FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2016

File 80 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	$	(% of principal balance)	#	$	(% pr ba
3138WHBE1		1ST SECURITY BANK OF WASHINGTON	1	$345,500.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,908,371.00	0.76%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$153,000.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$247,000.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$667,920.00	0.27%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$374,227.88	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$183,200.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$219,900.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$204,434.00	0.08%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$234,653.79	0.09%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$240,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$237,150.00	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,248,301.00	0.5%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	16	$5,172,813.00	2.07%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$435,400.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$355,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	2	$686,875.00	0.27%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$892,719.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$603,750.00	0.24%	0	$0.00	
		ANCHORBANK, FSB	1	$340,500.00	0.14%	0	$0.00	
		ARIZONA BANK & TRUST	1	$277,000.00	0.11%	0	$0.00	
		ARVEST BANK	2	$520,480.00	0.21%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$350,000.00	0.14%	0	$0.00	
			1	$417,000.00	0.17%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST BANK	1	$368,000.00	0.15%	0	$0.00	
	AUBURNBANK	1	$296,400.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,130,000.00	0.45%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$911,000.00	0.36%	0	$0.00	
	BANK MUTUAL	1	$336,000.00	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$220,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$1,009,700.00	0.4%	0	$0.00	
	BANK OF THE OZARKS	1	$417,000.00	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	1	$369,550.00	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$379,050.00	0.15%	0	$0.00	
	BANNER BANK	1	$308,800.00	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$168,000.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	3	$996,910.00	0.4%	0	$0.00	
	BAY EQUITY LLC	8	$3,014,703.00	1.2%	0	$0.00	
	BAYCOAST BANK	1	$410,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	2	$651,500.00	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$245,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,167,859.31	0.47%	0	$0.00	
	BOFI FEDERAL BANK	2	$810,000.00	0.32%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	BOURNS EFCU	1	$230,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$389,055.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$289,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,361,965.00	0.94%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,973,080.00	1.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,673,775.00	0.67%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$176,601.00	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$843,425.00	0.34%	0	$0.00	
	CAPITAL BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$7,548,833.00	3.01%	0	$0.00	
		2	$691,242.00	0.28%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
	CASHCALL MORTGAGE	28	$10,746,330.93	4.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$925,300.00	0.37%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$327,250.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC.	1	$417,000.00	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$569,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,506,100.00	0.6%	0	$0.00	
	CHEMICAL BANK	1	$156,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,535,084.82	1.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$155,800.00	0.06%	0	$0.00	
	CITIZENS BANK OF NOTHERN KENTUCKY, INC	1	$192,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$377,524.00	0.15%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$197,115.58	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$260,508.30	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	CLEVELAND STATE BANK	1	$300,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,820.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$156,750.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$412,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,390,500.00	0.56%	0	$0.00	
	COMMUNITY BANK, NA	1	$161,550.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$191,589.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$288,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,722,920.00	0.69%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,700.00	0.14%	0	$0.00	
	CS FINANCIAL, INC.	1	$249,606.55	0.1%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA	1	$416,385.67	0.17%	0	$0.00	

	CORPOR						
	DELMAR FINANCIAL COMPANY	1	$356,168.51	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$257,400.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$379,990.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$811,995.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$362,672.00	0.14%	0	$0.00	
	DIME BANK	1	$291,200.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$244,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,050,500.00	0.42%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$171,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$416,895.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$632,000.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$364,000.00	0.15%	0	$0.00	
	EXCHANGE BANK	1	$201,650.00	0.08%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$365,750.00	0.15%	0	$0.00	
	FAA CREDIT UNION	1	$349,900.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,845,847.00	1.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$175,000.00	0.07%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$575,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,091,498.00	1.23%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$333,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,380,757.96	0.95%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$7,789,520.00	3.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,798,649.63	1.52%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$585,000.00	0.23%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.25%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$405,000.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$791,600.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$695,700.00	0.28%	0	$0.00	
	FIRST COMMERCAIL BANK, N.A.	1	$179,734.82	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$323,200.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$161,500.00	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$658,725.92	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$351,500.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$403,330.77	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$224,000.00	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$280,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,066,000.00	0.43%	0	$0.00	
	FIRST MINNESOTA BANK	1	$243,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$355,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,200.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$301,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$372,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$306,100.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$152,000.00	0.06%	0	$0.00	
	FIRST REPUBLIC BANK	2	$799,544.15	0.32%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$156,000.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,452,628.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,899,246.21	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$519,389.66	0.21%	0	$0.00	
	FIRSTBANK	15	$4,680,600.00	1.87%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$380,000.00	0.15%	0	$0.00	
	FIRSTRUST BANK	2	$652,000.00	0.26%	0	$0.00	
	FLANAGAN STATE BANK	1	$264,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$522,000.00	0.21%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$408,489.00	0.16%	0	$0.00	
	FULTON BANK, N.A.	2	$509,520.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$157,462.48	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$681,000.00	0.27%	0	$0.00	
	GREAT WESTERN BANK	3	$863,000.00	0.34%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$161,500.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$257,939.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	
	GULF COAST BANK	1	$292,059.45	0.12%	0	$0.00	
	HARBORONE BANK	1	$369,000.00	0.15%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$495,000.00	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$539,215.20	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,171,200.00	0.47%	0	$0.00	
	HIGHTECHLENDING, INC	1	$417,000.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$312,598.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$324,398.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$4,196,925.00	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$833,500.00	0.33%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$372,500.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$273,000.00	0.11%	0	$0.00	
	HOMETOWN BANK	1	$153,000.00	0.06%	0	$0.00	
	HOMETRUST BANK	1	$184,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$217,151.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	1	$170,250.00	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$313,000.00	0.13%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	6	$1,853,588.34	0.74%	0	$0.00	
	IBMSECU	1	$206,500.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,268,896.63	0.51%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$229,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$686,400.00	0.27%	0	$0.00	
	JMAC LENDING, INC.	2	$742,000.00	0.3%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,641,404.30	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,729,200.00	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	2	$620,800.00	0.25%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	
	LEADER BANK N.A.	6	$2,238,000.00	0.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$640,800.00	0.26%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$265,663.00	0.11%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$295,200.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$411,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,104,500.00	0.44%	0	$0.00	
	LOANSTAR HOME LENDING	1	$220,500.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$384,450.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	3	$918,487.00	0.37%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$591,000.00	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CF #603	1	$410,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$780,550.00	0.31%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$464,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$396,950.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$163,000.00	0.07%	0	$0.00	
	METRO CREDIT UNION	2	$832,000.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$411,250.00	0.16%	0	$0.00	

	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$228,405.46	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$793,950.00	0.32%	0	$0.00	
	MISSOURI CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	
	MORRIS BANK	1	$215,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	1	$335,950.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$628,000.00	0.25%	0	$0.00	
	MORTGAGE MAKERS	1	$411,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	6	$1,825,625.00	0.73%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,398,425.00	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$260,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$3,023,205.64	1.21%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$361,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$204,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$495,000.00	0.2%	0	$0.00	
	NBKC BANK	6	$2,140,623.00	0.85%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$241,835.20	0.1%	0	$0.00	
	NEXGEN HOME FINANCE INC.	1	$410,000.00	0.16%	0	$0.00	
	NJ LENDERS CORP.	2	$655,000.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$164,900.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,703,897.54	0.68%	0	$0.00	
	NORWOOD BANK	1	$311,700.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$350,500.00	0.14%	0	$0.00	
	NUVISION FCU	2	$695,000.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,557,375.00	0.62%	0	$0.00	
	OLD NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$742,375.00	0.3%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC.	2	$638,500.00	0.26%	0	$0.00	
	PAC CAP MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$595,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$597,000.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	13	$4,101,850.00	1.64%	0	$0.00	

	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$333,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$214,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$307,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$379,050.00	0.15%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$399,410.72	0.16%	0	$0.00	
	PIONEER BANK	1	$320,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$1,014,000.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,339,500.00	0.53%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,504,400.00	0.6%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,634,280.00	1.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,521,543.30	0.61%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	
	R P FUNDING INC.	2	$476,800.00	0.19%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$332,500.00	0.13%	0	$0.00	
	RCB BANK	1	$258,400.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$200,000.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$415,160.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	ROUNDBANK	1	$315,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$272,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC.	3	$811,000.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$296,000.00	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$370,000.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	1	$348,500.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,665,965.53	0.67%	0	$0.00	
	SANTANDER BANK, N.A.	2	$751,914.85	0.3%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$367,479.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$796,050.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$831,000.00	0.33%	0	$0.00	
		1	$351,200.00	0.14%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE						
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$416,398.11	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$6,640,430.00	2.65%	0	$0.00	
	SOUND COMMUNITY BANK	1	$285,300.00	0.11%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$190,912.02	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$606,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$230,000.00	0.09%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$268,000.00	0.11%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$414,000.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$318,330.00	0.13%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$274,200.00	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$306,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	2	$545,462.86	0.22%	0	$0.00	
	STEARNS LENDING, LLC	23	$8,394,250.00	3.35%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$729,200.00	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$909,400.00	0.36%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$251,000.00	0.1%	0	$0.00	
	TD BANK, N.A.	3	$736,350.00	0.29%	0	$0.00	
	THE BANK OF BENNINGTON	1	$304,000.00	0.12%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$178,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$248,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	$226,000.00	0.09%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$226,400.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$340,000.00	0.14%	0	$0.00	

	TITLE MORTGAGE SOLUTION, LLC.	1	$254,881.58	0.1%	0	$0.00	
	TJC MORTGAGE, INC.	1	$207,000.00	0.08%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$400,000.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$358,000.00	0.14%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	UNITED BANK	1	$216,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$244,833.92	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,248,105.79	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$320,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$380,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,868,911.61	0.75%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$630,518.00	0.25%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$289,600.00	0.12%	0	$0.00	
	UW CREDIT UNION	4	$1,189,950.00	0.48%	0	$0.00	
	VALLEY NATIONAL BANK	2	$746,000.00	0.3%	0	$0.00	
	VALLIANCE BANK	1	$417,000.00	0.17%	0	$0.00	
	VANGUARD FUNDING LLC	1	$364,800.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	1	$392,000.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$750,455.00	0.3%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$802,272.00	0.32%	0	$0.00	
	VSECU	1	$253,600.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$528,125.00	0.21%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$591,000.00	0.24%	0	$0.00	
	WATERFORD BANK, NA D	1	$329,650.00	0.13%	0	$0.00	
	WEOKIE CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$344,002.75	0.14%	0	$0.00	
	WESTERRA CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	
	WINNPOINTE CORPORATION	1	$257,000.00	0.1%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	$174,000.00	0.07%	0	$0.00	

		LIABILIT					
		WR STARKEY MORTGAGE, LLP.	1	$200,000.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$180,400.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$756,576.36	0.23%	0	$0.00
Total			**764**	**$250,383,002.10**	**100%**	**0**	**$0.00**
3138WHBF8		ACADEMY MORTGAGE CORPORATION	8	$2,483,800.00	0.99%	0	$0.00
		ACG FUNDING INC	1	$240,000.00	0.1%	0	$0.00
		ADAMS BANK & TRUST	1	$228,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$290,750.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$351,500.00	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$157,000.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$189,460.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$338,640.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$342,000.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$730,457.00	0.29%	0	$0.00
		AMERICAN BANK	1	$179,100.00	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,581,600.00	0.63%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,951,840.00	1.18%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$535,000.00	0.21%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$417,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$524,155.00	0.21%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$874,657.00	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$166,500.00	0.07%	0	$0.00
		AMRES CORPORATION	1	$526,000.00	0.21%	0	$0.00
		ANCHORBANK, FSB	1	$374,400.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,000.00	0.1%	0	$0.00
		ARVEST BANK	3	$767,050.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$961,150.00	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$767,000.00	0.31%	0	$0.00
			1	$417,000.00	0.17%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	2	$616,720.00	0.25%	0	$0.00	
	BANK OF ST ELIZABETH	1	$396,000.00	0.16%	0	$0.00	
	BANKERS' BANK	1	$240,000.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$291,750.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$951,155.00	0.38%	0	$0.00	
	BAY EQUITY LLC	7	$2,715,000.00	1.09%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$334,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,409,100.00	0.56%	0	$0.00	
	BOFI FEDERAL BANK	1	$310,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$350,400.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$345,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,886,850.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,891,569.00	1.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,724,960.00	1.09%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$372,000.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$225,000.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$235,356.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$414,635.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE., IN C	1	$473,950.00	0.19%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,843,859.00	2.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$285,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	28	$10,274,400.00	4.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,479,500.00	0.59%	0	$0.00	
	CBC NATIONAL BANK	1	$385,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$299,250.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$270,500.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$315,285.70	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$271,150.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,559,000.00	0.62%	0	$0.00	

	CHEMICAL BANK	1	$265,500.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,641,970.00	0.66%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$357,000.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$279,375.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$225,600.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,116,651.32	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$376,362.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$294,500.00	0.12%	0	$0.00	
	COMMERCE BANK	1	$415,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$392,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$250,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$1,028,353.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,535,553.69	1.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	5	$1,467,000.00	0.59%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,600.00	0.06%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$261,580.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$260,000.00	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$152,000.00	0.06%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$410,000.00	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$304,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$459,992.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$393,472.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$637,000.00	0.25%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$229,692.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$403,750.00	0.16%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$257,400.00	0.1%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$268,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,858,425.00	0.74%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,049,075.00	0.42%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	
	ENT CREDIT UNION	1	$155,120.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$365,700.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$404,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$625,500.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,027,250.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,960,750.00	1.18%	0	$0.00	
	FARMERS STATE BANK BROOKSTON	1	$305,649.05	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,265,085.38	1.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,087,039.00	0.83%	0	$0.00	
	FINANCE OF AMERICA LLC	24	$8,881,154.70	3.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$945,750.00	0.38%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$164,350.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,256,000.00	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$1,033,000.00	0.41%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$215,000.00	0.09%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$248,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$271,525.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$382,850.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$450,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION.	1	$417,000.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$302,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	2	$439,500.00	0.18%	0	$0.00	
	FIRST LENDING	1	$166,254.72	0.07%	0	$0.00	
	FIRST MERCHANTS BANK	1	$357,600.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$617,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$641,000.00	0.26%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$328,000.00	0.13%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$505,400.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$193,500.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$402,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,017,700.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,050.00	0.07%	0	$0.00	
	FIRSTBANK	14	$4,815,736.00	1.93%	0	$0.00	
	FIRSTRUST BANK	3	$951,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A.	3	$796,500.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,053,500.00	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	GIBRALTAR LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$330,000.00	0.13%	0	$0.00	
	GSB MORTGAGE, INC.	1	$276,250.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$296,250.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$186,800.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	HARBORONE BANK	2	$585,000.00	0.23%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$985,000.00	0.39%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$307,500.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,042,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	$6,589,400.00	2.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$315,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$794,500.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$701,000.00	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$363,200.00	0.15%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$175,000.00	0.07%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC	1	$400,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$649,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	ILLINI BANK	1	$256,000.00	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$416,385.67	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$792,250.00	0.32%	0	$0.00	
	INTER MORTGAGE SERVICES LLC	1	$308,800.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$415,000.00	0.17%	0	$0.00	
	JMAC LENDING, INC.	2	$827,100.00	0.33%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$541,000.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,407,450.00	0.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,736,600.00	1.09%	0	$0.00	
	LANDMARK CREDIT UNION	2	$592,250.00	0.24%	0	$0.00	
	LEADER BANK N.A.	6	$2,346,000.00	0.94%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$406,000.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$595,200.00	0.24%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$499,600.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$995,501.63	0.4%	0	$0.00	
	M/I FINANCIAL, LLC	1	$387,600.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$455,000.00	0.18%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$220,093.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,482,100.00	0.59%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$396,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,403,950.00	0.56%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$384,000.00	0.15%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$479,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$408,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$955,887.00	0.38%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$198,920.00	0.08%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	2	$753,200.00	0.3%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	MLD MORTGAGE, INC.	1	$220,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	2	$483,500.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$619,300.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$245,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	4	$1,405,000.00	0.56%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$650,200.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,208,000.00	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,095,652.72	0.84%	0	$0.00	
	MSA MORTGAGE LLC	1	$375,250.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,387,800.00	0.56%	0	$0.00	
	NA NATIONWIDE MORTGAGE, A CALIFORNIA CORPORATION	1	$508,050.43	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$379,225.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$231,700.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	$348,200.00	0.14%	0	$0.00	
	NBKC BANK	5	$1,573,717.00	0.63%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$406,800.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$395,000.00	0.16%	0	$0.00	
	NJ LENDERS CORP.	4	$1,320,900.00	0.53%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO.	1	$197,600.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$322,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$227,700.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$192,428.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	1	$231,200.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,385,213.00	0.55%	0	$0.00	
	OOSTBURG STATE BANK	1	$207,600.00	0.08%	0	$0.00	
	OPES ADVISORS, INC.	2	$495,000.00	0.2%	0	$0.00	
	ORIGIN BANK	1	$314,450.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$806,412.60	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$700,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$300,047.40	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$660,750.00	0.26%	0	$0.00	

	PARKSIDE LENDING LLC	17	$6,658,050.00	2.66%	0	$0.00	
	PATELCO CREDIT UNION	1	$386,250.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$708,560.20	0.28%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$637,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$624,881.00	0.25%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$221,500.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,460,700.00	0.58%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$389,500.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$1,747,750.00	0.7%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$886,000.00	0.35%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	$335,800.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,146,200.00	0.46%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$280,190.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,451,599.39	0.98%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$383,400.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$787,000.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,575,415.31	0.63%	0	$0.00	
	PROVINCIAL BANK	1	$381,000.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$189,707.46	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,168,384.00	0.47%	0	$0.00	
	R P FUNDING INC.	1	$339,247.00	0.14%	0	$0.00	
	RABOBANK, N.A.	1	$156,750.00	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	
	RANLIFE, INC.	2	$553,200.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$370,500.00	0.15%	0	$0.00	
	RENEW LENDING INC.	1	$382,435.76	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$151,734.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$600,000.00	0.24%	0	$0.00	
	RIVERHILLS BANK	1	$255,000.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,789,528.85	0.72%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$376,650.00	0.15%	0	$0.00	
	S&T BANK	3	$999,655.00	0.4%	0	$0.00	
	SAFE CREDIT UNION	2	$790,000.00	0.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,844,400.00	0.74%	0	$0.00	
	SANTANDER BANK, N.A.	2	$778,000.00	0.31%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$155,000.00	0.06%	0	$0.00	
	SECURITY STATE BANK	1	$318,800.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$869,385.00	0.35%	0	$0.00	
	SENTE MORTGAGE, INC.	4	$1,303,500.00	0.52%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$6,289,200.00	2.52%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$152,800.00	0.06%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	3	$823,500.00	0.33%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$317,600.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$321,600.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$259,500.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	1	$417,000.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,894,550.00	1.96%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$293,500.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$240,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,478,200.00	0.59%	0	$0.00	
	TD BANK, N.A.	1	$395,000.00	0.16%	0	$0.00	
	TEXAS BANK	1	$197,500.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$362,500.00	0.15%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$834,000.00	0.33%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$193,500.00	0.08%	0	$0.00	
	THE MARIES COUNTY BANK	1	$229,055.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$172,500.00	0.07%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$170,500.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$594,487.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$625,500.00	0.25%	0	$0.00	
	UNITED COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,548,000.00	0.62%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$315,250.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,830,396.83	0.73%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,125,172.00	0.85%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$504,800.00	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$252,792.00	0.1%	0	$0.00	
	UW CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	
	UWHARRIE BANK	1	$374,205.00	0.15%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$346,000.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$215,920.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$804,500.00	0.32%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$526,500.00	0.21%	0	$0.00	
	VSECU	1	$307,200.00	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$332,400.00	0.13%	0	$0.00	
	WEST GATE BANK	1	$350,000.00	0.14%	0	$0.00	
	WILSHIRE BANK	2	$726,500.00	0.29%	0	$0.00	
	WINNPOINTE CORPORATION	1	$560,000.00	0.22%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$244,000.00	0.1%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$624,099.48	0.25%	0	$0.00	
	WMS SERIES LLC,	1	$400,000.00	0.16%	0	$0.00	
	WORKERS' CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,369,992.00	0.55%	0	$0.00	
	YADKIN BANK	1	$410,000.00	0.16%	0	$0.00	

		YOLO FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$180,234.08	0.07%	0	$0.00
		Unavailable	1	$417,000.00	0.15%	0	$0.00
Total			**745**	**$249,997,423.37**	**100%**	**0**	**$0.00**
3138WHBG6		1ST SECURITY BANK OF WASHINGTON	2	$790,400.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,733,511.00	1.13%	0	$0.00
		ACG FUNDING INC	1	$390,000.00	0.12%	0	$0.00
		ACHIEVA CREDIT UNION	1	$317,700.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$208,000.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$352,000.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$304,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$286,300.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$2,195,900.00	0.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$285,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	17	$6,801,300.00	2.06%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,092,500.00	0.33%	0	$0.00
		AMERICAN TRUST BANK	1	$308,828.00	0.09%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	$332,000.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$332,000.00	0.1%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,424,250.00	0.43%	0	$0.00
		ANCHORBANK FSB	1	$417,000.00	0.13%	0	$0.00
		ANCHORBANK, FSB	1	$417,000.00	0.13%	0	$0.00
		ARBOR BANK	1	$375,000.00	0.11%	0	$0.00
		ARVEST BANK	2	$617,000.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$772,250.82	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$763,750.00	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,023,000.00	0.31%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$238,000.00	0.07%	0	$0.00
		AXIA FINANCIAL, LLC	1	$332,405.00	0.1%	0	$0.00
			2	$804,500.00	0.24%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$185,000.00	0.06%	0	$0.00	
	BANK OF DEERFIELD	1	$289,600.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$617,000.00	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$346,239.16	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$368,800.00	0.11%	0	$0.00	
	BANK OF SULLIVAN	1	$188,000.00	0.06%	0	$0.00	
	BANNER BANK	1	$400,000.00	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$350,910.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$1,191,000.00	0.36%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$316,000.00	0.1%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$516,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$215,153.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,497,900.00	0.45%	0	$0.00	
	BOFI FEDERAL BANK	2	$1,033,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$408,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$302,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.13%	0	$0.00	
	BOURNS EFCU	1	$417,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$589,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$723,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,360,609.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,689,600.00	0.82%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,473,300.00	0.45%	0	$0.00	
	CALATLANTIC MORTGAGE,INC..	1	$417,000.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$412,250.00	0.12%	0	$0.00	
	CAPITAL M LENDING LLC	1	$306,000.00	0.09%	0	$0.00	
	CAPITOL BANK	1	$417,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$10,009,122.00	3.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$690,500.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	42	$16,190,300.00	4.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	6	$2,523,692.00	0.77%	0	$0.00	

	CATLIN CAPITAL, INC.	1	$298,200.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	6	$2,264,500.00	0.69%	0	$0.00	
	CCESS NATIONAL MORTGAGE	1	$415,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$180,539.50	0.05%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$348,300.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$325,850.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$192,000.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,227,500.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,802,909.50	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,267,025.00	0.69%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$354,490.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$361,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$299,900.00	0.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$248,000.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$339,000.00	0.1%	0	$0.00	
	COMMERCE BANK	4	$1,326,910.00	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$810,000.00	0.25%	0	$0.00	
	COMMERCE STATE BANK	1	$204,800.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$383,920.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$360,000.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$412,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$381,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$914,225.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$714,200.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$3,524,243.00	1.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$958,320.00	0.29%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$388,000.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$232,500.00	0.07%	0	$0.00	
	COUNTRYSIDE BANK	1	$416,385.67	0.13%	0	$0.00	
	CRESCENT CREDIT UNION	1	$321,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$340,000.00	0.1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC.	1	$174,400.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$546,211.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	$2,183,489.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$393,528.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$627,194.00	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$399,500.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$825,500.00	0.25%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$466,500.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$284,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$330,000.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$273,000.00	0.08%	0	$0.00	
	E&S FINANCIAL GROUP, INC.	1	$412,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,946,230.00	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,297,550.00	0.39%	0	$0.00	
	ENT CREDIT UNION	2	$601,376.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,333,500.00	0.4%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$273,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$415,500.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,163,900.00	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$607,000.00	0.18%	0	$0.00	
	EXCHANGE BANK	1	$240,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,899,420.00	2.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$313,560.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$260,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	12	$4,217,926.00	1.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,764,052.00	0.84%	0	$0.00	
	FINANCE OF AMERICA LLC	22	$8,320,872.87	2.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$4,063,800.00	1.23%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,086,292.73	0.33%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.14%	0	$0.00	
		1	$411,920.00	0.12%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$699,000.00	0.21%	0	$0.00	
	FIRST CENTURY BANK	1	$417,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$1,965,250.00	0.6%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$347,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK	2	$465,620.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.05%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$231,093.72	0.07%	0	$0.00	
	FIRST FREEDOM BANK	1	$417,000.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$293,000.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	2	$468,600.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$950,500.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$356,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$166,250.00	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$216,000.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$199,500.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE	1	$547,000.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	$1,028,776.85	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$417,000.00	0.13%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,032,000.00	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$352,800.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$407,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$417,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$354,900.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$826,000.00	0.25%	0	$0.00	
		1	$223,000.00	0.07%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	11	$3,305,050.00	1%	0	$0.00	
	FIRSTRUST BANK	2	$742,000.00	0.22%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	1	$417,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$232,000.00	0.07%	0	$0.00	
	FREEDOM BANK	1	$399,000.00	0.12%	0	$0.00	
	FRONTIER BANK	1	$357,600.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$235,800.00	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$360,000.00	0.11%	0	$0.00	
	GL FINANCIAL SERVICES	1	$417,000.00	0.13%	0	$0.00	
	GMFS, LLC	1	$417,000.00	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$325,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$220,200.00	0.07%	0	$0.00	
	GOODVIEW FINANCIAL & REAL ESTATE CO	1	$407,000.00	0.12%	0	$0.00	
	GOOGAIN INC	1	$530,000.00	0.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$167,400.00	0.05%	0	$0.00	
	GREAT MIDWEST BANK	1	$406,600.00	0.12%	0	$0.00	
	GREATWALL, INC.	1	$360,810.00	0.11%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$152,000.00	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	$195,000.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$577,568.11	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$316,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$193,600.00	0.06%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$416,385.67	0.13%	0	$0.00	
	HARBORONE BANK	1	$198,500.00	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	5	$2,412,000.00	0.73%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$321,750.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$726,130.15	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$303,920.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$343,400.00	0.1%	0	$0.00	
	HLB REALTY, INC	1	$400,000.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$383,250.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,812,750.00	0.85%	0	$0.00	
		2	$1,246,500.00	0.38%	0	$0.00	

	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING						
	HOME STATE BANK, A COLORADO CORPORATION	1	$280,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,629.49	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$4,129,324.94	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$793,750.00	0.24%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$378,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$590,000.00	0.18%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$276,000.00	0.08%	0	$0.00	
	IAHO CENTRAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$416,371.93	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$312,550.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$1,017,900.00	0.31%	0	$0.00	
	IQ CREDIT UNION	1	$193,100.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$821,214.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,000.00	0.07%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$319,500.00	0.1%	0	$0.00	
	JMAC LENDING, INC.	2	$831,000.00	0.25%	0	$0.00	
	KARPE MORTGAGE, INC.	1	$364,521.04	0.11%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$367,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$393,300.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,505,500.00	0.76%	0	$0.00	
	KS STATEBANK	1	$400,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,654,600.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	1	$178,600.00	0.05%	0	$0.00	
	LEADER BANK N.A.	6	$2,373,000.00	0.72%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$1,010,000.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$870,100.00	0.26%	0	$0.00	

	LIBERTY FIRST CREDIT UNION	1	$384,800.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$788,375.00	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$414,934.72	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,103,280.00	0.33%	0	$0.00	
	MARINE BANK	1	$365,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$406,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,015,400.00	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$332,405.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$404,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,446,000.00	0.44%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$417,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$315,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$309,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	2	$546,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$834,000.00	0.25%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$808,000.00	0.24%	0	$0.00	
	MIDWESTONE BANK	1	$417,000.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$334,400.00	0.1%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$416,385.67	0.13%	0	$0.00	
	MLD MORTGAGE, INC.	2	$783,000.00	0.24%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$335,750.00	0.1%	0	$0.00	
	MORRIS BANK	1	$351,025.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$476,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$417,000.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$296,100.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$458,500.00	0.14%	0	$0.00	
	MORTGAGENETWORK	7	$2,188,400.00	0.66%	0	$0.00	
	MOUND CITY BANK	1	$360,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$2,907,650.00	0.88%	0	$0.00	
	MOUNTAINONE BANK	1	$337,500.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,821,500.00	0.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$546,000.00	0.17%	0	$0.00	
		1	$417,000.00	0.13%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST						
	NATIONS RELIABLE LENDING, LLC	1	$240,000.00	0.07%	0	$0.00	
	NBKC BANK	4	$1,396,446.00	0.42%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	$333,507.95	0.1%	0	$0.00	
	NORTHPOINTE BANK	1	$409,500.00	0.12%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,200.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$414,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$304,805.00	0.09%	0	$0.00	
	NUDGE FUNDING, LLC	1	$363,600.00	0.11%	0	$0.00	
	NUVISION FCU	1	$412,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$278,450.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$553,600.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC..	1	$275,000.00	0.08%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$407,000.00	0.12%	0	$0.00	
	OPES ADVISORS INC., A CALIFORNIA CORPORATION.	1	$267,100.00	0.08%	0	$0.00	
	OPES ADVISORS, INC.	2	$655,500.00	0.2%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$375,000.00	0.11%	0	$0.00	
	ORIGIN BANK	2	$767,910.00	0.23%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	
	PACIFIC LENDING GROUP	1	$375,000.00	0.11%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$178,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$976,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORAT	1	$295,400.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$883,000.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	18	$7,121,650.00	2.16%	0	$0.00	
	PATELCO CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	

	PENTAGON FEDERAL C. U.	1	$326,000.00	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$253,650.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$807,000.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	3	$860,770.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$397,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$611,400.00	0.19%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$177,737.77	0.05%	0	$0.00	
	PIONEER BANK	1	$417,000.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$680,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC.	8	$2,358,171.94	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,754,065.00	0.53%	0	$0.00	
	PREFERRED LENDING GROUP	1	$507,284.23	0.15%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$192,400.00	0.06%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$2,161,000.00	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$382,400.00	0.12%	0	$0.00	
	PROGRESS BANK & TRUST	1	$315,536.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,781,237.14	1.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$914,068.00	0.28%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$318,405.94	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	2	$781,030.00	0.24%	0	$0.00	
	R P FUNDING INC.	2	$764,000.00	0.23%	0	$0.00	
	RABOBANK, N.A.	2	$741,893.28	0.22%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$358,000.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$408,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$173,250.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$834,000.00	0.25%	0	$0.00	
	ROUNDBANK	1	$382,500.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	2	$517,526.07	0.16%	0	$0.00	
	RPM MORTGAGE, INC.	12	$4,332,000.00	1.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$830,100.00	0.25%	0	$0.00	
	S&T BANK	1	$417,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	2	$735,550.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,057,750.00	0.32%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$318,819.08	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	5	$1,835,898.11	0.56%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	3	$902,403.00	0.27%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$198,706.83	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$7,821,882.95	2.37%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$164,300.00	0.05%	0	$0.00	
	SOUTH STATE BANK	4	$1,221,700.00	0.37%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$405,444.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$159,000.00	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$397,500.00	0.12%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$175,990.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	25	$9,757,206.79	2.96%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$600,000.00	0.18%	0	$0.00	
	STIFEL BANK AND TRUST	1	$322,200.00	0.1%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	2	$672,500.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$243,000.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$1,082,600.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$4,832,632.29	1.47%	0	$0.00	
	TALMER BANK AND TRUST	2	$829,000.00	0.25%	0	$0.00	
	TD BANK, N.A.	3	$1,072,800.00	0.33%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$323,000.00	0.1%	0	$0.00	
	THE BANKERS BANK	1	$339,499.10	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$371,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$151,500.00	0.05%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$239,646.43	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$276,000.00	0.08%	0	$0.00	
	TROJAN HOME LOANS,INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.13%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$417,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$228,400.00	0.07%	0	$0.00	
	U.S. HOME MORTGAGE, INC.	1	$167,400.00	0.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$403,750.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$608,950.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,988,006.77	0.91%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$271,581.20	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,138,964.00	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$365,200.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,948,157.33	0.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$284,720.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$385,000.00	0.12%	0	$0.00	
	UW CREDIT UNION	5	$1,399,695.16	0.42%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,340,352.00	0.41%	0	$0.00	
	VERITAS FUNDING, LLC	2	$613,189.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$1,035,500.00	0.31%	0	$0.00	
	VERVE, A CREDIT UNION	1	$285,500.00	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$175,000.00	0.05%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$319,000.00	0.1%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$372,000.00	0.11%	0	$0.00	
	WATERFORD BANK, NA D	1	$348,000.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.13%	0	$0.00	
	WESTERN BANCORP	1	$392,408.09	0.12%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$351,000.00	0.11%	0	$0.00	
	WILSHIRE BANK	2	$774,000.00	0.23%	0	$0.00	
	WINNPOINTE CORPORATION	2	$439,000.00	0.13%	0	$0.00	
	WINTER HILL BANK, FSB	1	$330,000.00	0.1%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$200,000.00	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$401,000.00	0.12%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$281,500.00	0.09%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	$719,000.00	0.11%	0	$0.00	

Total			**939**	**$329,858,776.99**	**100%**	**0**	**$0.00**
3138WHBH4		1ST LENDING SOLUTIONS INC. - COR	1	$469,381.36	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$8,672,463.00	3.46%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$259,000.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	2	$423,155.00	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$211,265.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$223,250.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$208,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$221,680.14	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	$417,000.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$212,000.00	0.08%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$411,000.00	0.16%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$204,000.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$306,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$606,175.00	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$244,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$349,007.56	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$294,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,268,805.00	0.91%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILTY COMP	1	$232,200.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$420,500.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	8	$2,247,200.00	0.9%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$217,745.00	0.09%	0	$0.00
		AMERIS BANK	1	$350,000.00	0.14%	0	$0.00
		ANCHORBANK FSB	1	$268,800.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$560,800.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.1%	0	$0.00
		ARVEST BANK	1	$206,320.00	0.08%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,192,170.00	0.48%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$535,250.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,387,621.00	1.75%	0	$0.00	
	BANK OF DEERFIELD	1	$200,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$469,800.00	0.19%	0	$0.00	
	BANK OF HAWAII	1	$519,820.00	0.21%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$476,000.00	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,399.18	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$222,678.69	0.09%	0	$0.00	
	BANKUNITED, N.A.	1	$215,000.00	0.09%	0	$0.00	
	BARR GROUP, INC.	1	$348,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$439,190.00	0.18%	0	$0.00	
	BAY EQUITY LLC	4	$1,558,464.00	0.62%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$305,000.00	0.12%	0	$0.00	
	BENCHMARK BANK	1	$220,000.00	0.09%	0	$0.00	
	BLUEOX CREDIT UNION	1	$228,161.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,273,143.68	0.51%	0	$0.00	
	BOFI FEDERAL BANK	3	$1,027,500.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$343,920.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$402,225.00	0.16%	0	$0.00	
	BREMER BANK,NATIONAL ASSOCIATION	1	$223,003.00	0.09%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$328,677.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$491,372.09	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,457,200.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$204,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,813,000.00	0.72%	0	$0.00	

	CASTLE & COOKE MORTGAGE	1	$278,500.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$220,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC.	1	$250,000.00	0.1%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$329,382.57	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$687,600.00	0.27%	0	$0.00	
	CF BANK	1	$235,667.48	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,313,923.20	1.72%	0	$0.00	
	CITIZENS NATIONAL BANK / ATHENS	1	$256,000.00	0.1%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$440,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,282,100.00	1.71%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$465,757.42	0.19%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$265,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,270,200.00	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$651,989.00	0.26%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$299,250.00	0.12%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$216,310.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$285,475.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$3,550,527.53	1.42%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$1,034,300.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$255,200.00	0.1%	0	$0.00	
	CREDIT UNION WEST	1	$231,440.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$228,950.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,280,930.00	0.51%	0	$0.00	
	CS FINANCIAL, INC.	1	$416,412.45	0.17%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$366,400.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$966,207.55	0.39%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$222,928.34	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$339,920.00	0.14%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	3	$1,015,527.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$337,649.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$217,500.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$206,400.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$604,605.67	0.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$314,865.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$721,250.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,733,361.00	0.69%	0	$0.00	
	EQUITY LOANS LLC	1	$200,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$275,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$202,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$208,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$976,150.00	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	1	$204,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,978,291.00	0.79%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$223,250.00	0.09%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,695,475.00	0.68%	0	$0.00	
	FIDELITY BANK	2	$507,135.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$975,400.00	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$8,400,255.08	3.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,614,250.00	0.64%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$899,000.00	0.36%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,041,200.00	0.42%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$202,500.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$940,000.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$232,703.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,550.00	0.08%	0	$0.00	
	FIRST FREEDOM BANK	1	$310,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$288,800.00	0.12%	0	$0.00	
		1	$355,700.00	0.14%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERNET BANK OF INDIANA	1	$238,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$459,200.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$712,662.00	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$250,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$219,300.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	2	$787,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$227,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$833,000.00	0.33%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$299,500.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,060,791.32	0.42%	0	$0.00	
	FIRSTBANK	1	$200,450.00	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$225,150.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$223,450.00	0.09%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$223,200.00	0.09%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$220,182.30	0.09%	0	$0.00	
	FREEDOM CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,167,027.00	0.47%	0	$0.00	
	FULTON BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$739,823.48	0.3%	0	$0.00	
	GENISYS CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	GMFS, LLC	2	$468,688.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP	1	$313,000.00	0.12%	0	$0.00	
	GOLDENOAK LENDING	1	$380,500.00	0.15%	0	$0.00	
	GOLDWATER BANK	1	$326,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$417,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$238,500.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$232,500.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$845,578.07	0.34%	0	$0.00	
		1	$360,000.00	0.14%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	8	$2,266,613.00	0.91%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,000.00	0.14%	0	$0.00	
	HERITAGE BANK	1	$199,911.54	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$390,900.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$228,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$239,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$320,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$244,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,559,498.00	1.02%	0	$0.00	
	HOME STATE BANK, N.A.	1	$212,800.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$249,647.76	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$4,342,155.00	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$662,000.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,607,400.00	0.64%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$207,201.03	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$623,877.00	0.25%	0	$0.00	
	HOMETRUST BANK	1	$332,800.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$244,378.00	0.1%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	3	$759,378.48	0.3%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$253,500.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$339,510.12	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$581,571.89	0.23%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$210,216.44	0.08%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$307,805.87	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$306,900.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$833,350.00	0.33%	0	$0.00	

	IXONIA BANK	1	$344,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$219,690.02	0.09%	0	$0.00	
	JMAC LENDING, INC.	1	$283,500.00	0.11%	0	$0.00	
	K&B CAPITAL CORP	1	$202,500.00	0.08%	0	$0.00	
	KARPE MORTGAGE, INC.	1	$219,092.86	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$500,700.00	0.2%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$205,900.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	1	$220,182.75	0.09%	0	$0.00	
	LEADER BANK N.A.	5	$1,521,750.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$243,200.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$248,490.00	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$210,695.98	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$409,000.00	0.16%	0	$0.00	
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$206,600.00	0.08%	0	$0.00	
	LOAN SINPLE, INC., ACORPORATION	1	$412,250.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$662,600.00	0.26%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$209,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$218,192.13	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$206,428.73	0.08%	0	$0.00	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$275,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$526,072.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,551,675.00	0.62%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$386,750.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$216,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$218,500.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$334,400.00	0.13%	0	$0.00	

	MICHIGAN MUTUAL, INC.	3	$954,375.00	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$217,550.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$641,600.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$250,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$537,900.00	0.21%	0	$0.00	
	MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	$341,100.00	0.14%	0	$0.00	
	MONARCH BANK	1	$229,668.61	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$419,301.95	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$211,500.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$200,450.00	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$283,120.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	4	$1,464,200.00	0.58%	0	$0.00	
	MORTGAGENETWORK	2	$643,473.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,577,309.00	0.63%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$447,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$5,931,329.23	2.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$417,550.00	0.17%	0	$0.00	
	MSA MORTGAGE LLC	1	$310,500.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$1,212,387.00	0.48%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$587,742.55	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$622,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$294,793.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$400,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,121,500.00	0.45%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$312,000.00	0.12%	0	$0.00	
	NATIONWIDE HOME LOANS, INC CO ND	1	$317,600.00	0.13%	0	$0.00	
	NBKC BANK	1	$225,000.00	0.09%	0	$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$268,000.00	0.11%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$227,455.71	0.09%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$323,000.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$572,000.00	0.23%	0	$0.00	
		1	$389,600.27	0.16%	0	$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI						
	NOVA HOME LOANS	1	$349,506.86	0.14%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	NUVISION FCU	1	$465,800.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	12	$3,351,077.00	1.34%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$583,800.00	0.23%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$455,512.00	0.18%	0	$0.00	
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	$396,440.63	0.16%	0	$0.00	
	ORIGIN BANK	4	$1,083,260.72	0.43%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$310,400.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$977,500.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,342,800.00	0.54%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$2,655,100.00	1.06%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,411,000.00	0.96%	0	$0.00	
	PATELCO CREDIT UNION	2	$750,509.37	0.3%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$215,000.00	0.09%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$264,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,842,950.00	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$437,950.00	0.17%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$297,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$499,311.13	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC.	7	$1,670,750.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$868,003.00	0.35%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	PREMIER LENDING LLC	1	$204,250.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,593,510.00	0.64%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$337,500.00	0.13%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$238,700.00	0.1%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$425,413.08	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,653,973.00	1.06%	0	$0.00	

	PROVIDENT MORTGAGE CORPORATION	1	$244,800.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$328,000.00	0.13%	0	$0.00	
	R P FUNDING INC.	6	$1,647,397.33	0.66%	0	$0.00	
	RABOBANK, N.A.	1	$381,461.77	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$221,160.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	
	RCB BANK	1	$269,853.00	0.11%	0	$0.00	
	RELIANT BANK	1	$230,850.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$206,550.00	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$305,000.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$451,500.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	3	$974,000.00	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$702,410.00	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$344,387.61	0.14%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$408,000.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$820,600.00	0.33%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$211,202.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$276,900.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,126,980.00	1.25%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$621,825.00	0.25%	0	$0.00	
	SFMC, LP	1	$417,000.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$201,400.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,301,850.00	1.72%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$395,429.43	0.16%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$199,718.20	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$568,925.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,871,400.00	0.75%	0	$0.00	
	SOUTH STATE BANK	7	$2,712,300.00	1.08%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
	SSBT MORTGAGE GROUP	2	$626,400.00	0.25%	0	$0.00	

	STATE FARM BANK, F.S.B.	4	$1,015,375.94	0.41%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$227,800.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	1	$208,000.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,568,660.00	2.22%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$219,500.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$749,404.79	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$3,837,729.00	1.53%	0	$0.00	
	TAPCO CREDIT UNION	1	$301,075.19	0.12%	0	$0.00	
	TD BANK, N.A.	4	$1,127,000.00	0.45%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$217,835.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$252,895.00	0.1%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$204,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$738,400.00	0.29%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$400,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,258,000.00	0.5%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$581,500.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$342,000.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$449,255.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	4	$833,000.00	0.33%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$201,315.95	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$225,150.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$391,762.27	0.16%	0	$0.00	
	UNCLE CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$812,850.00	0.32%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$220,182.30	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,590,750.34	0.64%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$207,706.92	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$322,400.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,258,507.29	0.9%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$202,713.97	0.08%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	
		USE CREDIT UNION	1	$327,063.27	0.13%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$608,000.00	0.24%	0	$0.00	
		VALLEY NATIONAL BANK	1	$217,000.00	0.09%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$465,000.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$214,000.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	6	$1,779,070.00	0.71%	0	$0.00	
		VINTAGE FINANCIAL	1	$507,300.12	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$290,500.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$235,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$719,700.00	0.29%	0	$0.00	
		WESBANCO BANK, INC.	1	$213,303.00	0.09%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$350,000.00	0.14%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$320,547.71	0.13%	0	$0.00	
		WINNPOINTE CORPORATION	3	$959,400.00	0.38%	0	$0.00	
		WINNPOINTE CORPORTION	1	$231,500.00	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$220,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$834,287.07	0.33%	0	$0.00	
		WMS SERIES LLC,	1	$341,550.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$520,622.28	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$745,500.00	0.3%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$224,675.82	0.08%	0	$0.00	
Total			**858**	**$250,400,574.44**	**100%**	**0**	**$0.00**	
3138WHBJ0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$228,860.00	0.72%	0	$0.00	
		BROKER SOLUTIONS INC.	3	$918,295.00	2.9%	0	$0.00	

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,244,200.00	3.93%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$5,521,070.00	17.44%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,924,687.00	6.08%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$497,625.00	1.57%	0	$0.00	
		CASHCALL MORTGAGE	31	$9,883,600.00	31.23%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$213,000.00	0.67%	0	$0.00	
		COLE TAYLOR BANK	5	$1,774,250.00	5.61%	0	$0.00	
		IMPAC MORTGAGE CORP.	1	$245,000.00	0.77%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	7	$2,105,400.00	6.65%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$3,925,465.00	12.4%	0	$0.00	
		OPES ADVISORS, INC.	2	$696,000.00	2.2%	0	$0.00	
		RPM MORTGAGE, INC.	4	$1,068,000.00	3.37%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	1.32%	0	$0.00	
		TALMER BANK AND TRUST	4	$989,050.00	3.14%	0	$0.00	
Total			**102**	**$31,651,502.00**	**100%**	**0**	**$0.00**	
3138WHBK7		1ST SECURITY BANK OF WASHINGTON	1	$166,050.00	0.18%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$166,500.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,486,930.00	2.65%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	
		ACHIEVE FINANCIAL CREDIT UNION	1	$152,138.89	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$163,500.00	0.17%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00	
		ALLIANT BANK	1	$157,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$161,250.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$492,396.00	0.52%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$334,000.00	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$501,500.00	0.53%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$344,750.00	0.37%	0	$0.00	

	ANCHORBANK FSB	1	$154,400.00	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,100.00	0.17%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	
	ARVEST BANK	1	$162,750.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$485,320.00	0.52%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,950.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$502,905.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,050.00	0.17%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$151,492.00	0.16%	0	$0.00	
	BANK OF COLORADO	1	$161,766.59	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$155,000.00	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$153,565.29	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$309,900.00	0.33%	0	$0.00	
	BAY VALLEY MORTGAE GROUP DBA VALLEY VIEW HOME LOANS	1	$163,264.43	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$166,250.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$170,953.34	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$154,200.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$151,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,000.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,500.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$996,500.00	1.06%	0	$0.00	
	BUSEY BANK	1	$165,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,300.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	3	$483,500.00	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$151,600.00	0.16%	0	$0.00	
	CENDERA FUNDING INC	1	$158,500.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$159,370.05	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$173,120.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$493,618.66	0.53%	0	$0.00	
	CHEMICAL BANK	1	$151,600.00	0.16%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	4	$655,000.00	0.7%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$965,015.57	1.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$173,555.12	0.18%	0	$0.00	
	CITY LENDING, INC	1	$160,000.00	0.17%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	$165,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC	1	$160,050.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$325,900.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$163,500.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$503,804.95	0.54%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$169,100.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$159,139.32	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK.	1	$164,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$174,600.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A.	7	$1,015,836.79	1.08%	0	$0.00	
	COMPASS MORTGAGE INC	1	$156,900.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,334,825.00	1.42%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$174,950.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$162,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$503,905.00	0.54%	0	$0.00	
	CU COMMUNITY, LLC	1	$169,600.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$156,534.04	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,763.57	0.16%	0	$0.00	
	DATA MORTGAGE INC,. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$171,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,440.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$325,336.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$308,267.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$174,325.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$164,950.00	0.18%	0	$0.00	
		1	$16,644.72	0.02%	0	$0.00	

	DUBUQUE BANK & TRUST COMPANY						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$328,658.81	0.35%	0	$0.00	
	EDMONTON STATE BANK	1	$173,630.00	0.18%	0	$0.00	
	EECU	1	$173,850.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$653,950.00	0.7%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$170,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$503,259.06	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$169,200.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,250.00	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	5	$840,725.00	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,461,065.00	1.56%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$163,200.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$657,810.00	0.7%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$514,276.04	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$2,177,441.49	2.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,795,120.00	1.91%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,769.47	0.17%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$166,010.47	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,550.00	0.36%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$161,405.00	0.17%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$165,775.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$163,526.63	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$172,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$169,750.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,773.14	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$152,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$319,766.82	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$318,265.00	0.34%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$160,550.00	0.17%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$316,750.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$478,772.44	0.51%	0	$0.00	
	FIRST NEBRASKA BANK	1	$165,600.00	0.18%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$171,736.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$166,250.00	0.18%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$167,500.00	0.18%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,800.00	0.17%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$163,200.00	0.17%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	$164,000.00	0.17%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$335,000.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$843,919.98	0.9%	0	$0.00	
	FIRSTBANK	2	$323,000.00	0.34%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$161,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A.	1	$160,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$157,500.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$479,940.00	0.51%	0	$0.00	
	GENISYS CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$169,575.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$171,500.00	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$158,400.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	1	$151,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$166,969.65	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$655,892.00	0.7%	0	$0.00	
	GOOGAIN, INC - COR	1	$175,000.00	0.19%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$160,800.00	0.17%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$171,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$151,431.29	0.16%	0	$0.00	
		1	$153,600.00	0.16%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION	1	$150,350.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$658,482.36	0.7%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	2	$316,602.94	0.34%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$157,500.00	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$156,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$501,265.06	0.53%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$153,900.00	0.16%	0	$0.00	
	HIGHTECHLENDING, INC	1	$163,500.00	0.17%	0	$0.00	
	HOME BANK	1	$173,360.83	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$158,650.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$171,992.00	0.18%	0	$0.00	
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$170,910.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$1,621,905.00	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,000.00	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$171,254.07	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$157,500.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$340,500.00	0.36%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$160,050.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$165,921.09	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,156,588.76	1.23%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$150,253.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,200.00	0.18%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$165,200.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$322,270.00	0.34%	0	$0.00	
	INDEPENDENT BANK	2	$313,525.00	0.33%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.19%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$156,773.79	0.17%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$159,558.36	0.17%	0	$0.00	

	KEY MORTGAGE SERVICES, INC.	2	$318,000.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$330,165.31	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	2	$313,000.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$172,900.00	0.18%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$172,000.00	0.18%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.18%	0	$0.00	
	LINN AREA CREDIT UNION	1	$154,901.43	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$164,000.00	0.17%	0	$0.00	
	LOANSTAR HOME LENDING	2	$328,850.00	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	2	$332,900.00	0.35%	0	$0.00	
	MARINE BANK	1	$155,700.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,550.00	0.17%	0	$0.00	
	MCT CREDIT UNION	1	$156,534.04	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$652,300.00	0.69%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.17%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$169,361.03	0.18%	0	$0.00	
	METROPOLITAN BANK	1	$165,932.44	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$314,510.00	0.33%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$168,000.00	0.18%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$164,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$337,755.00	0.36%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$152,336.45	0.16%	0	$0.00	
	MORRIS BANK	1	$164,000.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$174,250.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL,INC	1	$157,700.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$324,275.00	0.35%	0	$0.00	
	MORTGAGENETWORK	3	$499,394.45	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,008,700.00	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$645,184.38	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$166,157.00	0.18%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$153,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$335,200.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$169,600.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$168,030.00	0.18%	0	$0.00	
	NATIONWIDE HOME LOANS, INC CO ND	1	$156,275.00	0.17%	0	$0.00	
	NEEDHAM BANK	1	$160,000.00	0.17%	0	$0.00	

	NEIGHBORHOOD FINANCE CORPORATION	1	$150,703.88	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$152,400.00	0.16%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$159,000.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$166,500.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$171,000.00	0.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$329,631.00	0.35%	0	$0.00	
	NORTHPOINTE BANK	1	$164,500.00	0.18%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$159,023.98	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,287.14	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$173,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$164,733.67	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$159,774.56	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$322,813.00	0.34%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$172,561.93	0.18%	0	$0.00	
	ORIGIN BANK	2	$321,533.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,500.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$165,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$655,175.00	0.7%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$170,100.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$165,600.00	0.18%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$174,494.86	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$162,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	2	$317,600.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$151,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$171,000.00	0.18%	0	$0.00	
	PINELLAS FEDERAL CREDIT UNION	1	$169,765.78	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,500.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$985,850.00	1.05%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$814,620.00	0.87%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$162,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$167,250.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,527.98	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$508,194.40	0.54%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$333,560.00	0.36%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$155,000.00	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,976.45	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$653,350.00	0.7%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$331,273.03	0.35%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$168,522.94	0.18%	0	$0.00	
	PRUDLER FUNDING - COR	1	$167,700.00	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$167,757.94	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	2	$339,572.00	0.36%	0	$0.00	
	R P FUNDING INC.	2	$333,320.35	0.35%	0	$0.00	
	RANLIFE, INC.	2	$332,750.00	0.35%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$171,400.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$344,018.31	0.37%	0	$0.00	
	RENASANT BANK	1	$150,633.04	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$152,975.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$167,500.00	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,600.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,550.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$174,600.00	0.19%	0	$0.00	
	SALAL CREDIT UNION	1	$174,400.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,250.00	0.18%	0	$0.00	
	SAUK VALLEY BANK & TRUST CO.	1	$166,250.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$320,796.24	0.34%	0	$0.00	
	SECKEL CAPITAL LLC	1	$159,779.57	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$332,600.00	0.35%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,451,663.67	1.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$653,850.00	0.7%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$172,500.00	0.18%	0	$0.00	
	SEMPER HOME LOANS, INC.	1	$175,000.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$332,370.00	0.35%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$344,613.67	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$492,380.00	0.52%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$152,000.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	4	$600,478.34	0.64%	0	$0.00	
	SOUTH STATE BANK	1	$168,761.88	0.18%	0	$0.00	
	SOUTHEAST FINANCIAL CREDIT UNION	1	$166,535.48	0.18%	0	$0.00	
	SOUTHEAST FINANCIAL CREIDT UNION	1	$173,574.77	0.18%	0	$0.00	
	SOUTHERN BANK	1	$153,000.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$338,930.00	0.36%	0	$0.00	
	STAR FINANCIAL BANK	1	$152,000.00	0.16%	0	$0.00	
	STATE BANK OF FLORENCE	1	$151,200.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$345,730.00	0.37%	0	$0.00	
	STEARNS LENDING INC.	1	$164,123.57	0.17%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,632,888.61	1.74%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICIGAN CORPORATION	1	$154,400.00	0.16%	0	$0.00	
	SUMMIT BANK & TRUST	1	$159,742.03	0.17%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$161,500.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$327,120.14	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$492,825.00	0.52%	0	$0.00	
	TALMER BANK AND TRUST	5	$816,929.00	0.87%	0	$0.00	
	TD BANK, N.A.	2	$341,469.00	0.36%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$154,500.00	0.16%	0	$0.00	
	THE FIRST LIBERTY NATIONAL BANK	1	$161,500.00	0.17%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$161,000.00	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$163,435.00	0.17%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO.	1	$170,905.00	0.18%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	

		TJC MORTGAGE, INC.	1	$167,500.00	0.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$171,000.00	0.18%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$169,765.00	0.18%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$323,855.00	0.34%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$155,785.07	0.17%	0	$0.00
		TRUSTONE FINANCIAL	2	$331,740.00	0.35%	0	$0.00
		UNITED BANK	1	$157,140.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$519,266.75	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,779.57	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$463,186.95	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$473,500.00	0.5%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$154,811.48	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$331,900.00	0.35%	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$325,000.00	0.35%	0	$0.00
		USE CREDIT UNION	1	$164,000.00	0.17%	0	$0.00
		UW CREDIT UNION	1	$169,705.13	0.18%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$170,753.62	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$989,350.00	1.05%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$150,142.86	0.16%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$156,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$162,000.00	0.17%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$161,027.84	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$334,765.14	0.36%	0	$0.00
		Unavailable	2	$330,450.00	0.36%	0	$0.00
Total			**575**	**$93,924,444.03**	**100%**	**0**	**$0.00**
3138WHBL5		1ST GEORGIA HOME MORTGAGE	1	$184,994.77	0.14%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$308,201.29	0.24%	0	$0.00
			19	$6,257,419.75	4.82%	0	$0.00

	ACADEMY MORTGAGE CORPORATION						
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$196,910.00	0.15%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	0.14%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$295,820.00	0.23%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$586,462.87	0.45%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$358,837.00	0.28%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$414,877.12	0.32%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$180,120.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$422,000.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,044,700.69	0.8%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$308,750.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$233,155.09	0.18%	0	$0.00	
	ASSOCIATED MORTGAGE GROUP, INC	1	$407,949.74	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,750.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$734,082.00	0.57%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$652,917.15	0.5%	0	$0.00	
	BANK OF ENGLAND	3	$671,750.00	0.52%	0	$0.00	
	BANK OF HAWAII	1	$419,886.00	0.32%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$307,575.66	0.24%	0	$0.00	
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	$188,783.63	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$183,233.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$608,050.00	0.47%	0	$0.00	
	BAY EQUITY LLC	2	$560,025.00	0.43%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$308,750.00	0.24%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,215.43	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	1	$408,500.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$279,350.00	0.22%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,709,589.35	2.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,692,650.00	2.84%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$4,620,655.00	3.56%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$522,500.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$371,000.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	1	$378,000.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$313,500.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$372,637.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC.	1	$250,800.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,681,155.00	1.29%	0	$0.00	
	CHARTERBANK	1	$389,500.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,439,033.00	1.11%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$384,231.73	0.3%	0	$0.00	
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$313,500.00	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$354,923.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC	2	$673,645.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,671,881.98	1.29%	0	$0.00	
	COLE TAYLOR BANK	1	$392,350.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$234,555.00	0.18%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$188,575.00	0.15%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$285,000.00	0.22%	0	$0.00	
	COMPASS MORTAGE INC	1	$308,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$829,559.71	0.64%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$323,000.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$284,824.81	0.22%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$399,000.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$310,400.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$506,658.00	0.39%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$317,300.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$324,950.00	0.25%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	4	$1,106,155.00	0.85%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,101,040.89	0.85%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$387,998.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,381,620.55	1.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,592,808.00	1.23%	0	$0.00	
	EVOLVE BANK & TRUST	2	$482,505.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$342,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,899,071.00	2.23%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,128,114.00	1.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$197,600.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,926,468.23	3.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,148,000.00	0.88%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$318,100.00	0.24%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$325,375.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$408,500.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$528,062.00	0.41%	0	$0.00	
	FIRST FEDERAL BANK	1	$393,704.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,766,729.00	1.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$571,520.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	2	$641,250.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$360,525.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$383,610.00	0.3%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$403,750.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$399,000.00	0.31%	0	$0.00	
	FIRSTBANK	1	$331,550.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$186,105.00	0.14%	0	$0.00	
	FLORIDA CREDIT UNION	1	$179,400.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$394,645.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$327,180.42	0.25%	0	$0.00	

	FULTON BANK, N.A.	1	$361,000.00	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$314,675.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$182,400.00	0.14%	0	$0.00	
	GMFS, LLC	2	$740,050.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$413,250.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$636,025.00	0.49%	0	$0.00	
	GREER STATE BANK	1	$417,000.00	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$185,250.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$415,150.00	0.32%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$498,599.89	0.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$294,500.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$337,250.00	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$689,001.38	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$2,892,526.00	2.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$741,000.00	0.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$324,462.35	0.25%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$183,970.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$300,800.00	0.23%	0	$0.00	
	JB ASSOCIATES LLC	1	$396,150.00	0.31%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$179,450.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$193,903.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,148,440.00	2.42%	0	$0.00	
	LEADER BANK N.A.	1	$352,450.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.32%	0	$0.00	
	LOANSTAR HOME LENDING	1	$397,100.00	0.31%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$324,045.00	0.25%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$411,000.00	0.32%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$391,875.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,111,025.00	0.86%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$194,000.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$183,802.59	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$307,800.00	0.24%	0	$0.00	

	MICHIGAN MUTUAL, INC.	1	$337,250.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$199,500.00	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$406,125.00	0.31%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$199,025.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$357,200.00	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$275,102.35	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$741,000.00	0.57%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$196,650.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$4,139,048.96	3.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$286,150.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$190,000.00	0.15%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$175,655.00	0.14%	0	$0.00	
	NJ LENDERS CORP.	1	$277,400.00	0.21%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$356,250.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	2	$736,673.81	0.57%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$294,549.99	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$182,617.33	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,500.00	0.14%	0	$0.00	
	NUVISION FCU	1	$417,000.00	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,339,039.00	1.03%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$318,203.00	0.24%	0	$0.00	
	ONE TRUST HOME LOANS	1	$394,250.00	0.3%	0	$0.00	
	OPES ADVISORS, INC.	1	$426,750.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$682,100.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$474,100.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,205,513.00	0.93%	0	$0.00	
	PEOPLES HOME EQUITY	1	$185,099.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$629,493.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$179,450.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$301,625.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$332,500.00	0.26%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$284,141.74	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$2,059,620.45	1.59%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$356,250.00	0.27%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$335,349.00	0.26%	0	$0.00	
	RESIDENTIAL BANCORP	2	$643,150.00	0.5%	0	$0.00	

	RMC MORTGAGE CORPORATION	1	$337,136.06	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$345,249.03	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$308,750.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC.	2	$1,078,250.00	0.83%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$551,000.00	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,350.00	0.14%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$190,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$663,452.00	0.51%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$617,500.00	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,184,208.43	1.68%	0	$0.00	
	SOLARITY CREDIT UNION	1	$214,537.36	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$316,587.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,046,425.00	0.81%	0	$0.00	
	STEARNS LENDING INC.	1	$280,250.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	9	$3,043,664.00	2.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$611,800.00	0.47%	0	$0.00	
	TALMER BANK AND TRUST	8	$1,983,695.00	1.53%	0	$0.00	
	THE COLUMBIA BANK	1	$387,362.00	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$199,500.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$811,300.00	0.62%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$301,190.42	0.23%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$714,199.00	0.55%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$384,750.00	0.3%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$406,600.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,099,567.77	0.85%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,684,201.07	1.3%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$186,200.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$396,150.00	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$175,750.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$277,400.00	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP	1	$408,500.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$688,655.00	0.53%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$622,250.00	0.48%	0	$0.00	
		1	$183,730.00	0.14%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WESTERRA CREDIT UNION	1	$365,700.00	0.28%	0	$0.00
		WMS SERIES LLC,	1	$370,500.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$373,640.87	0.29%	0	$0.00
		YUKON NATIONAL BANK	1	$333,450.00	0.21%	0	$0.00
Total			**403**	**$129,883,306.71**	**100%**	**0**	**$0.00**
3138WHBM3		AMERISAVE MORTGAGE CORPORATION	5	$1,388,800.00	1.43%	0	$0.00
		BROKER SOLUTIONS INC.	6	$1,852,525.00	1.9%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$8,992,750.00	9.23%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	$13,244,713.00	13.6%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	$7,981,765.00	8.19%	0	$0.00
		CASHCALL MORTGAGE	40	$13,697,900.00	14.06%	0	$0.00
		CASHCALL MORTGAGE	2	$1,126,700.00	1.16%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	42	$10,933,636.63	11.22%	0	$0.00
		COLE TAYLOR BANK	9	$3,147,500.00	3.23%	0	$0.00
		IMPAC MORTGAGE CORP.	4	$1,520,000.00	1.56%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	16	$5,501,241.78	5.65%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	42	$13,766,485.00	14.13%	0	$0.00
		OPES ADVISORS, INC.	4	$1,260,445.28	1.29%	0	$0.00
		RPM MORTGAGE, INC.	20	$6,289,450.00	6.46%	0	$0.00
		RPM MORTGAGE. INC.	1	$417,000.00	0.43%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,470,698.01	2.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$640,155.00	0.66%	0	$0.00
		TALMER BANK AND TRUST	11	$2,867,631.30	2.94%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$316,000.00	0.32%	0	$0.00
Total			**310**	**$97,415,396.00**	**100%**	**0**	**$0.00**
3138WHBN1		1ST SECURITY BANK OF WASHINGTON	1	$319,192.00	0.12%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$203,200.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$9,026,912.00	3.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$248,000.00	0.09%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$347,925.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$342,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$211,200.00	0.08%	0	$0.00

	ALL WESTERN MORTGAGE, INC (NMLS #14	2	$453,135.29	0.17%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #	1	$417,000.00	0.16%	0	$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	$214,400.00	0.08%	0	$0.00	
	ALLIANT BANK	1	$259,285.00	0.1%	0	$0.00	
	ALLIANT CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$306,400.00	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$208,468.85	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$240,652.76	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$315,292.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$712,700.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$3,414,076.00	1.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$612,215.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	9	$2,202,995.00	0.83%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,614,948.00	0.61%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$242,000.00	0.09%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,038,259.98	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,784,501.54	0.67%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$817,500.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,368,775.00	1.27%	0	$0.00	
	BANK OF ENGLAND	5	$1,638,000.00	0.62%	0	$0.00	
	BANNER BANK	1	$337,500.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$576,910.00	0.22%	0	$0.00	
	BAY EQUITY LLC	2	$664,050.00	0.25%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$328,000.00	0.12%	0	$0.00	
	BERKSHIRE BANK	1	$283,000.00	0.11%	0	$0.00	
	BNC NATIONAL BANK	1	$346,000.76	0.13%	0	$0.00	
		7	$1,840,908.06	0.7%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF OKLAHOMA	2	$472,800.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$375,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$296,400.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$437,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$426,400.00	0.16%	0	$0.00	
	CAPITAL BANK, N.A.	1	$503,100.00	0.19%	0	$0.00	
	CAPITAL M LENDING LLC	1	$394,000.00	0.15%	0	$0.00	
	CAPITOL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$376,320.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$487,165.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	1	$480,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$310,000.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$1,405,869.00	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$854,027.00	0.32%	0	$0.00	
	CB&S BANK	1	$218,000.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC.	1	$280,000.00	0.11%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$290,000.00	0.11%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,500.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$388,000.00	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,095,400.00	0.41%	0	$0.00	
	CHEMICAL BANK	1	$329,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,473,422.88	1.31%	0	$0.00	
	CMC HOME LENDING	2	$439,452.84	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$289,543.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,416,975.00	1.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$264,800.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$364,800.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,315,500.00	0.5%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	11	$3,081,070.05	1.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$230,400.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$235,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,086,610.00	0.79%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$242,150.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$205,600.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$348,491.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$621,240.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$380,250.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$232,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$506,000.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$360,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$442,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$543,650.00	0.21%	0	$0.00	
	EMC HOLDINGS LLC	1	$350,125.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,142,000.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$928,980.00	0.35%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$520,166.04	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$322,734.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$205,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$222,300.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	$235,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,587,500.00	0.98%	0	$0.00	
	EVOLVE BANK & TRUST	2	$459,910.00	0.17%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$269,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$564,400.00	0.21%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$204,800.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,270,497.00	0.86%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,946,755.98	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$202,214.67	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$8,934,229.00	3.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,315,500.00	0.5%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$301,574.48	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,025,500.00	0.39%	0	$0.00	
	FIRST CENTURY BANK	1	$261,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$709,050.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$641,415.08	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$283,001.66	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,150.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	$2,834,450.00	1.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$365,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,750.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	2	$610,400.00	0.23%	0	$0.00	
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$388,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,683,234.00	0.64%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$739,646.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	2	$436,050.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,083,050.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$220,681.58	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$265,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,095,000.00	0.41%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	12	$3,549,991.00	1.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,510.68	0.08%	0	$0.00	
	FIRSTBANK	3	$839,062.68	0.32%	0	$0.00	
	FIRSTRUST BANK	2	$423,100.00	0.16%	0	$0.00	
	FNB WICHITA FALLS	1	$215,100.00	0.08%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$200,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,603,643.32	0.61%	0	$0.00	
	FULTON BANK, N.A.	1	$356,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$623,035.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,000.00	0.09%	0	$0.00	
	GMFS, LLC	3	$660,470.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$536,600.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALI	1	$342,550.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA	1	$235,659.98	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$252,000.00	0.1%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$227,576.62	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$1,221,900.00	0.46%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$324,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,048,539.00	0.77%	0	$0.00	
	HAWTHORN BANK	1	$417,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$262,240.00	0.1%	0	$0.00	
	HIGHTECHLENDING, INC	1	$350,000.00	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,963,332.00	0.74%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$333,250.00	0.13%	0	$0.00	
	HOMEBANK	1	$416,399.18	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$5,521,396.00	2.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,552,944.00	0.96%	0	$0.00	
		4	$973,403.00	0.37%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESIDE FINANCIAL, LLC	3	$1,214,390.00	0.46%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$234,650.00	0.09%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$222,699.61	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$324,800.00	0.12%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$400,000.00	0.15%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARATED SAVINGS BANK	1	$233,225.00	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$324,000.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$401,948.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$726,659.19	0.27%	0	$0.00	
	IBMSECU	1	$232,400.00	0.09%	0	$0.00	
	ICON CREDIT UNION	1	$216,600.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$435,250.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$233,744.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$230,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$205,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$494,442.85	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$660,000.00	0.25%	0	$0.00	
	JMAC LENDING, INC.	2	$774,300.00	0.29%	0	$0.00	
	JPS LENDERS, LTD	1	$400,500.00	0.15%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$211,500.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$218,250.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$882,400.00	0.33%	0	$0.00	
	LEADER BANK N.A.	1	$250,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$473,209.75	0.18%	0	$0.00	
		1	$219,273.00	0.08%	0	$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$881,000.00	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$395,429.44	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$336,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$634,000.00	0.24%	0	$0.00	
	LOANSTAR HOME LENDING	1	$250,000.00	0.09%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$271,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$243,500.00	0.09%	0	$0.00	
	MAGNOLIA STATE BANK	1	$379,452.49	0.14%	0	$0.00	
	MANN MORTGAGE, LLC	1	$267,364.22	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$307,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$405,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,744,400.00	0.66%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$233,500.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$212,493.39	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$210,196.71	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	6	$1,627,250.00	0.62%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$770,500.00	0.29%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$294,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$582,450.00	0.22%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$469,704.63	0.18%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$242,649.88	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$322,170.00	0.12%	0	$0.00	
	MONARCH MORTGAGE	1	$235,615.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$214,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$307,000.00	0.12%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$233,687.81	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,204,774.00	0.46%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$270,000.00	0.1%	0	$0.00	

	MORTGAGE TRUST INC.	1	$265,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	2	$646,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,721,575.00	1.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,278,579.00	2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$240,720.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A.	5	$1,592,500.00	0.6%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$725,696.90	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$285,005.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$413,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$505,500.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$315,000.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$438,400.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$378,000.00	0.14%	0	$0.00	
	NJ LENDERS CORP.	1	$202,500.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$1,027,055.44	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$500,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,340,393.69	0.51%	0	$0.00	
	NOVA HOME LOANS	1	$341,500.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$1,855,244.00	0.7%	0	$0.00	
	OLD NATIONAL BANK	1	$202,400.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$250,000.00	0.09%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$250,646.34	0.09%	0	$0.00	
	ORIGIN BANK	3	$947,762.75	0.36%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	OUR COMMUNITY CREDIT UNION	1	$225,040.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$754,155.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$3,021,202.49	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$572,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,782,961.00	0.67%	0	$0.00	
	PATELCO CREDIT UNION	2	$606,074.92	0.23%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$232,200.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$254,700.00	0.1%	0	$0.00	

	PEOPLES BANK OF ALABAMA	1	$305,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,634,600.00	0.62%	0	$0.00	
	PEOPLES HOME EQUITY	4	$992,390.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$239,500.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$283,634.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$746,720.00	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,050,100.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$456,735.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,253,875.00	0.85%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$310,924.30	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$210,805.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,677,700.00	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$216,400.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	5	$1,688,844.00	0.64%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$380,000.00	0.14%	0	$0.00	
	PROGRESSIVE BANK	1	$304,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$746,830.00	0.28%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$372,000.00	0.14%	0	$0.00	
	R P FUNDING INC.	4	$1,138,800.00	0.43%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$234,500.00	0.09%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$380,800.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	RENASANT BANK	2	$478,231.77	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$470,000.00	0.18%	0	$0.00	
	RIVER BANK AND TRUST	1	$210,121.82	0.08%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$417,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$503,300.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$203,075.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$514,000.00	0.19%	0	$0.00	
	SALAL CREDIT UNION	2	$795,000.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$346,680.00	0.13%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$321,436.20	0.12%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	1	$559,200.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A.	2	$762,912.45	0.29%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$329,850.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,050.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$216,287.92	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$407,626.20	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,504,100.00	0.57%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$572,500.00	0.22%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$7,650,410.00	2.89%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$226,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$232,414.64	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$462,000.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$791,800.00	0.3%	0	$0.00	
	SOUTH STATE BANK	4	$1,265,775.00	0.48%	0	$0.00	
	SOUTHERN FIRST BANK	1	$350,000.00	0.13%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$296,000.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$202,320.00	0.08%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	2	$696,974.40	0.26%	0	$0.00	
	STEARNS LENDING, LLC	17	$6,033,362.34	2.28%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$694,214.67	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$255,500.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$203,300.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	18	$5,664,496.00	2.14%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	TD BANK, N.A.	7	$1,755,000.00	0.66%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$240,080.00	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$248,000.00	0.09%	0	$0.00	

	THE BANK OF CANTON	2	$634,000.00	0.24%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$336,000.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$707,275.00	0.27%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$270,500.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFVICES, A	1	$208,200.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$638,900.00	0.24%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$213,000.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$201,600.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$405,000.00	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$210,160.05	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$384,000.00	0.15%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$242,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,373,950.00	0.52%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$403,000.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	2	$692,000.00	0.26%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$416,412.45	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$1,172,744.99	0.44%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$318,400.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,248,716.33	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$864,003.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,857,988.74	0.7%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$203,968.60	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$396,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$477,750.00	0.18%	0	$0.00	

		UWHARRIE BANK	1	$208,000.00	0.08%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00
		VALLEY NATIONAL BANK	1	$306,500.00	0.12%	0	$0.00
		VALLEY WEST MORTGAGE	1	$221,850.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$416,399.18	0.16%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$843,455.00	0.32%	0	$0.00
		VELOCITY LENDING LLC	1	$200,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	8	$2,218,488.00	0.84%	0	$0.00
		VIBRANT CREDIT UNION	1	$221,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$877,500.00	0.33%	0	$0.00
		VP PARTNERS INC	1	$558,500.00	0.21%	0	$0.00
		WATSON MORTGAGE CORP.	1	$242,100.00	0.09%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$234,500.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$283,750.58	0.11%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$222,300.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$233,910.00	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	1	$204,904.34	0.08%	0	$0.00
		WMS SERIES LLC,	1	$225,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$222,928.34	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$257,628.27	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$395,000.00	0.15%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$551,250.00	0.21%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$229,900.00	0.09%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$204,000.00	0.02%	0	$0.00
Total			**879**	**$264,575,904.04**	**100%**	**0**	**$0.00**
3138WHBP6		1ST FINANCIAL, INC., A CORPORATION	1	$309,553.34	0.08%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$301,500.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$540,492.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$249,500.00	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$320,000.00	0.08%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	50	$16,332,972.00	4%	0	$0.00	
	ACG FUNDING INC	1	$324,000.00	0.08%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$305,000.00	0.07%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$315,500.00	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$232,000.00	0.06%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	$216,000.00	0.05%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.1%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$803,400.00	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$356,500.00	0.09%	0	$0.00	
	ALPENA COMMUNITY CREDIT UNION	1	$208,550.00	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$298,000.00	0.07%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$598,436.52	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$244,000.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	$832,075.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$202,500.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$746,165.28	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$3,103,786.00	0.76%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,447,200.00	0.35%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.,	1	$256,350.00	0.06%	0	$0.00	
	AMERICASH, A CORPORATION	1	$232,800.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$573,300.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	8	$2,066,850.00	0.51%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,328,801.00	0.33%	0	$0.00	
	AMERIS BANK	1	$203,800.00	0.05%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$200,000.00	0.05%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$283,620.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$255,600.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$779,000.00	0.19%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	$326,400.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$513,000.00	0.13%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	1	$329,650.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$841,786.44	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$213,750.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$206,625.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$2,669,750.00	0.65%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$310,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	5	$1,457,425.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	$6,047,492.00	1.48%	0	$0.00	
	BANCFIRST	1	$417,000.00	0.1%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP D	1	$413,416.68	0.1%	0	$0.00	
	BANK OF CANTON	1	$304,000.00	0.07%	0	$0.00	
	BANK OF COLORADO	1	$360,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$663,000.00	0.16%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$414,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$412,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$355,000.00	0.09%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$272,781.00	0.07%	0	$0.00	
	BANKNEWPORT	1	$233,000.00	0.06%	0	$0.00	
	BANNER BANK	1	$203,700.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	2	$423,476.45	0.1%	0	$0.00	
	BAY EQUITY LLC	8	$3,058,480.00	0.75%	0	$0.00	
	BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$394,750.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,909,650.00	0.47%	0	$0.00	
	BELLCO CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$360,000.00	0.09%	0	$0.00	
	BLACKRIDGEBANK	1	$227,671.49	0.06%	0	$0.00	
	BLOOMBANK	1	$346,500.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	9	$2,761,161.25	0.68%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,771,254.00	0.43%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$360,500.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$307,500.00	0.08%	0	$0.00	
		1	$417,000.00	0.1%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	1	$388,938.79	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$448,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$468,000.00	0.11%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$227,000.00	0.06%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$221,250.00	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$352,000.00	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$388,439.52	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,522,500.00	0.62%	0	$0.00	
	CASHCALL MORTGAGE	1	$468,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,241,249.00	0.3%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$354,000.00	0.09%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$417,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC.	2	$519,950.00	0.13%	0	$0.00	
	CENTENNIAL BANK & TRUST	1	$387,300.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$218,400.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$440,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$735,753.78	0.18%	0	$0.00	
	CHEMICAL BANK	1	$316,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	24	$7,422,060.00	1.82%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$226,955.00	0.06%	0	$0.00	
	CLM MORTGAGE, LLC - COR	1	$394,430.88	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$204,250.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC	1	$390,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,156,500.00	0.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$280,254.00	0.07%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$228,000.00	0.06%	0	$0.00	
	COASTAL LENDING GROUP, LLC	2	$558,250.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$453,054.70	0.11%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$380,712.82	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$216,000.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,932,190.00	0.47%	0	$0.00	

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$210,895.70	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,461,000.00	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$489,000.00	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$555,920.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$287,500.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	21	$6,355,446.00	1.56%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$417,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$433,966.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$708,300.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,879,796.00	0.46%	0	$0.00	
	CS FINANCIAL, INC.,	1	$625,500.00	0.15%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,000.00	0.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$224,675.82	0.05%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$224,800.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$390,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$384,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$231,957.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$2,123,976.68	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$801,000.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$315,500.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$220,685.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$349,495.72	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$252,700.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$280,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$378,158.00	0.09%	0	$0.00	
	EMC HOLDINGS LLC	1	$338,550.00	0.08%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	8	$2,525,470.00	0.62%	0	$0.00	
	ENT CREDIT UNION	1	$227,697.00	0.06%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$417,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$3,236,820.94	0.79%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	2	$528,681.88	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$270,450.00	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$344,502.92	0.08%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	$582,214.69	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$310,761.53	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$214,404.20	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,337,350.00	0.82%	0	$0.00	
	EXCHANGE BANK	1	$215,813.61	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,621,300.00	0.64%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$210,695.32	0.05%	0	$0.00	
	FIDELITY BANK	4	$1,373,775.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,030,076.82	0.74%	0	$0.00	
	FINANCE OF AMERICA LLC	55	$19,139,141.22	4.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,532,100.00	0.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$292,500.00	0.07%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$585,000.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$331,200.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$286,400.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,380,700.00	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$200,000.00	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$228,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$216,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$527,019.33	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$548,999.00	0.13%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	8	$2,473,500.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$238,050.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$223,250.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,039,200.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	$1,352,323.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,436,561.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$252,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$729,400.00	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$375,300.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$220,000.00	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$650,000.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$417,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$449,351.63	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$238,500.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,212,275.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$2,081,100.00	0.51%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$222,800.00	0.05%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,214,730.58	0.3%	0	$0.00	
	FIRSTBANK	3	$686,850.00	0.17%	0	$0.00	
	FIRSTRUST BANK	3	$850,300.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$212,000.00	0.05%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$308,000.00	0.08%	0	$0.00	
	FNB WICHITA FALLS	1	$417,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,140,666.00	0.28%	0	$0.00	
	FULTON BANK, N.A.	3	$895,370.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,362,950.00	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$199,718.20	0.05%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$262,300.00	0.06%	0	$0.00	
	GMFS, LLC	2	$452,250.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$574,000.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	GOLDEN OAK LENDING	1	$353,500.00	0.09%	0	$0.00	
		2	$542,000.00	0.13%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	$414,000.00	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,399.18	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$207,600.00	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$557,000.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$228,000.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$451,155.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$500,700.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,402,260.00	0.59%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$397,500.00	0.1%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$332,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,508,456.18	0.37%	0	$0.00	
	HIGHTECHLENDING, INC	2	$576,300.00	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$332,000.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$202,300.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$3,160,634.00	0.77%	0	$0.00	
	HOME STATE BANK, N.A.	1	$320,400.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$276,855.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$815,612.00	0.2%	0	$0.00	
	HOMEBANK	1	$323,500.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,384,945.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,440,000.00	0.35%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$416,412.45	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	10	$2,485,151.00	0.61%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$2,129,950.00	0.52%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$232,341.61	0.06%	0	$0.00	
	IAPPROVE LENDING	1	$417,000.00	0.1%	0	$0.00	
		2	$522,248.53	0.13%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK MORTGAGE COMPANY	6	$2,031,067.02	0.5%	0	$0.00	
	IBMSECU	1	$215,000.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$478,200.00	0.12%	0	$0.00	
	INTERBANK	1	$304,000.00	0.07%	0	$0.00	
	INTERFIREST MORTGAGE COMPANY.	1	$285,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$213,750.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$645,000.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$308,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	2	$444,500.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$723,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC.	1	$329,800.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$300,000.00	0.07%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	
	JMAC LENDING, INC.	2	$654,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC..	1	$374,471.62	0.09%	0	$0.00	
	KAYE FINANCIAL	1	$237,664.66	0.06%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$571,344.89	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	4	$1,471,800.00	0.36%	0	$0.00	
	KS STATEBANK	1	$382,500.00	0.09%	0	$0.00	
	LADERA LENDING, INC.	1	$308,000.00	0.08%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$399,500.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$222,804.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$448,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	1	$233,269.03	0.06%	0	$0.00	
	LEADER BANK N.A.	4	$1,310,350.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$871,724.00	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$392,700.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$928,500.00	0.23%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$207,200.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$837,200.00	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$297,000.00	0.07%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$220,538.82	0.05%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$370,200.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	2	$446,795.33	0.11%	0	$0.00	
	MARK 1 MORTGAGE	1	$295,000.00	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$320,000.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$2,249,410.00	0.55%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$854,150.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$2,549,433.00	0.62%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$230,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$207,700.31	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	$348,800.00	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$335,503.30	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$398,300.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	6	$1,700,473.67	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$468,500.00	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$350,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$308,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$210,900.00	0.05%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$706,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	3	$932,950.00	0.23%	0	$0.00	
	MONARCH BANK	1	$377,455.37	0.09%	0	$0.00	
	MONARCH MORTGAGE	1	$207,382.39	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$547,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$220,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$462,000.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$210,000.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$256,100.00	0.06%	0	$0.00	

	MORTGAGENETWORK	1	$372,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,541,500.00	0.87%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$322,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$8,050,019.72	1.97%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$777,867.00	0.19%	0	$0.00	
	MSA MORTGAGE LLC	1	$369,000.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$633,282.00	0.15%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$216,000.00	0.05%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$245,305.88	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,129,160.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,218,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,661,500.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,770,100.00	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$576,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$601,100.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$523,278.00	0.13%	0	$0.00	
	NBKC BANK	1	$417,000.00	0.1%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$232,464.58	0.06%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.09%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$349,000.00	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$973,561.99	0.24%	0	$0.00	
	NJ LENDERS CORP.	5	$1,649,000.00	0.4%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.08%	0	$0.00	
	NODAWAY VALLEY BANK	1	$251,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	3	$853,696.22	0.21%	0	$0.00	
	NORTHVIEW BANK	1	$325,600.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$567,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,620,000.00	0.4%	0	$0.00	
	NSMI INC.	1	$522,045.85	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$242,400.00	0.06%	0	$0.00	
	NUVISION FCU	2	$969,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	21	$6,903,112.00	1.69%	0	$0.00	

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	1	$342,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,264,600.00	0.31%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$419,408.22	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$349,000.00	0.09%	0	$0.00	
	OPES ADVISORS INC	1	$484,000.00	0.12%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.1%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$222,000.00	0.05%	0	$0.00	
	ORIGIN BANK	3	$1,204,400.00	0.29%	0	$0.00	
	ORRSTOWN BANK	1	$393,032.89	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$315,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$745,000.00	0.18%	0	$0.00	
	PAR MORTGAGE INC	1	$417,000.00	0.1%	0	$0.00	
	PARAMOUNT BOND MORTGAGE CO INC	1	$300,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	$3,709,859.00	0.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$295,250.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$569,600.00	0.14%	0	$0.00	
	PARK STERLING BANK	1	$250,800.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	17	$6,317,500.00	1.55%	0	$0.00	
	PATELCO CREDIT UNION	3	$883,764.58	0.22%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$393,436.00	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$348,001.00	0.09%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$358,400.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,760,240.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$412,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$1,156,400.00	0.28%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$209,697.43	0.05%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$223,250.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$365,500.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$728,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$628,500.00	0.15%	0	$0.00	

	PLAZA HOME MORTGAGE	5	$1,688,700.00	0.41%	0	$0.00	
	PREMIER LENDING LLC	1	$280,000.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,168,250.00	0.53%	0	$0.00	
	PRIMARY PARTNERS	1	$270,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$202,214.67	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$223,250.00	0.05%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$684,000.00	0.17%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$323,982.53	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,949,038.00	0.97%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$387,483.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$1,252,528.97	0.31%	0	$0.00	
	R P FUNDING INC.	4	$1,131,550.00	0.28%	0	$0.00	
	RABOBANK, N.A.	2	$530,000.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$400,000.00	0.1%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$280,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$570,850.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$257,600.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$228,712.00	0.06%	0	$0.00	
	RENASANT BANK	2	$666,010.27	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$295,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$411,840.90	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	$1,054,970.00	0.26%	0	$0.00	
	RESOURCE LENDERS, INC	1	$301,500.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$947,600.00	0.23%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$712,920.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$225,781.43	0.06%	0	$0.00	
	ROGUE CREDIT UNION	1	$235,659.97	0.06%	0	$0.00	
	ROUNDBANK	1	$413,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$498,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,142,240.00	0.28%	0	$0.00	
	SALAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$316,700.00	0.08%	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION	1	$249,639.79	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,266,600.00	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$971,750.00	0.24%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$211,500.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$775,150.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC.	4	$1,344,900.00	0.33%	0	$0.00	
	SETTLERS BANK	1	$369,600.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$8,070,210.00	1.98%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$277,581.51	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$366,482.89	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$499,111.41	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$499,311.13	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$277,000.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$324,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$672,250.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,974,150.00	0.48%	0	$0.00	
	SOUTH STATE BANK	7	$2,081,735.45	0.51%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$332,800.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$206,500.00	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$416,412.45	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$607,000.00	0.15%	0	$0.00	
	STATE SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	
	STEARNS LENDING INC.	5	$1,817,612.45	0.44%	0	$0.00	
	STEARNS LENDING, LLC	43	$16,979,528.22	4.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$202,400.00	0.05%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$395,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$227,905.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$936,200.00	0.23%	0	$0.00	
	SUMMITT FUNDINGS, INC.	1	$204,670.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$350,415.57	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$5,113,621.00	1.25%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$310,000.00	0.08%	0	$0.00	

	TD BANK, N.A.	4	$1,147,900.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$210,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$414,100.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$416,399.18	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,100,500.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$206,400.00	0.05%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$374,000.00	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$340,100.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$925,000.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$305,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	2	$561,000.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$353,796.11	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$953,750.00	0.23%	0	$0.00	
	UNIONCHOICE	1	$390,154.05	0.1%	0	$0.00	
	UNITED BANK	1	$279,280.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	3	$935,000.00	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,703,494.05	0.42%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$517,979.55	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$687,500.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,988,794.03	0.98%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$497,900.00	0.12%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$232,151.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT	2	$418,250.00	0.1%	0	$0.00	

		UNION					
		UNIVEST BANK AND TRSUT CO.	1	$205,000.00	0.05%	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$407,000.00	0.1%	0	$0.00
		UWHARRIE BANK	1	$211,280.00	0.05%	0	$0.00
		V.I.P. MORTGAGE, INC.	4	$1,058,595.00	0.26%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$472,000.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,168,535.00	0.53%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$416,399.18	0.1%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$310,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	10	$3,199,661.00	0.78%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$307,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$824,500.00	0.2%	0	$0.00
		WALDO STATE BANK	1	$248,241.82	0.06%	0	$0.00
		WALLICK AND VOLK, INC.	1	$203,700.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$222,300.00	0.05%	0	$0.00
		WE FLORIDA FINANCIAL	1	$243,200.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$607,000.00	0.15%	0	$0.00
		WMS SERIES LLC,	1	$292,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$224,000.00	0.05%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$309,000.00	0.08%	0	$0.00
		Unavailable	2	$683,000.00	0.11%	0	$0.00
Total			**1,285**	**$408,614,718.03**	**100%**	**0**	**$0.00**
3138WHBQ4		AMERISAVE MORTGAGE CORPORATION	2	$702,850.00	0.92%	0	$0.00
		ARK MORTGAGE INC	1	$332,500.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC.	7	$2,180,412.00	2.84%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$7,574,933.00	9.86%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	31	$10,296,498.00	13.4%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	$4,645,621.00	6.05%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	7	$2,496,985.00	3.25%	0	$0.00
		CASHCALL MORTGAGE	87	$27,483,737.20	35.78%	0	$0.00
		CASHCALL MORTGAGE	1	$405,000.00	0.53%	0	$0.00
			9	$2,374,912.00	3.09%	0	$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE CO.					
		IMPAC MORTGAGE CORP.	7	$2,145,583.75	2.79%	0	$0.00
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$336,000.00	0.44%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,520,500.00	4.58%	0	$0.00
		NMSI INC	1	$384,481.40	0.5%	0	$0.00
		OPES ADVISORS, INC.	3	$843,803.00	1.1%	0	$0.00
		RPM MORTGAGE, INC.	18	$6,967,429.98	9.07%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,176,999.00	2.83%	0	$0.00
		TALMER BANK AND TRUST	5	$1,181,800.00	1.54%	0	$0.00
		US MORTGAGES	2	$454,719.26	0.59%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$308,352.56	0.41%	0	$0.00
Total			**239**	**$76,813,117.15**	**100%**	**0**	**$0.00**
3138WHBR2		1ST CAPITAL MORTGAGE LLC	1	$210,909.02	0.11%	0	$0.00
		1ST FINANCIAL, INC	1	$236,800.00	0.12%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	$237,600.00	0.12%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$266,406.63	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$553,200.00	0.28%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$355,509.52	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$7,229,622.82	3.61%	0	$0.00
		ACC GROUP INC.	1	$397,800.00	0.2%	0	$0.00
		ACG FUNDING INC	1	$427,500.00	0.21%	0	$0.00
		ACOPIA HOME LOANS	1	$278,632.60	0.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00
		AFFILIATED BANK	1	$276,000.00	0.14%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$499,356.38	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$251,660.55	0.13%	0	$0.00
		ALTERRA HOME LOANS	2	$503,317.67	0.25%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$347,520.55	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$212,000.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$233,866.63	0.12%	0	$0.00
			1	$447,410.05	0.22%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	17	$5,290,174.00	2.64%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$207,500.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$582,573.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	6	$1,738,600.00	0.87%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$211,500.00	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$212,725.82	0.11%	0	$0.00	
	ANCHORBANK, FSB	1	$217,000.00	0.11%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$208,050.00	0.1%	0	$0.00	
	ARBOR BANK	1	$416,425.48	0.21%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$330,000.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$213,655.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$335,750.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$626,847.00	0.31%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$664,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,288,695.00	1.14%	0	$0.00	
	BANCFIRST	1	$254,400.00	0.13%	0	$0.00	
	BANK OF ENGLAND	8	$2,482,155.00	1.24%	0	$0.00	
	BANK OF ENGLAND - COR	2	$609,341.04	0.3%	0	$0.00	
	BANK OF LANCASTER	1	$294,375.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$332,547.00	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$231,000.00	0.12%	0	$0.00	
	BARR GROUP, INC.	2	$633,000.00	0.32%	0	$0.00	
	BAY EQUITY	2	$742,500.00	0.37%	0	$0.00	
	BAY EQUITY LLC	11	$4,419,750.00	2.21%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$321,466.39	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$274,400.00	0.14%	0	$0.00	
	BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	$410,708.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$257,000.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$308,000.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$213,811.60	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$535,500.00	0.27%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,000.00	0.25%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$211,890.61	0.11%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$395,000.00	0.2%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$344,535.28	0.17%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$263,200.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	5	$2,628,200.00	1.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$540,000.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	6	$2,368,450.00	1.18%	0	$0.00	
	CENDERA FUNDING, INC.	2	$461,410.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$391,400.00	0.2%	0	$0.00	
	CENTURY MORTGAGE INC - COR	1	$412,000.00	0.21%	0	$0.00	
	CHEMICAL BANK	1	$233,250.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,243,961.00	1.12%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$366,516.71	0.18%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$235,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$296,000.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$477,000.00	0.24%	0	$0.00	
	CMG MORTGAGE INC	1	$310,500.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,260,461.85	1.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$953,608.61	0.48%	0	$0.00	
	COMMERCE BANK	1	$217,400.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	8	$2,486,350.00	1.24%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$499,650.00	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,027,750.00	0.51%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$247,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$1,819,838.00	0.91%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,108,300.00	0.55%	0	$0.00	
	CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA	1	$437,500.00	0.22%	0	$0.00	
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	$363,738.18	0.18%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$310,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$607,626.00	0.3%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$714,000.00	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,022,840.00	0.51%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,091,743.00	0.55%	0	$0.00	
	EQUITY LOANS LLC	1	$353,600.00	0.18%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$356,250.00	0.18%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$277,000.00	0.14%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,293,186.31	0.65%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$438,500.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	3	$870,000.00	0.43%	0	$0.00	
	EZ FUNDINGS, INC.	1	$208,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,154,525.00	2.07%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,118,270.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,217,124.45	0.61%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$261,500.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$5,236,470.00	2.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,241,600.00	1.62%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS INC	1	$200,000.00	0.1%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$200,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$370,500.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$492,600.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$451,721.70	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$320,800.00	0.16%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$299,500.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$295,920.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$376,000.00	0.19%	0	$0.00	

	COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,250.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$343,920.00	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$411,200.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$399,000.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$202,500.00	0.1%	0	$0.00	
	FULTON BANK, N.A.	2	$583,212.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$801,465.00	0.4%	0	$0.00	
	GEO-CORP, INC.	1	$268,000.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$217,550.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	
	GOOGAIN INC	1	$321,556.37	0.16%	0	$0.00	
	GOOGAIN, INC - COR	1	$249,000.00	0.12%	0	$0.00	
	GREENBOX LOANS INC	1	$382,007.64	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$327,200.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$242,250.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$233,278.16	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$930,750.00	0.46%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$356,000.00	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$4,166,255.00	2.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,611,650.00	0.8%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$526,400.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$2,301,880.00	1.15%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$217,200.34	0.11%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$372,400.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$514,228.39	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	5	$1,791,600.00	0.89%	0	$0.00	
	IQ CREDIT UNION	1	$284,607.34	0.14%	0	$0.00	
	JMAC LENDING, INC.	1	$307,000.00	0.15%	0	$0.00	
		1	$299,613.83	0.15%	0	$0.00	

	JORDAN WEST COMPANIES DBA US MORTGAGES						
	KARPE MORTGAGE, INC.	1	$398,819.81	0.2%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$324,213.42	0.16%	0	$0.00	
	LEADER BANK N.A.	3	$1,132,500.00	0.57%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$211,500.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,183,700.00	0.59%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$373,350.00	0.19%	0	$0.00	
	LIMETREE LENDING, INC.	1	$253,158.53	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$331,650.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	$241,621.22	0.12%	0	$0.00	
	MARQUETTE BANK	1	$270,000.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$207,928.00	0.1%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$211,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,570,912.00	0.78%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,200.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$506,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$278,000.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$327,750.00	0.16%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$255,670.47	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$531,050.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$436,034.00	0.22%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$252,000.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$252,960.00	0.13%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$215,000.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC.	1	$222,400.00	0.11%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$298,485.00	0.15%	0	$0.00	
	MONARCH BANK	1	$224,710.38	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$524,790.00	0.26%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$296,800.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$417,000.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$437,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$747,500.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	$529,450.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,673,307.00	1.83%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,707,500.00	0.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$984,475.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$629,600.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,106,500.00	1.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$208,905.00	0.1%	0	$0.00	
	NBKC BANK	1	$217,500.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$210,000.00	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$316,201.76	0.16%	0	$0.00	
	NJ LENDERS CORP.	1	$265,500.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$407,350.90	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$667,125.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$831,625.48	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,307,469.00	0.65%	0	$0.00	
	OCMBC INC	1	$211,920.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$316,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,267,112.31	0.63%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$514,600.00	0.26%	0	$0.00	
	ORIGIN BANK	2	$523,639.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$314,080.72	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$247,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,735,410.38	0.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$206,714.81	0.1%	0	$0.00	

	PARKSIDE LENDING LLC	5	$1,444,000.00	0.72%	0	$0.00	
	PATELCO CREDIT UNION	1	$374,250.00	0.19%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$224,510.63	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	2	$649,650.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$279,000.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$275,200.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,851,999.22	0.92%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.	1	$211,988.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,335,511.02	1.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$919,858.31	0.46%	0	$0.00	
	R P FUNDING INC.	5	$1,313,700.00	0.66%	0	$0.00	
	RABOBANK, N.A.	1	$210,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$212,213.00	0.11%	0	$0.00	
	RESMAC, INC.	1	$206,721.17	0.1%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$422,736.52	0.21%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.13%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$326,400.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$320,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$314,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$767,500.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A.	1	$400,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$898,500.00	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,086,489.00	1.04%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$811,428.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$7,146,920.00	3.57%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$532,000.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$531,310.00	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$243,230.43	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$390,400.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	2	$609,950.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	28	$8,900,998.84	4.44%	0	$0.00	

	STERLING BANK & TRUST, F.S.B.	1	$229,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$776,438.29	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$576,500.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,476,995.90	1.24%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$427,674.07	0.21%	0	$0.00	
	TD BANK, N.A.	1	$250,000.00	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$248,900.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$230,089.65	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$255,500.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$384,600.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$326,250.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$414,500.00	0.21%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$297,000.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$324,950.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,078,000.00	0.54%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$494,100.00	0.25%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$243,750.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	UNITED BANK	1	$210,000.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	3	$1,118,900.00	0.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$928,500.00	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$253,250.61	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,500.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,412,295.62	0.71%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$392,000.00	0.2%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$350,000.00	0.17%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$360,000.00	0.18%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$540,000.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$338,530.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$864,500.00	0.43%	0	$0.00
		WALLICK & VOLK, INC.	1	$201,146.61	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$226,400.00	0.11%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$441,955.91	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$297,500.00	0.15%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$208,000.00	0.1%	0	$0.00
		WINNPOINTE CORPORATION	1	$246,500.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$240,000.00	0.12%	0	$0.00
		WMS SERIES LLC,	1	$206,250.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$219,217.45	0.11%	0	$0.00
		Unavailable	1	$416,450.87	0.2%	0	$0.00
Total			**658**	**$200,293,520.83**	**100%**	**0**	**$0.00**
3138WHBS0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$412,500.00	0.21%	0	$0.00
		1ST LENDING SOLUTIONS, INC ND	1	$288,000.00	0.14%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$392,850.00	0.2%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$265,000.00	0.13%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$301,500.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$394,250.00	0.2%	0	$0.00
		A&D MORTGAGE	1	$417,000.00	0.21%	0	$0.00
		AAXIA FINANCIAL, LLC	1	$417,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	33	$10,816,663.00	5.4%	0	$0.00
		ACC GROUP INC. -	1	$222,500.00	0.11%	0	$0.00
		ACG FUNDING INC	1	$523,000.00	0.26%	0	$0.00
		ADAMS BANK & TRUST	1	$236,094.00	0.12%	0	$0.00
		ADVISORS CAPITAL	1	$318,320.64	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$576,432.00	0.29%	0	$0.00
		ADVISORS MORTGAGE GROUP,LLC	1	$317,300.00	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$505,000.00	0.25%	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$445,635.19	0.22%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$234,750.00	0.12%	0	$0.00	
	ALLIANT CREDIT UNION	2	$500,680.37	0.25%	0	$0.00	
	ALTERRA BANK	1	$287,100.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$252,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$687,940.18	0.34%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$230,250.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$262,461.72	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,716.81	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,127,550.00	1.06%	0	$0.00	
	AMERICASH	1	$214,800.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$379,905.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$644,620.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$560,000.00	0.28%	0	$0.00	
	ANCHORBANK, FSB	1	$542,500.00	0.27%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$237,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$207,100.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$847,550.00	0.42%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$4,345,355.00	2.17%	0	$0.00	
	BANK OF ENGLAND	4	$1,283,500.00	0.64%	0	$0.00	
	BANK OF THE OZARKS	1	$202,400.00	0.1%	0	$0.00	
	BANNER BANK	2	$636,000.00	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$318,750.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$570,000.00	0.28%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$236,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$352,700.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.11%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$226,350.00	0.11%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	1	$321,704.00	0.16%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$204,250.00	0.1%	0	$0.00	
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL,	1	$417,000.00	0.21%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$207,200.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$796,875.00	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$239,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	2	$608,950.00	0.3%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$295,000.00	0.15%	0	$0.00	
	CHARLES RIVER BANK	1	$302,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,059,942.64	1.53%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	$772,713.23	0.39%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$310,590.46	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,594,029.00	0.8%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$279,639.58	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$679,100.00	0.34%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$275,200.00	0.14%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$225,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$247,350.00	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$242,500.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$225,670.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,591,620.25	1.29%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$223,920.00	0.11%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$222,899.35	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	$543,900.00	0.27%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$323,920.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$290,428.00	0.14%	0	$0.00	
		1	$225,000.00	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P.						
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,200.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$351,700.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$624,450.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,159,850.00	0.58%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$2,083,750.00	1.04%	0	$0.00	
	EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY	1	$228,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$317,610.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$202,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,854,900.00	0.93%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$273,397.62	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$851,700.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$236,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,290,245.00	1.14%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$206,400.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,417,850.00	0.71%	0	$0.00	
	FBT MORTGAGE LLC	1	$225,150.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$8,674,535.48	4.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$506,700.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$877,000.00	0.44%	0	$0.00	
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	$249,315.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,256.73	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$212,500.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$671,875.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$939,800.00	0.47%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	1	$260,639.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$212,000.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$280,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$308,091.76	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	
	FIRSTMERIT BANK, N. W.	1	$361,428.35	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$364,000.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$228,441.87	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,263,244.31	1.13%	0	$0.00	
	GEO-CORP, INC.	2	$665,000.00	0.33%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	$203,642.52	0.1%	0	$0.00	
	GMFS, LLC	1	$230,627.00	0.12%	0	$0.00	
	GO DIRECT LENDERS INC	1	$273,000.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	$210,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C	1	$356,250.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$247,159.01	0.12%	0	$0.00	
	GOODMORTGAGE.COM	1	$222,639.00	0.11%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$199,730.60	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$352,000.00	0.18%	0	$0.00	
	GUARANTY FEDERAL	1	$324,000.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$318,750.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$365,750.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,888.26	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$213,400.00	0.11%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$392,000.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$326,250.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$350,000.00	0.17%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$207,000.00	0.1%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	5	$1,718,000.00	0.86%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$278,415.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$5,022,877.92	2.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,772,660.00	0.88%	0	$0.00	
	HOMEFIRST MORTGAGE BANKERS	1	$390,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$318,250.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$1,845,885.00	0.92%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$380,000.00	0.19%	0	$0.00	
	HUNTINGDON VALLEY BANK - COR	1	$416,425.49	0.21%	0	$0.00	
	IBMSECU	1	$350,000.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$423,000.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$213,000.00	0.11%	0	$0.00	
	INSIGNIA BANK	1	$248,000.00	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$241,581.46	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	
	JMAC LENDING, INC.	1	$342,650.00	0.17%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$241,200.00	0.12%	0	$0.00	
	KBMJ LLC	1	$351,009.82	0.18%	0	$0.00	
	KONDAUR CAPITAL CORPORATION , A DELAWARE CORPORATION	1	$393,500.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$412,000.00	0.21%	0	$0.00	
	LEADER BANK N.A.	3	$860,000.00	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$216,100.00	0.11%	0	$0.00	
	LPMC, LLC (22851)	1	$225,600.00	0.11%	0	$0.00	
	MAMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,631.28	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$679,700.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,783,900.00	0.89%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$216,400.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$632,850.00	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$416,250.00	0.21%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$417,000.00	0.21%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$363,000.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$318,750.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$247,253.00	0.12%	0	$0.00	

	MORTGAGE NETWORK, INC	1	$238,135.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$266,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,756,570.00	0.88%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$363,500.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	18	$5,405,663.00	2.7%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$226,100.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$356,250.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$3,357,000.00	1.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$545,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIRVE LENDING	1	$235,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,206,200.00	1.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$240,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$403,750.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	5	$1,588,055.01	0.79%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$200,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$235,400.00	0.12%	0	$0.00	
	NUVISION FCU	1	$368,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	9	$2,807,403.00	1.4%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$417,000.00	0.21%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$336,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,387,013.00	0.69%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$594,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$2,092,900.00	1.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$521,850.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,140,300.00	1.07%	0	$0.00	
	PATELCO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$263,848.00	0.13%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$201,000.00	0.1%	0	$0.00	
		1	$283,000.00	0.14%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	4	$1,116,900.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$250,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$449,250.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$326,522.68	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,678,266.77	1.84%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.,	1	$358,548.33	0.18%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$237,405.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$388,000.00	0.19%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$212,400.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,011,250.00	1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$893,505.00	0.45%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$469,000.00	0.23%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$232,000.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.,	1	$417,000.00	0.21%	0	$0.00	
	RESMAC INC	1	$400,600.00	0.2%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$600,000.00	0.3%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$601,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$295,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$615,706.42	0.31%	0	$0.00	
	SALAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,323,000.00	0.66%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF MENDOCINON COUNTY	1	$200,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$286,150.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,851,419.00	1.42%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$280,123.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$322,774.39	0.16%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,693,198.78	2.34%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$944,200.00	0.47%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,953,500.00	0.97%	0	$0.00	
	SOUTH STATE BANK	1	$346,053.98	0.17%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC -	1	$379,050.00	0.19%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$343,210.00	0.17%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$253,600.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	17	$7,042,312.59	3.51%	0	$0.00	
	SUMMIT FUNDING, INC..	5	$1,396,017.29	0.7%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$414,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$267,386.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$462,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,934,941.00	0.97%	0	$0.00	
	SYNERGY ONE LENDING	1	$309,600.96	0.15%	0	$0.00	
	TD BANK, N.A.	2	$456,000.00	0.23%	0	$0.00	
	TEXANS CREDIT UNION	1	$235,682.11	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$243,120.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$270,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,351,250.00	0.67%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$292,500.00	0.15%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$244,800.00	0.12%	0	$0.00	
	TJC MORTGAGE, INC.	1	$397,500.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$257,062.00	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$272,800.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$262,500.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$425,170.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,423,368.15	0.71%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$488,634.63	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	2	$663,500.00	0.33%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	5	$1,545,970.00	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$814,992.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,604,727.62	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$917,514.44	0.46%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$201,484.32	0.1%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,700.00	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$289,700.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$447,000.00	0.22%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$363,750.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$351,696.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$560,800.00	0.28%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$256,000.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$252,409.54	0.13%	0	$0.00
		VP PARTNERS, INC - COR	1	$555,000.00	0.28%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$270,000.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.13%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$245,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$347,000.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,208,827.67	0.6%	0	$0.00
		Unavailable	1	$326,569.39	0.21%	0	$0.00
Total			**622**	**$200,412,786.97**	**100%**	**0**	**$0.00**
3138WHBT8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$349,539.10	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$8,719,161.00	5.15%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$223,100.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$355,000.00	0.21%	0	$0.00

	ALKAN MORTGAGE CORPORATION	1	$228,000.00	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$336,000.00	0.2%	0	$0.00	
	ALTERRA HOME LOANS	1	$231,687.49	0.14%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$417,000.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$367,016.06	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$277,400.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,794,400.00	1.65%	0	$0.00	
	ARVEST BANK	1	$233,440.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,200.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$336,600.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$5,476,730.00	3.23%	0	$0.00	
	BANK OF SPRINGFIELD	1	$511,630.00	0.3%	0	$0.00	
	BAY EQUITY HOME LOANS	1	$346,300.00	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$1,479,000.00	0.87%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$222,500.00	0.13%	0	$0.00	
	BEST CAPITAL FUNDING	1	$300,200.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$386,250.00	0.23%	0	$0.00	
	BOND STREET MORTGAGE LLC - COR	1	$355,010.22	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,290,750.00	0.76%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$363,750.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$953,650.00	0.56%	0	$0.00	
	CASHCALL MORTGAGE	2	$1,157,228.32	0.68%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$1,688,200.00	1%	0	$0.00	
	CBC NATIONAL BANK	1	$239,299.00	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$472,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$415,807.80	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$336,794.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,812,324.70	1.66%	0	$0.00	
	CMG MORTGAGE, INC	1	$242,700.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$761,000.00	0.45%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$342,000.00	0.2%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$215,722.00	0.13%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$395,200.00	0.23%	0	$0.00	
	COMMERCE BANK	1	$228,000.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$2,169,800.00	1.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$365,417.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$392,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,401,600.00	0.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$907,200.00	0.54%	0	$0.00	
	CS FINANCIAL, INC.	1	$400,000.00	0.24%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$500,000.00	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$500,000.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$266,544.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$242,894.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$225,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AREGON CORPORATION	1	$280,250.00	0.17%	0	$0.00	
	DYJERO CORPORATION	1	$439,850.91	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$234,000.00	0.14%	0	$0.00	
	EMC HOLDINGS LLC	1	$315,625.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$239,250.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,498,568.00	0.89%	0	$0.00	
	EQUITY LOANS LLC	1	$292,000.00	0.17%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$247,214.00	0.15%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$279,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$632,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,078,900.00	0.64%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$496,500.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	2	$812,000.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,784,525.49	1.64%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,773,623.00	1.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$199,724.45	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$5,330,057.25	3.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$479,625.00	0.28%	0	$0.00	

	FINANCIAL CENTER WEST, INC. - COR	1	$378,750.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$668,750.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$211,092.26	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,178,001.00	0.7%	0	$0.00	
	FIRST INTERSTATE BANK	2	$576,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$207,517.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$892,050.00	0.53%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$327,000.00	0.19%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$246,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,105.58	0.18%	0	$0.00	
	FIRSTBANK	1	$294,403.54	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$315,000.00	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$417,000.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$988,750.00	0.58%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$558,750.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$904,000.00	0.53%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,042,000.00	0.62%	0	$0.00	
	GEO-CORP, INC.	1	$252,616.00	0.15%	0	$0.00	
	GMFS, LLC	1	$218,500.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$895,200.00	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,600.00	0.21%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$417,000.00	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$237,183.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$270,800.00	0.16%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$408,952.90	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$237,679.41	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$325,000.00	0.19%	0	$0.00	
	HIGHTECHLENDING INC	1	$389,462.68	0.23%	0	$0.00	
	HNB FIRST BANK	1	$416,425.48	0.25%	0	$0.00	
	HOME BANK	1	$298,500.00	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$288,750.00	0.17%	0	$0.00	
		5	$1,646,250.00	0.97%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,867,850.00	1.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$403,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,385,350.00	0.82%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$1,374,384.00	0.81%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$392,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,402,215.62	0.83%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,162,500.00	0.69%	0	$0.00	
	IPAVA STATE BANK	1	$307,200.00	0.18%	0	$0.00	
	IQ CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$380,000.00	0.22%	0	$0.00	
	JMAC LENDING, INC.	1	$351,832.00	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$442,320.00	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$308,250.00	0.18%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$476,000.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,120,500.00	0.66%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$210,209.99	0.12%	0	$0.00	
	LEADER BANK N.A.	4	$1,385,000.00	0.82%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$360,000.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$327,000.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$416,438.29	0.25%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$600,000.00	0.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$757,750.00	0.45%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,127,237.00	0.67%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,255,375.00	0.74%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$262,800.00	0.16%	0	$0.00	
	MILEND, INC.	1	$200,000.00	0.12%	0	$0.00	

	MIOUNTAIN WEST FINANCIAL, INC.	1	$345,000.00	0.2%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$227,692.88	0.13%	0	$0.00	
	MLD MORTGAGE, INC.	1	$412,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$617,000.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,000.00	0.15%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$223,250.00	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$396,000.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$769,500.00	0.45%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,480,636.00	2.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$203,500.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,196,578.61	0.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$352,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,417,400.00	0.84%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$399,485.11	0.24%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$290,030.00	0.17%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$285,750.00	0.17%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$327,000.00	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$256,405.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$834,000.00	0.49%	0	$0.00	
	NUMERICA CREDIT UNION	1	$253,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,232,864.00	0.73%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$242,500.00	0.14%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	$343,966.63	0.2%	0	$0.00	
	ORIGIN BANK	1	$288,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$380,000.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,600.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,398,200.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$203,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$624,713.04	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,705,130.00	2.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$335,000.00	0.2%	0	$0.00	

	PEOPLES BANK - BALLARD	1	$272,000.00	0.16%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$312,860.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	2	$416,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$295,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$417,000.00	0.25%	0	$0.00	
	PILGRIM MORTGAGE LLC.	1	$261,250.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,139,250.00	1.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$785,200.00	0.46%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,765,077.00	1.63%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$387,817.00	0.23%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$349,842.34	0.21%	0	$0.00	
	R P FUNDING INC.	1	$346,080.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$236,175.00	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	2	$451,000.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$266,750.00	0.16%	0	$0.00	
	RESMAC INC	1	$202,500.00	0.12%	0	$0.00	
	RMK FINANCIAL CORP.	1	$315,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$382,850.00	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$241,167.27	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$783,750.00	0.46%	0	$0.00	
	SAGAMORE HOME MORTGAGE LLC,	1	$266,648.40	0.16%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$342,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A.	1	$337,800.00	0.2%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$217,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$682,000.00	0.4%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$284,616.10	0.17%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$257,800.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,726,957.00	1.02%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$205,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,918,700.00	2.31%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$389,462.68	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$206,250.00	0.12%	0	$0.00	

	SOUTH STATE BANK	2	$585,500.00	0.35%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$207,117.00	0.12%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$344,000.00	0.2%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$392,000.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$322,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	2	$636,122.40	0.38%	0	$0.00	
	STEARNS LENDING, LLC	27	$9,941,455.00	5.87%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$434,000.00	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$368,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$580,886.31	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,384,805.00	1.41%	0	$0.00	
	TD BANK, N.A.	1	$369,900.00	0.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,	1	$217,600.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$375,000.00	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$308,750.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	1	$207,500.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$217,500.00	0.13%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,425.48	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,500.00	0.15%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$209,710.68	0.12%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$417,000.00	0.25%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$216,300.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$639,899.34	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$355,791.42	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$963,129.89	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$659,490.00	0.39%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	$214,700.00	0.13%	0	$0.00	

		INC					
		UNIVERSITY CREDIT UNION	1	$214,803.65	0.13%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$215,200.00	0.13%	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$571,927.33	0.34%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$362,000.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$410,000.00	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$354,532.52	0.21%	0	$0.00
		WESLEND FINANCIAL CORP.	2	$647,850.00	0.38%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$584,500.00	0.35%	0	$0.00
		WESTERN BANCORP	1	$714,000.00	0.42%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$320,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$800,000.00	0.47%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$339,562.35	0.2%	0	$0.00
		Unavailable	1	$417,000.00	0.26%	0	$0.00
Total			**496**	**$169,311,020.97**	**100%**	**0**	**$0.00**
3138WHBU5		BROKER SOLUTIONS INC.	7	$2,406,091.37	5.55%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$6,759,121.76	15.58%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	$7,704,385.00	17.76%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	$3,894,725.00	8.98%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$534,850.00	1.23%	0	$0.00
		CASHCALL MORTGAGE	36	$12,669,873.76	29.21%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$586,421.00	1.35%	0	$0.00
		HOMESITE MORTGAGE LLC	1	$249,278.71	0.57%	0	$0.00
		IMPAC MORTGAGE CORP.	4	$1,249,375.00	2.88%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,352,715.00	10.03%	0	$0.00
		RPM MORTGAGE, INC.	1	$417,000.00	0.96%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,101,537.13	2.54%	0	$0.00
		TALMER BANK AND TRUST	4	$1,048,250.00	2.42%	0	$0.00
		US MORTGAGES	2	$408,000.00	0.94%	0	$0.00
Total			**139**	**$43,381,623.73**	**100%**	**0**	**$0.00**
3138WHBV3		A+ FEDERAL CREDIT UNION	1	$208,800.00	0.23%	0	$0.00
			12	$3,077,473.13	3.33%	0	$0.00

	ACADEMY MORTGAGE CORPORATION						
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$695,700.91	0.75%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$625,500.00	0.68%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$722,265.00	0.78%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$244,000.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,307,746.10	1.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$563,000.00	0.61%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,300.00	0.33%	0	$0.00	
	ASPIRE LENDING	1	$376,000.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,800.00	0.45%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$307,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$832,649.83	0.9%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$239,683.96	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$846,650.00	0.92%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$417,000.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$491,000.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,011,127.30	1.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$476,500.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$643,000.00	0.7%	0	$0.00	
	CASHCALL MORTGAGE	10	$5,262,537.94	5.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$340,000.00	0.37%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$206,700.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$344,000.00	0.37%	0	$0.00	
	CHARTERBANK	1	$408,000.00	0.44%	0	$0.00	
	CHEMICAL BANK	1	$191,741.37	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$700,000.00	0.76%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$307,500.00	0.33%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$195,000.00	0.21%	0	$0.00	

	CMG MORTGAGE INC	2	$741,806.06	0.8%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$701,397.32	0.76%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$363,850.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$526,156.21	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$360,424.74	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$408,000.00	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,000.00	0.22%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$416,000.00	0.45%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$329,175.73	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$343,547.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,131.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$314,513.00	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$379,050.00	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$635,550.00	0.69%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$778,633.14	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$359,673.42	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$620,800.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,802,350.00	1.95%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,325,850.00	1.44%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$391,345.60	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,715,157.46	2.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$186,000.00	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$205,000.00	0.22%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$349,312.00	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$749,650.00	0.81%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$686,150.00	0.74%	0	$0.00	
	FIRST COLONY MORTGAGE	1	$263,254.91	0.28%	0	$0.00	

	CORPORATION (10840)						
	FIRST COMMUNITY MORTGAGE, INC.	1	$361,000.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$248,000.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	1	$402,200.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$560,025.00	0.61%	0	$0.00	
	FIRST STATE BANK	1	$343,200.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$330,000.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.45%	0	$0.00	
	FIRSTBANK	1	$383,494.33	0.42%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$775,400.00	0.84%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$199,736.63	0.22%	0	$0.00	
	GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$251,675.62	0.27%	0	$0.00	
	GEO-CORP, INC.	1	$240,000.00	0.26%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.27%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$200,427.02	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,318,316.83	1.43%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	0.45%	0	$0.00	
	HOME BANK	1	$411,457.46	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,522,800.00	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$269,636.30	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$577,500.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$416,450.87	0.45%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$365,950.00	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$182,575.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$365,279.19	0.4%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$326,250.00	0.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$380,000.00	0.41%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE,	3	$830,900.00	0.9%	0	$0.00	

	INC.					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$450,805.57	0.49%	0	$0.00
	LEADER BANK N.A.	1	$392,000.00	0.42%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$277,400.00	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$412,500.00	0.45%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$363,850.00	0.39%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.	1	$356,000.00	0.39%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LIA	1	$303,050.00	0.33%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$416,450.87	0.45%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$410,650.00	0.44%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$375,250.00	0.41%	0	$0.00
	MONARCH BANK	1	$244,800.00	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC.	4	$1,313,431.57	1.42%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	$338,553.59	0.37%	0	$0.00
	MORTGAGENETWORK	2	$725,200.00	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$571,200.00	0.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,850,704.00	3.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$309,500.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,173,272.85	1.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$362,900.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$462,320.00	0.5%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$426,000.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$280,500.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	2	$787,645.00	0.85%	0	$0.00
	NBKC BANK	1	$187,500.00	0.2%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$311,300.00	0.34%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$391,483.79	0.42%	0	$0.00
	NORTHPOINTE BANK	3	$998,150.38	1.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$271,200.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$309,045.00	0.33%	0	$0.00

	OMNI FUND INC	1	$340,000.00	0.37%	0	$0.00	
	OPES ADVISORS INC	1	$416,450.87	0.45%	0	$0.00	
	ORIGIN BANK	1	$409,500.00	0.44%	0	$0.00	
	ORION LENDING	1	$298,597.24	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$292,000.00	0.32%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$352,939.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$758,654.50	0.82%	0	$0.00	
	PARKSIDE LENDING LLC	1	$403,967.33	0.44%	0	$0.00	
	PEOPLES HOME EQUITY	1	$416,100.00	0.45%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$408,000.00	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,283,550.00	1.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$325,250.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$988,000.00	1.07%	0	$0.00	
	RESIDENTIAL BANCORP	2	$871,500.00	0.94%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$415,000.00	0.45%	0	$0.00	
	RPM MORTGAGE, INC.	1	$531,000.00	0.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$391,483.79	0.42%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$396,000.00	0.43%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$270,859.65	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,022,957.32	1.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,702,767.00	2.93%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$300,000.00	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$368,000.00	0.4%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$274,138.53	0.3%	0	$0.00	
	STEARNS LENDING INC.	2	$786,169.00	0.85%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,119,413.74	1.21%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$225,799.00	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$339,200.00	0.37%	0	$0.00	
	SURBURBAN MORTGAGE, INC.	1	$191,600.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$678,250.00	0.73%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$410,000.00	0.44%	0	$0.00	
	THE FIRST NATIONAL BANK OFTRENTON	1	$305,487.95	0.33%	0	$0.00	
	THE MILFORD BANK	1	$331,562.80	0.36%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$222,400.00	0.24%	0	$0.00	

		TJC MORTGAGE, INC.	1	$243,000.00	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$440,500.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,339,953.95	1.45%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,000.00	0.27%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.26%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$194,743.21	0.21%	0	$0.00
		VALLEY WEST MORTGAGE	1	$343,936.09	0.37%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$179,677.65	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$929,450.87	1.01%	0	$0.00
		VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	$342,000.00	0.37%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$554,486.59	0.6%	0	$0.00
		WALLICK & VOLK INC	1	$251,675.62	0.27%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$243,685.92	0.26%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC D	1	$236,800.00	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$226,501.34	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$284,224.54	0.32%	0	$0.00
Total			**285**	**$92,387,623.50**	**100%**	**0**	**$0.00**
3138WHBW1		1ST FARM CREDIT SERVICES, FLCA	1	$320,000.00	1.01%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$416,498.95	1.31%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$207,483.00	0.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,426,534.00	7.66%	0	$0.00
		ACE MORTGAGE, LLC	1	$297,000.00	0.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$280,500.00	0.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$225,270.00	0.71%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$406,000.00	1.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,640.00	0.65%	0	$0.00
			1	$359,547.07	1.13%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	1	$303,000.00	0.96%	0	$0.00	
	BANK OF LANCASTER	1	$251,750.00	0.79%	0	$0.00	
	BAY EQUITY LLC	1	$248,450.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$202,500.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$525,000.00	1.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$615,358.00	1.94%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,554,000.00	4.9%	0	$0.00	
	CITY LENDING, INC.	1	$252,000.00	0.8%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$456,000.00	1.44%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,311,017.98	4.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$329,242.00	1.04%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$547,100.00	1.73%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$409,500.00	1.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$772,595.90	2.44%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$417,000.00	1.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$232,200.00	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$510,000.00	1.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$558,600.00	1.76%	0	$0.00	
	FIRSTBANK	1	$285,000.00	0.9%	0	$0.00	
	FLANAGAN STATE BANK	1	$242,000.00	0.76%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$408,000.00	1.29%	0	$0.00	
	GEO-CORP, INC	1	$234,500.00	0.74%	0	$0.00	
	GEO-CORP, INC.	1	$388,500.00	1.23%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$376,360.00	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$231,708.11	0.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$283,500.00	0.89%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$751,750.00	2.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$515,200.00	1.63%	0	$0.00	
	METRO CREDIT UNION	1	$252,000.00	0.8%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$784,840.00	2.48%	0	$0.00	

		MOUNTAIN WEST FINANCIAL, INC.	1	$409,420.96	1.29%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$416,700.00	1.31%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,039,250.00	3.28%	0	$0.00
		NUDGE FUNDING, LLC	1	$205,000.00	0.65%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$376,604.00	1.19%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$438,000.00	1.38%	0	$0.00
		PEOPLES HOME EQUITY	1	$224,000.00	0.71%	0	$0.00
		PLAZA HOME MORTGAGE	3	$851,438.96	2.69%	0	$0.00
		PREMIER LENDING LLC	1	$303,028.00	0.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$327,750.00	1.03%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$292,500.00	0.92%	0	$0.00
		RESIDENTIAL BANCORP	2	$614,150.00	1.94%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$1,112,550.00	3.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$517,000.00	1.63%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$225,000.00	0.71%	0	$0.00
		STEARNS LENDING, LLC	3	$879,500.00	2.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$279,000.00	0.88%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$248,000.00	0.78%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$325,000.00	1.03%	0	$0.00
		TOWN SQUARE FINANCIAL	1	$417,000.00	1.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$647,200.00	2.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$338,500.00	1.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$637,000.00	2.01%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$242,000.00	0.76%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$265,500.00	0.84%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$300,000.00	0.95%	0	$0.00
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$371,000.00	1.15%	0	$0.00
Total			**100**	**$31,695,236.93**	**100%**	**0**	**$0.00**
3138WHBX9		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$397,500.00	0.24%	0	$0.00
			1	$230,704.00	0.14%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORPORATION	18	$4,742,754.00	2.83%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$402,254.78	0.24%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$186,000.00	0.11%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$200,000.00	0.12%	0	$0.00	
	AFFILIATED BANK	2	$387,760.00	0.23%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$180,283.12	0.11%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$301,500.00	0.18%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$400,000.00	0.24%	0	$0.00	
	ALCOVA MORTGAGE LLC - COR	1	$202,838.99	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$260,300.00	0.16%	0	$0.00	
	ALTERRA HOME LOANS	2	$500,002.34	0.3%	0	$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$206,002.19	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$184,400.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$299,360.88	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$464,400.00	0.28%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$195,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	7	$1,939,100.59	1.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$724,800.00	0.43%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,249,921.00	1.34%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$240,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$231,263.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$242,800.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$655,822.00	0.39%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$607,557.43	0.36%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$203,766.00	0.12%	0	$0.00	
	ASPIRE LENDING	3	$645,000.00	0.38%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$402,000.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$590,000.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$207,000.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$490,000.00	0.29%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$2,885,466.00	1.72%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	3	$811,634.83	0.48%	0	$0.00	
	BAY EQUITY LLC	5	$1,761,250.00	1.05%	0	$0.00	
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$388,000.00	0.23%	0	$0.00	
	BBMC MORTGAGE LLC	1	$227,213.77	0.14%	0	$0.00	
	BERKSHIRE BANK	1	$300,700.00	0.18%	0	$0.00	
	BETTER BANKS	1	$268,000.00	0.16%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$308,828.48	0.18%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$416,475.35	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$192,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$633,600.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,270,250.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$471,170.00	0.28%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$666,000.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$234,065.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$457,200.00	0.27%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.25%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$214,250.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	28	$9,903,900.00	5.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$406,250.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$181,771.02	0.11%	0	$0.00	
	CENDERA FUNDING, INC.	4	$1,010,438.13	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$879,411.71	0.52%	0	$0.00	
	CHOU TEAM REALTY, INC.	1	$189,516.69	0.11%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA,	1	$189,650.00	0.11%	0	$0.00	

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	CITY FIRST MORTGAGE SERVICES, LLC	1	$180,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$229,796.00	0.14%	0	$0.00
	CMG MORTGAGE, INC	1	$622,500.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,144,715.00	0.68%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$286,900.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,116,764.54	0.67%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,000.00	0.14%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$625,500.00	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,582,800.00	1.54%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$246,000.00	0.15%	0	$0.00
	DHA FINANCIAL INC	1	$292,000.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$417,000.00	0.25%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$386,000.00	0.23%	0	$0.00
	EECU	1	$180,000.00	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,636,183.00	0.98%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$576,973.55	0.34%	0	$0.00
	EQUITY LOANS LLC	5	$1,265,408.05	0.75%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$417,737.07	0.25%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$255,550.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,735.17	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	1	$314,603.68	0.19%	0	$0.00
	EVOLVE BANK & TRUST	7	$1,694,647.00	1.01%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$352,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,564,141.00	1.53%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$206,400.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$190,000.00	0.11%	0	$0.00
	FEMBI MORTGAGE	1	$313,500.00	0.19%	0	$0.00
	FIDELITY BANK	3	$637,650.00	0.38%	0	$0.00
	FINANCE OF AMERICA LLC	18	$5,265,738.29	3.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$345,000.00	0.21%	0	$0.00
		3	$940,200.00	0.56%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$412,000.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$1,079,225.00	0.64%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE	1	$238,100.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$488,520.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$244,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$184,767.24	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$636,600.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$228,000.00	0.14%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$254,094.13	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$245,100.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$881,750.00	0.53%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$195,753.40	0.12%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$213,600.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$379,532.76	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$403,900.00	0.24%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$252,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$502,800.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$271,920.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$215,000.00	0.13%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$174,371.32	0.1%	0	$0.00	
	GMFS, LLC	1	$206,250.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$201,600.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$951,790.96	0.57%	0	$0.00	
	GRANDE HOMES, INC	1	$328,000.00	0.2%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$188,000.00	0.11%	0	$0.00	
	HARBORONE BANK	1	$417,000.00	0.25%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$181,500.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC	1	$624,730.89	0.37%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$411,088.14	0.25%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$210,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$765,632.00	0.46%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,913,803.53	2.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,095,852.00	1.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$2,056,650.00	1.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$219,750.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$2,930,890.00	1.75%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$291,117.00	0.17%	0	$0.00	
	HOMETRUST BANK	1	$201,600.00	0.12%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$452,000.00	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$441,328.40	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$495,450.00	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$336,276.38	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$344,000.00	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$231,721.24	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$272,000.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$402,175.00	0.24%	0	$0.00	
	KRKABOB INCORPORATED (20961)	1	$352,000.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$194,950.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$356,250.00	0.21%	0	$0.00	
	LEGENDS BANK	1	$183,768.50	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.25%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$212,000.00	0.13%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$225,600.00	0.13%	0	$0.00	
	LOW VA RATES.COM	1	$213,736.87	0.13%	0	$0.00	
	MAGNOLIA BANK, INC. - COR	1	$352,000.00	0.21%	0	$0.00	
		1	$314,612.68	0.19%	0	$0.00	

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC						
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$523,000.00	0.31%	0	$0.00	
	MBS CAPITAL GROUP INC.	1	$216,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$720,617.52	0.43%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$258,424.46	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$254,117.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$347,742.00	0.21%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$193,755.92	0.12%	0	$0.00	
	MLD MORTGAGE, INC.	2	$698,495.51	0.42%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$360,000.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$219,723.21	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$251,750.00	0.15%	0	$0.00	
	MORTGAGE NOW, INC.	1	$349,598.54	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$307,500.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$185,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$508,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$2,006,679.23	1.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$774,055.00	0.46%	0	$0.00	
	MSA MORTGAGE, LLC	1	$304,000.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$290,300.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$345,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,227,500.00	0.73%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$685,600.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,356,550.00	0.81%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,641,719.54	0.98%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$460,472.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$199,748.38	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,246.19	0.12%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$271,644.85	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$428,491.92	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$271,188.58	0.16%	0	$0.00	
	NUVISION FCU	2	$834,000.00	0.5%	0	$0.00	

	NVR MORTGAGE FINANCE, INC.	3	$970,770.00	0.58%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$415,488.49	0.25%	0	$0.00	
	ON Q FINANCIAL INC	1	$335,300.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$310,187.00	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$386,610.00	0.23%	0	$0.00	
	ORIGIN BANK	1	$182,750.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,378,999.17	0.82%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,110,366.96	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$2,560,800.00	1.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$374,400.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,014,015.00	0.6%	0	$0.00	
	PATELCO CREDIT UNION	1	$414,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$339,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$275,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$207,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,995,299.07	1.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,246.10	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,639,468.69	0.98%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$211,739.33	0.13%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$337,500.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$258,000.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$440,700.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$332,000.00	0.2%	0	$0.00	
	R P FUNDING INC.	1	$192,000.00	0.11%	0	$0.00	
	RANLIFE, INC.	1	$211,250.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$564,372.00	0.34%	0	$0.00	
	RESIDENTIAL BANCORP	7	$2,058,770.00	1.23%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$359,200.00	0.21%	0	$0.00	
	RESMAC, INC	2	$387,700.00	0.23%	0	$0.00	
	RH FUNDING CO	1	$304,000.00	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$399,500.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$211,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$802,600.00	0.48%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	2	$630,400.00	0.38%	0	$0.00	
	RPM MORTGAGE, INC.	2	$632,400.00	0.38%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$238,050.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$224,000.00	0.13%	0	$0.00	
	SECKEL CAPITAL LLC	1	$207,794.18	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,773.76	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,495,821.00	0.89%	0	$0.00	
	SETTLERS BANK	1	$376,200.00	0.22%	0	$0.00	
	SI MORTGAGE COMPANY	1	$214,200.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,317,314.90	1.38%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$422,691.50	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$212,738.10	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$753,000.00	0.45%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$182,742.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$182,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	3	$690,530.20	0.41%	0	$0.00	
	STEARNS LENDING, LLC	18	$5,506,605.52	3.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$409,146.79	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$525,000.00	0.31%	0	$0.00	
	TD BANK, N.A.	1	$225,000.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$338,913.00	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$199,748.37	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$196,458.14	0.12%	0	$0.00	
	TJC MORTGAGE, INC.	1	$190,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$352,500.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$179,788.67	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$590,750.00	0.35%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$337,250.00	0.2%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,975.00	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$397,091.00	0.24%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$365,600.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$552,981.75	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,450,789.00	0.87%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$557,500.00	0.33%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	2	$476,148.55	0.28%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$179,389.14	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$193,256.55	0.12%	0	$0.00	
		US MORTGAGES	2	$517,120.00	0.31%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$451,000.00	0.27%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$267,900.00	0.16%	0	$0.00	
		VANGUARD FUNDING LLC	2	$946,230.02	0.56%	0	$0.00	
		VENTA FINANCIAL GROUP INC	2	$546,188.97	0.33%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$490,645.96	0.29%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$396,000.00	0.24%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$202,151.13	0.12%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$189,361.46	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$259,000.00	0.15%	0	$0.00	
		VIBRANT CREDIT UNION	1	$360,000.00	0.21%	0	$0.00	
		WALLICK AND VOLK INC	1	$184,767.24	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,161,800.00	0.69%	0	$0.00	
		WR STARKEY MORTGAGE. L.L.P	1	$388,945.00	0.23%	0	$0.00	
		Unavailable	1	$186,170.81	0.15%	0	$0.00	
Total			**577**	**$167,608,010.46**	**100%**	**0**	**$0.00**	
3138XH4J7		AMERISAVE MORTGAGE CORPORATION	8	$1,865,905.08	100%	0	$0.00	
Total			**8**	**$1,865,905.08**	**100%**	**0**	**$0.00**	
3138XH4K4		AMERISAVE MORTGAGE CORPORATION	4	$1,276,000.00	100%	0	$0.00	
Total			**4**	**$1,276,000.00**	**100%**	**0**	**$0.00**	
3138XH4L2			18	$5,542,600.00	100%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION					
Total			**18**	**$5,542,600.00**	**100%**	**0**	**$0.00**
3138XH4M0		AMERISAVE MORTGAGE CORPORATION	7	$2,158,700.00	100%	0	$0.00
Total			**7**	**$2,158,700.00**	**100%**	**0**	**$0.00**
3138XH4N8		AMERISAVE MORTGAGE CORPORATION	6	$1,257,709.67	100%	0	$0.00
Total			**6**	**$1,257,709.67**	**100%**	**0**	**$0.00**
3138XH4P3		AMERISAVE MORTGAGE CORPORATION	13	$3,265,950.00	100%	0	$0.00
Total			**13**	**$3,265,950.00**	**100%**	**0**	**$0.00**
3138XH4Q1		AMERISAVE MORTGAGE CORPORATION	4	$1,060,000.00	100%	0	$0.00
Total			**4**	**$1,060,000.00**	**100%**	**0**	**$0.00**
3138XH4R9		AMERISAVE MORTGAGE CORPORATION	7	$1,399,400.00	100%	0	$0.00
Total			**7**	**$1,399,400.00**	**100%**	**0**	**$0.00**
3138XH4S7		AMERISAVE MORTGAGE CORPORATION	4	$1,129,920.13	100%	0	$0.00
Total			**4**	**$1,129,920.13**	**100%**	**0**	**$0.00**
3138XH4T5		AMERISAVE MORTGAGE CORPORATION	7	$1,360,068.53	100%	0	$0.00
Total			**7**	**$1,360,068.53**	**100%**	**0**	**$0.00**
3138XH4U2		AMERISAVE MORTGAGE CORPORATION	4	$1,185,700.00	100%	0	$0.00
Total			**4**	**$1,185,700.00**	**100%**	**0**	**$0.00**
3138XH4V0		AMERISAVE MORTGAGE CORPORATION	5	$1,236,200.00	100%	0	$0.00
Total			**5**	**$1,236,200.00**	**100%**	**0**	**$0.00**
3138XH4W8		AMERISAVE MORTGAGE CORPORATION	10	$2,511,700.00	100%	0	$0.00
Total			**10**	**$2,511,700.00**	**100%**	**0**	**$0.00**
3138XH4X6		AMERISAVE MORTGAGE CORPORATION	3	$1,137,000.00	100%	0	$0.00
Total			**3**	**$1,137,000.00**	**100%**	**0**	**$0.00**

3138XH4Y4		AMERISAVE MORTGAGE CORPORATION	7	$2,095,300.00	100%	0	$0.00	
Total			**7**	**$2,095,300.00**	**100%**	**0**	**$0.00**	
3138XH4Z1		AMERISAVE MORTGAGE CORPORATION	9	$2,392,900.00	100%	0	$0.00	
Total			**9**	**$2,392,900.00**	**100%**	**0**	**$0.00**	
3138XH5A5		AMERISAVE MORTGAGE CORPORATION	13	$3,431,573.63	100%	0	$0.00	
Total			**13**	**$3,431,573.63**	**100%**	**0**	**$0.00**	
3138XH5B3		AMERISAVE MORTGAGE CORPORATION	10	$3,315,655.98	100%	0	$0.00	
Total			**10**	**$3,315,655.98**	**100%**	**0**	**$0.00**	
3138XH5C1		AMERISAVE MORTGAGE CORPORATION	4	$808,000.00	74.47%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$140,000.00	12.9%	0	$0.00	
		PINNACLE BANK	1	$137,000.00	12.63%	0	$0.00	
Total			**6**	**$1,085,000.00**	**100%**	**0**	**$0.00**	
3138XH5D9		AMERISAVE MORTGAGE CORPORATION	7	$1,673,200.00	100%	0	$0.00	
Total			**7**	**$1,673,200.00**	**100%**	**0**	**$0.00**	
3138XH5E7		AMERISAVE MORTGAGE CORPORATION	7	$1,773,750.00	100%	0	$0.00	
Total			**7**	**$1,773,750.00**	**100%**	**0**	**$0.00**	
3138XH5F4		AMERISAVE MORTGAGE CORPORATION	7	$1,663,300.00	100%	0	$0.00	
Total			**7**	**$1,663,300.00**	**100%**	**0**	**$0.00**	
3138XH5G2		AMERISAVE MORTGAGE CORPORATION	15	$3,985,300.00	100%	0	$0.00	
Total			**15**	**$3,985,300.00**	**100%**	**0**	**$0.00**	
3138XH5H0		AMERISAVE MORTGAGE CORPORATION	12	$2,749,900.00	100%	0	$0.00	
Total			**12**	**$2,749,900.00**	**100%**	**0**	**$0.00**	
3138XH5J6		AMERISAVE MORTGAGE CORPORATION	6	$1,742,800.00	100%	0	$0.00	
Total			**6**	**$1,742,800.00**	**100%**	**0**	**$0.00**	

3138XH5K3		AMERISAVE MORTGAGE CORPORATION	9	$1,848,295.64	100%	0	$0.00	
Total			**9**	**$1,848,295.64**	**100%**	**0**	**$0.00**	
3138XH5L1		AMERISAVE MORTGAGE CORPORATION	7	$1,936,750.00	100%	0	$0.00	
Total			**7**	**$1,936,750.00**	**100%**	**0**	**$0.00**	
3138XH5M9		AMERISAVE MORTGAGE CORPORATION	13	$3,543,150.00	100%	0	$0.00	
Total			**13**	**$3,543,150.00**	**100%**	**0**	**$0.00**	
3138XH5N7		AMERISAVE MORTGAGE CORPORATION	8	$2,487,800.00	100%	0	$0.00	
Total			**8**	**$2,487,800.00**	**100%**	**0**	**$0.00**	
3138XH5P2		AMERISAVE MORTGAGE CORPORATION	4	$1,241,800.00	100%	0	$0.00	
Total			**4**	**$1,241,800.00**	**100%**	**0**	**$0.00**	
3138XH5Q0		AMERISAVE MORTGAGE CORPORATION	6	$1,492,200.00	100%	0	$0.00	
Total			**6**	**$1,492,200.00**	**100%**	**0**	**$0.00**	
3138XH5R8		AMERISAVE MORTGAGE CORPORATION	14	$3,522,050.00	100%	0	$0.00	
Total			**14**	**$3,522,050.00**	**100%**	**0**	**$0.00**	
3138XH5S6		AMERISAVE MORTGAGE CORPORATION	4	$1,231,900.00	100%	0	$0.00	
Total			**4**	**$1,231,900.00**	**100%**	**0**	**$0.00**	
3138XH5T4		AMERISAVE MORTGAGE CORPORATION	5	$1,250,100.00	100%	0	$0.00	
Total			**5**	**$1,250,100.00**	**100%**	**0**	**$0.00**	
3138XH5U1		AMERISAVE MORTGAGE CORPORATION	9	$1,685,850.00	100%	0	$0.00	
Total			**9**	**$1,685,850.00**	**100%**	**0**	**$0.00**	
3138XKGD0		NVR MORTGAGE FINANCE INC	2	$372,512.00	55.39%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$300,000.00	44.61%	0	$0.00	
Total			**3**	**$672,512.00**	**100%**	**0**	**$0.00**	
3138XXK70		PROSPECT LENDING, LLC	1	$90,000.00	7.75%	0	$0.00	

		PROSPECT MORTGAGE, LLC	9	$1,070,544.01	92.25%	0	$0.00
Total			**10**	**$1,160,544.01**	**100%**	**0**	**$0.00**
3138XXK88		PROSPECT MORTGAGE, LLC	6	$713,579.00	55.23%	0	$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	$578,532.00	44.77%	0	$0.00
Total			**10**	**$1,292,111.00**	**100%**	**0**	**$0.00**
3138Y7D25		BANCO POPULAR DE PUERTO RICO	10	$1,500,558.00	100%	0	$0.00
Total			**10**	**$1,500,558.00**	**100%**	**0**	**$0.00**
3138Y7D33		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$74,987.72	1.58%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	25	$4,175,019.00	88.24%	0	$0.00
		PREFERRED MORTGAGE	1	$70,598.14	1.49%	0	$0.00
		RF MORTGAGE	1	$294,056.43	6.21%	0	$0.00
		SENIOR MORTGAGE BANKERS INC.	1	$116,827.63	2.48%	0	$0.00
Total			**29**	**$4,731,488.92**	**100%**	**0**	**$0.00**
3138Y7D41		BANCO POPULAR DE PUERTO RICO	10	$1,558,730.00	73.76%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$101,600.00	4.81%	0	$0.00
		RF MORTGAGE	1	$417,000.00	19.73%	0	$0.00
		THE MONEY HOUSE	1	$35,951.51	1.7%	0	$0.00
Total			**13**	**$2,113,281.51**	**100%**	**0**	**$0.00**
3138Y7DX7		BANCO POPULAR DE PUERTO RICO	9	$1,130,130.94	100%	0	$0.00
Total			**9**	**$1,130,130.94**	**100%**	**0**	**$0.00**
3138Y7DY5		BANCO POPULAR DE PUERTO RICO	12	$1,435,103.70	100%	0	$0.00
Total			**12**	**$1,435,103.70**	**100%**	**0**	**$0.00**
3138Y7DZ2		BANCO POPULAR DE PUERTO RICO	12	$887,072.00	64.16%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP.	1	$417,000.00	30.16%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$78,614.16	5.68%	0	$0.00
Total			**14**	**$1,382,686.16**	**100%**	**0**	**$0.00**
3138Y7JL7		QUICKEN LOANS INC.	42	$10,267,332.37	100%	0	$0.00
Total			**42**	**$10,267,332.37**	**100%**	**0**	**$0.00**
3138Y7JM5		QUICKEN LOANS INC.	36	$10,098,860.72	100%	0	$0.00
Total			**36**	**$10,098,860.72**	**100%**	**0**	**$0.00**
3138Y7JN3		QUICKEN LOANS INC.	36	$10,103,140.45	100%	0	$0.00
Total			**36**	**$10,103,140.45**	**100%**	**0**	**$0.00**

3138Y7JP8		QUICKEN LOANS INC.	19	$5,103,576.67	100%	0	$0.00
Total			**19**	**$5,103,576.67**	**100%**	**0**	**$0.00**
3138Y8YU8		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,999,000.00	100%	0	$0.00
Total			**8**	**$1,999,000.00**	**100%**	**0**	**$0.00**
3138YJEU6		AMCAP MORTGAGE, LTD.	1	$55,000.00	3.87%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$53,785.02	3.79%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC.	19	$1,109,401.65	78.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$201,485.96	14.2%	0	$0.00
Total			**24**	**$1,419,672.63**	**100%**	**0**	**$0.00**
3138YJEV4		LAKEVIEW LOAN SERVICING LLC.	6	$1,444,721.52	100%	0	$0.00
Total			**6**	**$1,444,721.52**	**100%**	**0**	**$0.00**
3138YJEX0		AMCAP MORTGAGE, LTD.	1	$110,562.62	10.86%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC.	7	$766,927.80	75.3%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$141,000.00	13.84%	0	$0.00
Total			**9**	**$1,018,490.42**	**100%**	**0**	**$0.00**
3138YJF76		LAKEVIEW LOAN SERVICING LLC.	8	$1,724,768.36	100%	0	$0.00
Total			**8**	**$1,724,768.36**	**100%**	**0**	**$0.00**
3138YJFD3		LAKEVIEW LOAN SERVICING LLC.	5	$1,016,884.00	100%	0	$0.00
Total			**5**	**$1,016,884.00**	**100%**	**0**	**$0.00**
3138YJFQ4		FIRST PRIORITY FINANCIAL, INC.	1	$194,000.00	17.23%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC.	5	$931,690.00	82.77%	0	$0.00
Total			**6**	**$1,125,690.00**	**100%**	**0**	**$0.00**
3138YJFR2		LAKEVIEW LOAN SERVICING LLC.	6	$1,509,200.00	100%	0	$0.00
Total			**6**	**$1,509,200.00**	**100%**	**0**	**$0.00**
3138YJGD2		LAKEVIEW LOAN SERVICING LLC.	21	$1,772,035.89	100%	0	$0.00
Total			**21**	**$1,772,035.89**	**100%**	**0**	**$0.00**
3138YJGH3		LAKEVIEW LOAN SERVICING LLC.	5	$1,003,400.00	100%	0	$0.00
Total			**5**	**$1,003,400.00**	**100%**	**0**	**$0.00**
3138YMYR4		PENNYMAC LOAN SERVICES, LLC	20	$5,930,577.56	100%	0	$0.00
Total			**20**	**$5,930,577.56**	**100%**	**0**	**$0.00**
3138YRZZ4		ARIZONA BANK & TRUST	1	$202,000.00	4.68%	0	$0.00
		CENTENNIAL BANK & TRUST	1	$255,000.00	5.91%	0	$0.00

		CENTENNIAL BANK AND TRUST	1	$281,000.00	6.51%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$553,000.00	12.81%	0	$0.00
		ILLINOIS BANK & TRUST	1	$177,555.00	4.11%	0	$0.00
		MINNESOTA BANK & TRUST	1	$339,625.00	7.87%	0	$0.00
		ROCKY MOUNTAIN BANK	5	$1,337,000.00	30.97%	0	$0.00
		ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$290,515.00	6.73%	0	$0.00
		WISCONSIN BANK & TRUST	3	$880,775.00	20.41%	0	$0.00
Total			**16**	**$4,316,470.00**	**100%**	**0**	**$0.00**
3138YSK96		ACADEMY MORTGAGE CORPORATION	11	$2,438,782.28	27.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,560.00	2.01%	0	$0.00
		AXIOM FINANCIAL	1	$206,834.44	2.34%	0	$0.00
		BANK OF UTAH	2	$291,250.54	3.29%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$261,899.00	2.96%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	3	$863,448.24	9.77%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	$340,626.54	3.85%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$164,679.91	1.86%	0	$0.00
		RANLIFE, INC.	2	$580,041.62	6.56%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	9	$1,892,518.20	21.4%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$600,643.34	6.79%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$247,085.56	2.79%	0	$0.00
		VERITAS FUNDING, LLC	1	$193,755.92	2.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$582,444.90	6.61%	0	$0.00
Total			**41**	**$8,841,570.49**	**100%**	**0**	**$0.00**
3138YVGE3		USAA FEDERAL SAVINGS BANK	23	$4,515,029.70	100%	0	$0.00
Total			**23**	**$4,515,029.70**	**100%**	**0**	**$0.00**
3138YVGF0		USAA FEDERAL SAVINGS BANK	21	$1,436,274.52	100%	0	$0.00
Total			**21**	**$1,436,274.52**	**100%**	**0**	**$0.00**
3138YVGG8		USAA FEDERAL SAVINGS BANK	45	$4,405,900.73	100%	0	$0.00
Total			**45**	**$4,405,900.73**	**100%**	**0**	**$0.00**

3138YVGH6		USAA FEDERAL SAVINGS BANK	30	$3,538,504.48	100%	0	$0.00
Total			**30**	**$3,538,504.48**	**100%**	**0**	**$0.00**
3138YVGJ2		USAA FEDERAL SAVINGS BANK	53	$7,318,430.24	100%	0	$0.00
Total			**53**	**$7,318,430.24**	**100%**	**0**	**$0.00**
3138YVGK9		USAA FEDERAL SAVINGS BANK	55	$9,029,428.92	100%	0	$0.00
Total			**55**	**$9,029,428.92**	**100%**	**0**	**$0.00**
3138YVGL7		USAA FEDERAL SAVINGS BANK	362	$94,958,969.52	100%	0	$0.00
Total			**362**	**$94,958,969.52**	**100%**	**0**	**$0.00**
3138YVQ36		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,037,756.72	100%	0	$0.00
Total			**10**	**$1,037,756.72**	**100%**	**0**	**$0.00**
3138YVQ69		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,025,730.91	100%	0	$0.00
Total			**10**	**$1,025,730.91**	**100%**	**0**	**$0.00**
3138YVQ77		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,599,523.30	100%	0	$0.00
Total			**23**	**$1,599,523.30**	**100%**	**0**	**$0.00**
3138YVQ85		REGIONS BANK DBA REGIONS MORTGAGE	9	$2,364,924.65	100%	0	$0.00
Total			**9**	**$2,364,924.65**	**100%**	**0**	**$0.00**
3138YVQ93		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,391,898.21	100%	0	$0.00
Total			**6**	**$1,391,898.21**	**100%**	**0**	**$0.00**
3140E45K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$7,524,647.85	100%	0	$0.00
Total			**32**	**$7,524,647.85**	**100%**	**0**	**$0.00**
3140E45L7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,198,561.75	100%	0	$0.00
Total			**18**	**$3,198,561.75**	**100%**	**0**	**$0.00**
3140E45M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,280,189.78	100%	0	$0.00
Total			**4**	**$1,280,189.78**	**100%**	**0**	**$0.00**
3140E45N3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,168,156.58	100%	0	$0.00

Total			**16**	**$3,168,156.58**	**100%**	**0**	**$0.00**
3140E45P8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,941,717.14	100%	0	$0.00
Total			**9**	**$1,941,717.14**	**100%**	**0**	**$0.00**
3140E5A20		CAPITAL ONE, N.A.	88	$18,106,787.78	100%	0	$0.00
Total			**88**	**$18,106,787.78**	**100%**	**0**	**$0.00**
3140E5A38		CAPITAL ONE, N.A.	30	$2,427,671.38	100%	0	$0.00
Total			**30**	**$2,427,671.38**	**100%**	**0**	**$0.00**
3140E5A46		CAPITAL ONE, N.A.	23	$1,362,969.03	100%	0	$0.00
Total			**23**	**$1,362,969.03**	**100%**	**0**	**$0.00**
3140E5A53		CAPITAL ONE, N.A.	12	$1,182,868.99	100%	0	$0.00
Total			**12**	**$1,182,868.99**	**100%**	**0**	**$0.00**
3140E5A61		CAPITAL ONE, N.A.	24	$3,240,603.72	100%	0	$0.00
Total			**24**	**$3,240,603.72**	**100%**	**0**	**$0.00**
3140E5A79		CAPITAL ONE, N.A.	93	$24,445,884.59	100%	0	$0.00
Total			**93**	**$24,445,884.59**	**100%**	**0**	**$0.00**
3140E5A87		CAPITAL ONE, N.A.	30	$1,933,224.29	100%	0	$0.00
Total			**30**	**$1,933,224.29**	**100%**	**0**	**$0.00**
3140E5A95		CAPITAL ONE, N.A.	12	$1,180,508.27	100%	0	$0.00
Total			**12**	**$1,180,508.27**	**100%**	**0**	**$0.00**
3140E5BA1		CAPITAL ONE, N.A.	16	$1,875,413.33	100%	0	$0.00
Total			**16**	**$1,875,413.33**	**100%**	**0**	**$0.00**
3140E5BB9		CAPITAL ONE, N.A.	13	$1,763,990.43	100%	0	$0.00
Total			**13**	**$1,763,990.43**	**100%**	**0**	**$0.00**
3140E5BC7		CAPITAL ONE, N.A.	9	$1,460,346.78	100%	0	$0.00
Total			**9**	**$1,460,346.78**	**100%**	**0**	**$0.00**
3140E5BD5		CAPITAL ONE, N.A.	51	$13,748,827.96	100%	0	$0.00
Total			**51**	**$13,748,827.96**	**100%**	**0**	**$0.00**
3140E5BE3		CAPITAL ONE, N.A.	12	$1,133,648.03	100%	1	$48,556.68
Total			**12**	**$1,133,648.03**	**100%**	**1**	**$48,556.68**

3140E5BF0		CAPITAL ONE, N.A.	4	$1,064,246.37	100%	0	$0.00
Total			**4**	**$1,064,246.37**	**100%**	**0**	**$0.00**
3140E5BG8		CAPITAL ONE, N.A.	16	$1,962,951.26	100%	0	$0.00
Total			**16**	**$1,962,951.26**	**100%**	**0**	**$0.00**
3140E5BH6		CAPITAL ONE, N.A.	18	$4,544,706.47	100%	0	$0.00
Total			**18**	**$4,544,706.47**	**100%**	**0**	**$0.00**
3140E5BN3		CAPITAL ONE, N.A.	25	$6,342,460.74	100%	0	$0.00
Total			**25**	**$6,342,460.74**	**100%**	**0**	**$0.00**
3140E5BP8		CAPITAL ONE, N.A.	29	$6,651,694.02	100%	0	$0.00
Total			**29**	**$6,651,694.02**	**100%**	**0**	**$0.00**
3140E5CS1		AMERICAN MORTGAGE INC	1	$386,100.00	6.18%	0	$0.00
		ARK MORTGAGE INC	1	$292,500.00	4.68%	0	$0.00
		IMPAC MORTGAGE CORP.	16	$4,514,570.00	72.21%	0	$0.00
		M2 LENDING SOLUTIONS LLC	2	$688,960.00	11.02%	0	$0.00
		NUDGE FUNDING LLC	1	$200,000.00	3.2%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	$170,000.00	2.71%	0	$0.00
Total			**22**	**$6,252,130.00**	**100%**	**0**	**$0.00**
3140E5CT9		HOMESITE MORTGAGE LLC	1	$168,000.00	2.64%	0	$0.00
		IMPAC MORTGAGE CORP.	15	$3,367,435.00	53.01%	0	$0.00
		M2 LENDING SOLUTIONS LLC	1	$165,500.00	2.61%	0	$0.00
		MORTGAGE NOW INC	1	$145,250.00	2.29%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$155,700.00	2.45%	0	$0.00
		NMSI INC	2	$785,490.24	12.37%	0	$0.00
		PACIFIC LENDING LLC	1	$352,000.00	5.54%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$57,000.00	0.9%	0	$0.00
		READY MORTGAGE LENDERS LLC	1	$150,000.00	2.36%	0	$0.00
		STERLING FINANCIAL INC	1	$634,900.00	9.99%	0	$0.00
		US MORTGAGES	2	$371,000.00	5.84%	0	$0.00
Total			**27**	**$6,352,275.24**	**100%**	**0**	**$0.00**
3140E5J21		BANK OF AMERICA, N.A.	23	$3,689,699.12	100%	0	$0.00
Total			**23**	**$3,689,699.12**	**100%**	**0**	**$0.00**
3140E5J39		BANK OF AMERICA, N.A.	64	$3,890,615.48	100%	0	$0.00
Total			**64**	**$3,890,615.48**	**100%**	**0**	**$0.00**
3140E5J47		BANK OF AMERICA, N.A.	10	$2,334,993.82	100%	0	$0.00
Total			**10**	**$2,334,993.82**	**100%**	**0**	**$0.00**

3140E5J54		BANK OF AMERICA, N.A.	24	$2,948,783.69	100%	0	$0.00	
Total			**24**	**$2,948,783.69**	**100%**	**0**	**$0.00**	
3140E5J62		BANK OF AMERICA, N.A.	4	$1,133,717.87	100%	0	$0.00	
Total			**4**	**$1,133,717.87**	**100%**	**0**	**$0.00**	
3140E5J70		BANK OF AMERICA, N.A.	8	$1,996,520.99	100%	0	$0.00	
Total			**8**	**$1,996,520.99**	**100%**	**0**	**$0.00**	
3140E5J88		BANK OF AMERICA, N.A.	25	$3,985,631.82	100%	0	$0.00	
Total			**25**	**$3,985,631.82**	**100%**	**0**	**$0.00**	
3140E5J96		BANK OF AMERICA, N.A.	43	$2,457,756.67	100%	0	$0.00	
Total			**43**	**$2,457,756.67**	**100%**	**0**	**$0.00**	
3140E5JQ8		BANK OF AMERICA, N.A.	6	$1,473,892.94	100%	0	$0.00	
Total			**6**	**$1,473,892.94**	**100%**	**0**	**$0.00**	
3140E5JR6		BANK OF AMERICA, N.A.	43	$4,211,290.08	100%	0	$0.00	
Total			**43**	**$4,211,290.08**	**100%**	**0**	**$0.00**	
3140E5JS4		BANK OF AMERICA, N.A.	34	$3,279,272.97	100%	0	$0.00	
Total			**34**	**$3,279,272.97**	**100%**	**0**	**$0.00**	
3140E5JT2		BANK OF AMERICA, N.A.	79	$5,184,733.93	100%	0	$0.00	
Total			**79**	**$5,184,733.93**	**100%**	**0**	**$0.00**	
3140E5JU9		BANK OF AMERICA, N.A.	41	$5,161,181.31	100%	0	$0.00	
Total			**41**	**$5,161,181.31**	**100%**	**0**	**$0.00**	
3140E5JV7		BANK OF AMERICA, N.A.	25	$7,108,884.40	100%	0	$0.00	
Total			**25**	**$7,108,884.40**	**100%**	**0**	**$0.00**	
3140E5JW5		BANK OF AMERICA, N.A.	42	$5,515,017.42	100%	0	$0.00	
Total			**42**	**$5,515,017.42**	**100%**	**0**	**$0.00**	
3140E5JX3		BANK OF AMERICA, N.A.	19	$3,560,942.98	100%	0	$0.00	
Total			**19**	**$3,560,942.98**	**100%**	**0**	**$0.00**	
3140E5JY1		BANK OF AMERICA, N.A.	6	$1,585,474.20	100%	0	$0.00	
Total			**6**	**$1,585,474.20**	**100%**	**0**	**$0.00**	
3140E5JZ8		BANK OF AMERICA, N.A.	3	$1,055,084.31	100%	0	$0.00	
Total			**3**	**$1,055,084.31**	**100%**	**0**	**$0.00**	

3140E5KA1		BANK OF AMERICA, N.A.	45	$4,333,113.35	100%	0	$0.00	
Total			**45**	**$4,333,113.35**	**100%**	**0**	**$0.00**	
3140E5KB9		BANK OF AMERICA, N.A.	63	$14,364,191.54	100%	0	$0.00	
Total			**63**	**$14,364,191.54**	**100%**	**0**	**$0.00**	
3140E5KC7		BANK OF AMERICA, N.A.	21	$2,751,703.50	100%	0	$0.00	
Total			**21**	**$2,751,703.50**	**100%**	**0**	**$0.00**	
3140E5KD5		BANK OF AMERICA, N.A.	17	$2,178,285.10	100%	0	$0.00	
Total			**17**	**$2,178,285.10**	**100%**	**0**	**$0.00**	
3140E5KE3		BANK OF AMERICA, N.A.	16	$1,411,143.95	100%	0	$0.00	
Total			**16**	**$1,411,143.95**	**100%**	**0**	**$0.00**	
3140E5KF0		BANK OF AMERICA, N.A.	64	$8,290,502.84	100%	0	$0.00	
Total			**64**	**$8,290,502.84**	**100%**	**0**	**$0.00**	
3140E5KG8		BANK OF AMERICA, N.A.	13	$1,256,036.65	100%	0	$0.00	
Total			**13**	**$1,256,036.65**	**100%**	**0**	**$0.00**	
3140E5KH6		BANK OF AMERICA, N.A.	178	$10,815,102.14	100%	0	$0.00	
Total			**178**	**$10,815,102.14**	**100%**	**0**	**$0.00**	
3140E5KK9		BANK OF AMERICA, N.A.	11	$2,834,202.24	100%	0	$0.00	
Total			**11**	**$2,834,202.24**	**100%**	**0**	**$0.00**	
3140E5KL7		BANK OF AMERICA, N.A.	33	$1,987,872.00	100%	0	$0.00	
Total			**33**	**$1,987,872.00**	**100%**	**0**	**$0.00**	
3140E5KM5		BANK OF AMERICA, N.A.	15	$2,019,302.52	100%	0	$0.00	
Total			**15**	**$2,019,302.52**	**100%**	**0**	**$0.00**	
3140E5VL5		AMERICAN STATE BANK - COR	1	$257,129.02	21.51%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$161,366.75	13.5%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$580,000.00	48.51%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$197,168.80	16.48%	0	$0.00	
Total			**5**	**$1,195,664.57**	**100%**	**0**	**$0.00**	
3140E5VN1		EVERETT FINANCIAL, INC - COR	2	$336,908.79	27.96%	0	$0.00	
		HLP MORTGAGE, LLC - COR	1	$121,353.74	10.07%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$375,000.00	31.13%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$371,553.02	30.84%	0	$0.00	

Total			**5**	**$1,204,815.55**	**100%**	**0**	**$0.00**
3140E5VP6		BANK OF ENGLAND - COR	1	$76,593.71	5.53%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	$124,161.78	8.96%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$31,961.55	2.31%	0	$0.00
		FIRST OHIO HOME FINANCE, INC - COR	1	$49,065.97	3.54%	0	$0.00
		GB MORTGAGE, INC. - COR	2	$149,896.72	10.82%	0	$0.00
		GOLDWATER BANK, N.A. - COR	1	$83,894.32	6.06%	0	$0.00
		PALM LENDING, LLC - COR	1	$58,422.96	4.22%	0	$0.00
		PLAZA HOME MORTGAGE	10	$611,408.33	44.14%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$132,010.54	9.53%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$67,789.60	4.89%	0	$0.00
Total			**22**	**$1,385,205.48**	**100%**	**0**	**$0.00**
3140E5VQ4		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$82,403.14	6.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$164,306.87	12.65%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$61,355.29	4.72%	0	$0.00
		FFC MORTGAGE CORP - COR	1	$112,241.35	8.64%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$65,175.16	5.02%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC. -	1	$158,612.49	12.21%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC - COR	1	$53,573.03	4.12%	0	$0.00
		ODYSSEY FUNDING LLC - COR	1	$90,785.87	6.99%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$146,542.31	11.28%	0	$0.00
		PLAZA HOME MORTGAGE	2	$158,055.09	12.17%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$122,256.30	9.41%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$83,903.65	6.45%	0	$0.00
Total			**13**	**$1,299,210.55**	**100%**	**0**	**$0.00**
3140E5VR2		DIRECTORS FINANCIAL GROUP - COR	1	$89,185.05	8.06%	0	$0.00
		FOX HILL MORTGAGE INC. - COR	1	$99,877.04	9.03%	0	$0.00
		GB MORTGAGE, INC. - COR	1	$92,136.57	8.33%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$74,306.39	6.72%	0	$0.00
			1	$86,888.01	7.86%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
		PACOR MORTGAGE CORP. - COR	1	$66,845.79	6.04%	0	$0.00
		PLAZA HOME MORTGAGE	4	$416,738.00	37.68%	0	$0.00
		RENEW LENDING, INC. - COR	1	$75,908.68	6.86%	0	$0.00
		RMS & ASSOCIATES - COR	1	$104,000.00	9.42%	0	$0.00
Total			**12**	**$1,105,885.53**	**100%**	**0**	**$0.00**
3140E5VS0		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$106,875.00	7.16%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$93,040.00	6.24%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$294,534.48	19.74%	0	$0.00
		PLAZA HOME MORTGAGE	12	$997,562.66	66.86%	0	$0.00
Total			**17**	**$1,492,012.14**	**100%**	**0**	**$0.00**
3140E5VT8		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$98,000.00	6.54%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$78,600.00	5.24%	0	$0.00
		BANK OF ENGLAND - COR	2	$188,100.00	12.54%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$75,000.00	5%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	$107,383.40	7.16%	0	$0.00
		ENCOMPASS LENDING GROUP, LP - COR	1	$102,000.00	6.8%	0	$0.00
		GB MORTGAGE, INC. - COR	1	$97,500.00	6.5%	0	$0.00
		GOLDWATER BANK, N.A. - COR	1	$103,472.62	6.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$278,750.00	18.59%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$97,819.32	6.52%	0	$0.00
		PLAZA HOME MORTGAGE	3	$186,130.00	12.41%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. -	1	$86,693.27	5.8%	0	$0.00
Total			**18**	**$1,499,448.61**	**100%**	**0**	**$0.00**
3140E5VU5		BJV FINANCIAL SERVICES, INC. - COR	1	$237,700.00	14.53%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	$82,353.20	5.03%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$56,000.00	3.42%	0	$0.00
		HOMEWOOD MORTGAGE, LLC - COR	1	$200,000.00	12.22%	0	$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	$298,000.00	18.21%	0	$0.00

		NORTHEAST EQUITABLE MORTGAGE LLC -	1	$54,750.00	3.35%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$151,825.65	9.28%	0	$0.00
		PLAZA HOME MORTGAGE	2	$555,500.00	33.96%	0	$0.00
Total			**9**	**$1,636,128.85**	**100%**	**0**	**$0.00**
3140E5VV3		EVERETT FINANCIAL, INC - COR	1	$143,792.15	10.5%	0	$0.00
		PLAZA HOME MORTGAGE	4	$1,225,600.00	89.5%	0	$0.00
Total			**5**	**$1,369,392.15**	**100%**	**0**	**$0.00**
3140E5VX9		AMERICAN INTERBANC MORTGAGE, LLC -	1	$316,454.82	23.7%	0	$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	$111,654.59	8.36%	0	$0.00
		PLAZA HOME MORTGAGE	2	$648,800.00	48.59%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$258,400.00	19.35%	0	$0.00
Total			**5**	**$1,335,309.41**	**100%**	**0**	**$0.00**
3140E6P55		JET DIRECT FUNDING CORP.	1	$56,464.82	5.11%	0	$0.00
		M&T BANK	16	$1,048,486.01	94.89%	0	$0.00
Total			**17**	**$1,104,950.83**	**100%**	**0**	**$0.00**
3140E6P63		M&T BANK	8	$746,163.62	72.27%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	$98,655.26	9.56%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$52,185.76	5.05%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$135,394.44	13.12%	0	$0.00
Total			**11**	**$1,032,399.08**	**100%**	**0**	**$0.00**
3140E6PU0		BAY EQUITY, LLC	1	$355,801.79	6.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$384,705.11	6.85%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$385,012.94	6.86%	0	$0.00
		M&T BANK	12	$2,664,836.73	47.48%	0	$0.00
		NORCOM MORTGAGE	1	$376,963.25	6.72%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	4	$1,444,829.21	25.75%	0	$0.00
Total			**20**	**$5,612,149.03**	**100%**	**0**	**$0.00**
3140E6PW6		M&T BANK	32	$3,772,304.31	100%	0	$0.00
Total			**32**	**$3,772,304.31**	**100%**	**0**	**$0.00**
3140E6R46		M&T BANK	21	$4,455,690.89	100%	0	$0.00
Total			**21**	**$4,455,690.89**	**100%**	**0**	**$0.00**

3140E6SN3		M&T BANK	54	$12,129,770.92	100%	0	$0.00	
Total			**54**	**$12,129,770.92**	**100%**	**0**	**$0.00**	
3140E7E22		CROSSCOUNTRY MORTGAGE, INC.	1	$392,196.51	18.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$216,540.09	10.28%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$182,768.43	8.68%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$109,681.83	5.21%	0	$0.00	
		GUARANTEED RATE, INC.	1	$267,562.95	12.7%	0	$0.00	
		LEADER BANK, N.A.	1	$164,578.72	7.81%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$564,486.91	26.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$208,737.05	9.9%	0	$0.00	
Total			**10**	**$2,106,552.49**	**100%**	**0**	**$0.00**	
3140E7E30		EASTERN BANK	1	$293,946.14	14.64%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$210,460.96	10.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$246,682.06	12.29%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$147,250.21	7.34%	0	$0.00	
		FIRST NIAGARA BANK N.A.	1	$178,754.36	8.91%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$252,178.97	12.56%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$159,843.98	7.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$275,145.37	13.71%	0	$0.00	
		SAGE BANK	1	$242,886.94	12.1%	0	$0.00	
Total			**9**	**$2,007,148.99**	**100%**	**0**	**$0.00**	
3140E7E48		ACADEMY MORTGAGE CORPORATION	1	$129,883.00	5.48%	0	$0.00	
		BANK OF CANTON	1	$193,744.53	8.17%	0	$0.00	
		CAPE COD FIVE	1	$256,661.57	10.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$243,181.86	10.25%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$251,103.31	10.59%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$256,500.00	10.82%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$188,550.98	7.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	2	$526,009.69	22.18%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$325,945.00	13.74%	0	$0.00	
Total			**10**	**$2,371,579.94**	**100%**	**0**	**$0.00**	

3140E7E55		CAPE COD FIVE	4	$1,170,050.00	48.63%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$256,144.21	10.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	$540,500.00	22.46%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$249,581.44	10.37%	0	$0.00
		SAGE BANK	1	$189,810.00	7.89%	0	$0.00
Total			**9**	**$2,406,085.65**	**100%**	**0**	**$0.00**
3140E7ES5		ACADEMY MORTGAGE CORPORATION	1	$382,669.62	5.06%	0	$0.00
		BANK OF CANTON	1	$220,400.00	2.91%	0	$0.00
		BRIDGEWATER SAVINGS	2	$593,082.37	7.84%	0	$0.00
		EAGLE BANK	1	$151,966.00	2.01%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LL	1	$351,867.33	4.65%	0	$0.00
		GUARANTEED RATE, INC.	2	$598,573.30	7.91%	0	$0.00
		LEADER BANK, N.A.	4	$1,098,000.00	14.51%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$578,557.67	7.64%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$289,332.52	3.82%	0	$0.00
		MILLBURY FCU	1	$248,914.53	3.29%	0	$0.00
		MORTGAGE NETWORK, INC	2	$467,131.31	6.17%	0	$0.00
		NEW FED MORTGAGE CORP	1	$193,000.00	2.55%	0	$0.00
		PHH HOME LOANS, LLC	1	$343,789.29	4.54%	0	$0.00
		RADIUS FINANCIAL GROUP, INC.	1	$241,900.96	3.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	3	$782,100.00	10.33%	0	$0.00
		SAGE BANK	1	$263,000.00	3.47%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$764,410.00	10.1%	0	$0.00
Total			**28**	**$7,568,694.90**	**100%**	**0**	**$0.00**
3140E7ET3		ACADEMY MORTGAGE CORPORATION	1	$144,045.00	1.32%	0	$0.00
		BANK OF CANTON	1	$323,873.02	2.98%	0	$0.00
		BRIDGEWATER SAVINGS	1	$260,890.07	2.4%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$148,000.00	1.36%	0	$0.00
		CAPE COD FIVE	2	$718,482.85	6.61%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$378,902.57	3.48%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$503,819.10	4.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,055,697.02	9.71%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$156,033.80	1.44%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$864,342.08	7.95%	0	$0.00

		GUARANTEED RATE, INC.	3	$882,343.39	8.12%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$208,610.65	1.92%	0	$0.00
		LEADER BANK, N.A.	1	$378,218.20	3.48%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$174,169.75	1.6%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$346,293.38	3.18%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$130,394.57	1.2%	0	$0.00
		METRO CREDIT UNION	1	$464,373.34	4.27%	0	$0.00
		MORTGAGE NETWORK, INC	1	$356,941.99	3.28%	0	$0.00
		NEW FED MORTGAGE CORP	2	$481,900.00	4.43%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$410,000.00	3.77%	0	$0.00
		PHH HOME LOANS, LLC	1	$379,464.58	3.49%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$619,106.75	5.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	4	$897,730.55	8.26%	0	$0.00
		SAGE BANK	2	$309,430.28	2.85%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$279,614.24	2.58%	0	$0.00
Total			**39**	**$10,872,677.18**	**100%**	**0**	**$0.00**
3140E7EU0		ACADEMY MORTGAGE CORPORATION	1	$109,915.75	2.24%	0	$0.00
		AVIDIA BANK	1	$242,500.00	4.95%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	3	$764,042.90	15.58%	0	$0.00
		ENVOY MORTGAGE LTD	1	$285,428.54	5.82%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	$599,967.44	12.23%	0	$0.00
		GUARANTEED RATE, INC.	3	$872,788.89	17.8%	0	$0.00
		MORTGAGE NETWORK, INC	2	$604,310.00	12.32%	0	$0.00
		MSA MORTGAGE LLC	1	$251,044.00	5.12%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$261,074.84	5.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	$602,039.65	12.28%	0	$0.00
		SAGE BANK	1	$310,599.68	6.34%	0	$0.00
Total			**18**	**$4,903,711.69**	**100%**	**0**	**$0.00**
3140E7EV8		BLUE HILLS BANK	1	$331,500.00	5.84%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$161,000.00	2.83%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$301,244.95	5.3%	0	$0.00
		EASTERN BANK	1	$266,406.15	4.69%	0	$0.00
		EVOLVE BANK AND TRUST	1	$190,460.84	3.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$618,789.30	10.9%	0	$0.00

		GREENFIELD SAVINGS BANK	1	$142,016.95	2.5%	0	$0.00
		LEADER BANK, N.A.	3	$638,204.51	11.24%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$182,400.00	3.21%	0	$0.00
		MORTGAGE NETWORK, INC	3	$723,667.84	12.74%	0	$0.00
		MOUNTAINONE BANK	1	$143,925.00	2.53%	0	$0.00
		PHH HOME LOANS, LLC	4	$750,241.20	13.21%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$678,949.06	11.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	$348,230.00	6.13%	0	$0.00
		SAGE BANK	1	$202,000.00	3.57%	0	$0.00
Total			**27**	**$5,679,035.80**	**100%**	**0**	**$0.00**
3140E7EW6		CROSSCOUNTRY MORTGAGE, INC.	1	$218,500.00	10.38%	0	$0.00
		FLORENCE SAVINGS BANK	1	$184,300.00	8.75%	0	$0.00
		GUARANTEED RATE, INC.	1	$174,600.00	8.29%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$377,987.11	17.95%	0	$0.00
		PHH HOME LOANS, LLC	1	$372,958.22	17.71%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$202,437.91	9.62%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	1	$161,500.00	7.67%	0	$0.00
		WEBSTER BANK	1	$80,892.33	3.84%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$332,230.62	15.79%	0	$0.00
Total			**9**	**$2,105,406.19**	**100%**	**0**	**$0.00**
3140E7EX4		BLUE HILLS BANK	1	$467,200.00	15.02%	0	$0.00
		EASTERN BANK	1	$198,581.15	6.39%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$168,780.00	5.43%	0	$0.00
		GUARANTEED RATE, INC.	1	$332,500.00	10.69%	0	$0.00
		LEADER BANK, N.A.	1	$256,405.00	8.24%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$174,600.00	5.61%	0	$0.00
		RADIUS FINANCIAL GROUP, INC.	2	$397,505.00	12.78%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	3	$704,715.72	22.66%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$249,631.70	8.03%	0	$0.00
		Unavailable	1	$160,183.00	5.15%	0	$0.00
Total			**13**	**$3,110,101.57**	**100%**	**0**	**$0.00**
3140E7EY2		CAPE COD FIVE	1	$189,000.00	13.9%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$104,117.95	7.66%	0	$0.00
		LEE BANK	1	$115,000.00	8.46%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$225,759.46	16.61%	0	$0.00
		MILLBURY FCU	1	$161,500.00	11.88%	0	$0.00
		MORTGAGE NETWORK, INC	2	$263,904.99	19.41%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, L	1	$300,247.10	22.08%	0	$0.00
Total			**8**	**$1,359,529.50**	**100%**	**0**	**$0.00**
3140E7P46		GUILD MORTGAGE COMPANY	102	$31,002,871.06	100%	0	$0.00
Total			**102**	**$31,002,871.06**	**100%**	**0**	**$0.00**
3140E7P53		GUILD MORTGAGE COMPANY	104	$30,001,305.67	100%	0	$0.00
Total			**104**	**$30,001,305.67**	**100%**	**0**	**$0.00**
3140E7P61		GUILD MORTGAGE COMPANY	113	$31,501,356.63	100%	0	$0.00
Total			**113**	**$31,501,356.63**	**100%**	**0**	**$0.00**
3140E7P79		GUILD MORTGAGE COMPANY	144	$40,653,226.39	100%	0	$0.00
Total			**144**	**$40,653,226.39**	**100%**	**0**	**$0.00**
3140E7P87		GUILD MORTGAGE COMPANY	48	$3,234,051.71	100%	0	$0.00
Total			**48**	**$3,234,051.71**	**100%**	**0**	**$0.00**
3140E7P95		GUILD MORTGAGE COMPANY	41	$3,953,483.24	100%	0	$0.00
Total			**41**	**$3,953,483.24**	**100%**	**0**	**$0.00**
3140E7QA1		GUILD MORTGAGE COMPANY	35	$4,112,546.37	100%	0	$0.00
Total			**35**	**$4,112,546.37**	**100%**	**0**	**$0.00**
3140E7QB9		GUILD MORTGAGE COMPANY	67	$9,270,151.32	100%	0	$0.00
Total			**67**	**$9,270,151.32**	**100%**	**0**	**$0.00**
3140E7QC7		GUILD MORTGAGE COMPANY	61	$9,895,341.79	100%	0	$0.00
Total			**61**	**$9,895,341.79**	**100%**	**0**	**$0.00**
3140E7QD5		GUILD MORTGAGE COMPANY	212	$61,732,496.41	100%	0	$0.00
Total			**212**	**$61,732,496.41**	**100%**	**0**	**$0.00**
3140E7QE3		GUILD MORTGAGE COMPANY	31	$1,910,052.05	100%	0	$0.00
Total			**31**	**$1,910,052.05**	**100%**	**0**	**$0.00**
3140E7QF0		GUILD MORTGAGE COMPANY	24	$2,356,717.50	100%	0	$0.00
Total			**24**	**$2,356,717.50**	**100%**	**0**	**$0.00**
3140E7QG8		GUILD MORTGAGE COMPANY	18	$2,135,494.29	100%	0	$0.00
Total			**18**	**$2,135,494.29**	**100%**	**0**	**$0.00**
3140E7QH6		GUILD MORTGAGE COMPANY	29	$4,003,695.11	100%	0	$0.00
Total			**29**	**$4,003,695.11**	**100%**	**0**	**$0.00**

3140E7QJ2		GUILD MORTGAGE COMPANY	23	$3,650,068.63	100%	0	$0.00	
Total			**23**	**$3,650,068.63**	**100%**	**0**	**$0.00**	
3140E7QK9		GUILD MORTGAGE COMPANY	75	$21,191,425.21	100%	0	$0.00	
Total			**75**	**$21,191,425.21**	**100%**	**0**	**$0.00**	
3140E7XF2		ADVISORS MORTGAGE GROUP, L.L.C.	1	$288,750.00	15.43%	0	$0.00	
		FM HOME LOANS, LLC	3	$881,543.55	47.12%	0	$0.00	
		RESMAC, INC.	2	$700,551.47	37.45%	0	$0.00	
Total			**6**	**$1,870,845.02**	**100%**	**0**	**$0.00**	
3140E7XG0		ADVISORS MORTGAGE GROUP, L.L.C.	1	$383,500.00	11.75%	0	$0.00	
		AMCAP MORTGAGE, LTD.	1	$206,999.23	6.34%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	2	$594,470.57	18.21%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$367,037.64	11.24%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$219,200.00	6.71%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$202,001.00	6.19%	0	$0.00	
		RESMAC, INC.	1	$299,250.00	9.16%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC.	1	$51,350.00	1.57%	0	$0.00	
		SKYLINE FINANCIAL CORP.	1	$251,200.00	7.69%	0	$0.00	
		TRIUMPH MORTGAGE	1	$208,800.00	6.39%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	2	$481,403.73	14.75%	0	$0.00	
Total			**13**	**$3,265,212.17**	**100%**	**0**	**$0.00**	
3140E8D21		EMBRACE HOME LOANS, INC.	3	$917,055.41	100%	0	$0.00	
Total			**3**	**$917,055.41**	**100%**	**0**	**$0.00**	
3140E8GD4		CITIBANK,N.A.	9	$878,785.44	84.63%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$96,994.17	9.34%	0	$0.00	
		PERL MORTGAGE, INC.	1	$62,550.00	6.03%	0	$0.00	
Total			**11**	**$1,038,329.61**	**100%**	**0**	**$0.00**	
3140E8GE2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$224,710.38	2.56%	0	$0.00	
		CITIBANK,N.A.	15	$4,678,612.69	53.23%	0	$0.00	
		ETHOS LENDING, LLC	2	$660,678.69	7.52%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$960,899.34	10.93%	0	$0.00	
		FM HOME LOANS, LLC.	1	$340,000.00	3.87%	0	$0.00	
		JMAC LENDING, INC.	1	$295,000.00	3.36%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$252,000.00	2.87%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$351,546.90	4%	0	$0.00	
		OAK MORTGAGE GROUP, INC.	1	$190,160.45	2.16%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	2	$551,077.12	6.27%	0	$0.00	
		WALL FINANCIAL INC.	1	$284,624.70	3.23%	0	$0.00	
Total			**30**	**$8,789,310.27**	**100%**	**0**	**$0.00**	
3140E8GF9		CITIBANK,N.A.	6	$1,712,233.33	91.94%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$150,111.80	8.06%	0	$0.00	
Total			**7**	**$1,862,345.13**	**100%**	**0**	**$0.00**	
3140E8GG7		BANKERS TRUST CO NA	1	$100,000.00	8.48%	0	$0.00	
		CITIBANK,N.A.	9	$865,824.00	73.45%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$103,500.00	8.78%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$109,510.50	9.29%	0	$0.00	
Total			**12**	**$1,178,834.50**	**100%**	**0**	**$0.00**	
3140E8GH5		CITIBANK,N.A.	13	$1,056,616.00	90.03%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$117,000.00	9.97%	0	$0.00	
Total			**14**	**$1,173,616.00**	**100%**	**0**	**$0.00**	
3140E8GJ1		AAXY, LLC	1	$327,020.00	2.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$362,396.28	2.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$191,984.04	1.29%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$255,000.00	1.71%	0	$0.00	
		CITIBANK,N.A.	27	$8,148,752.86	54.6%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$488,730.55	3.27%	0	$0.00	
		GOLD COAST BANK	1	$182,018.52	1.22%	0	$0.00	
		IVY MORTGAGE, INC	6	$1,916,000.00	12.84%	0	$0.00	
		JMAC LENDING, INC.	1	$182,000.00	1.22%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$707,000.00	4.74%	0	$0.00	
		MORTGAGE ASSURANCE INC.	4	$913,632.73	6.12%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$189,154.50	1.27%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$184,839.38	1.24%	0	$0.00	
		T.J. FINANCIAL, INC.	2	$541,127.65	3.63%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$334,500.00	2.23%	0	$0.00	

Total			**52**	**$14,924,156.51**	**100%**	**0**	**$0.00**
3140E8GK8		AAXY, LLC	2	$614,000.00	4.72%	0	$0.00
		AMERICAN KEN INC.	2	$490,000.00	3.77%	0	$0.00
		CAPSTONE LENDING CORP	1	$384,576.81	2.96%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	4	$933,534.00	7.17%	0	$0.00
		CITIBANK,N.A.	27	$6,327,310.00	48.62%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$715,200.00	5.5%	0	$0.00
		ETHOS LENDING, LLC	2	$702,500.00	5.4%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$202,930.00	1.56%	0	$0.00
		IVY MORTGAGE, INC	2	$533,200.00	4.1%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$328,410.00	2.52%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$209,051.00	1.61%	0	$0.00
		T.J. FINANCIAL, INC.	5	$1,573,467.91	12.07%	0	$0.00
Total			**51**	**$13,014,179.72**	**100%**	**0**	**$0.00**
3140E8GL6		AMERICAN INTERNET MORTGAGE, INC.	2	$671,191.19	6.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$747,971.67	7.61%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$277,000.00	2.82%	0	$0.00
		CITIBANK,N.A.	22	$6,916,425.85	70.39%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$171,446.00	1.74%	0	$0.00
		ETHOS LENDING, LLC	2	$610,581.24	6.21%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$350,494.27	3.57%	0	$0.00
		SIRVA MORTGAGE	1	$80,170.11	0.83%	0	$0.00
Total			**34**	**$9,825,280.33**	**100%**	**0**	**$0.00**
3140E8GN2		AMERICAN INTERNET MORTGAGE, INC.	2	$742,901.83	7.95%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$232,924.43	2.49%	0	$0.00
		CITIBANK,N.A.	19	$7,746,536.49	82.9%	0	$0.00
		ETHOS LENDING, LLC	1	$279,578.28	2.99%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$342,031.76	3.67%	0	$0.00
Total			**24**	**$9,343,972.79**	**100%**	**0**	**$0.00**
3140E8R34		COMMONWEALTH MORTGAGE LLC	1	$132,000.00	7.19%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$120,936.32	6.59%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	8	$1,060,666.55	57.8%	0	$0.00
		KENTWOOD MORTGAGE INC.	1	$135,452.79	7.38%	0	$0.00

		LEGACY MORTGAGE LLC	1	$136,307.67	7.43%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$112,000.00	6.1%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$137,558.75	7.51%	0	$0.00
Total			**14**	**$1,834,922.08**	**100%**	**0**	**$0.00**
3140E8R42		HOMEWARD RESIDENTIAL INC.	8	$984,711.41	72.73%	0	$0.00
		NJ LENDERS CORP	1	$134,843.25	9.96%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$106,500.00	7.87%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$127,842.61	9.44%	0	$0.00
Total			**11**	**$1,353,897.27**	**100%**	**0**	**$0.00**
3140E8R59		HOMEWARD RESIDENTIAL INC.	6	$1,003,322.84	60.53%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$152,000.00	9.17%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$171,768.31	10.36%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$330,400.00	19.94%	0	$0.00
Total			**10**	**$1,657,491.15**	**100%**	**0**	**$0.00**
3140E8R67		HOMEWARD RESIDENTIAL INC.	2	$531,900.00	38.66%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$844,000.00	61.34%	0	$0.00
Total			**5**	**$1,375,900.00**	**100%**	**0**	**$0.00**
3140E8R75		HOMEWARD RESIDENTIAL INC.	7	$1,209,323.00	90.04%	0	$0.00
		KENTWOOD MORTGAGE INC.	1	$133,708.26	9.96%	0	$0.00
Total			**8**	**$1,343,031.26**	**100%**	**0**	**$0.00**
3140E8R83		HOMEWARD RESIDENTIAL INC.	5	$1,464,150.00	79.55%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$376,300.00	20.45%	0	$0.00
Total			**6**	**$1,840,450.00**	**100%**	**0**	**$0.00**
3140E8R91		HOMEWARD RESIDENTIAL INC.	2	$378,750.00	29.12%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$922,000.00	70.88%	0	$0.00
Total			**4**	**$1,300,750.00**	**100%**	**0**	**$0.00**
3140E8SA7		ASPIRE FINANCIAL INC	1	$69,300.00	5.72%	0	$0.00
		ATLANTIC HOME LOANS INC.	1	$104,845.31	8.66%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$98,000.00	8.09%	0	$0.00
		GVC MORTGAGE INC.	1	$103,550.00	8.55%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$169,000.00	13.96%	0	$0.00
		LEGACY MORTGAGE LLC	1	$72,897.15	6.02%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$97,600.00	8.06%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$66,406.30	5.48%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$75,000.00	6.19%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$98,850.90	8.16%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$106,849.23	8.82%	0	$0.00

		SIGNATURE MORTGAGE CORPORATION	1	$62,611.65	5.17%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$86,000.00	7.12%	0	$0.00
Total			**14**	**$1,210,910.54**	**100%**	**0**	**$0.00**
3140E8SB5		HOMEWARD RESIDENTIAL INC.	5	$789,130.00	57.2%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$133,298.93	9.66%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$170,450.00	12.36%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$138,720.00	10.06%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$148,000.00	10.72%	0	$0.00
Total			**9**	**$1,379,598.93**	**100%**	**0**	**$0.00**
3140E8SC3		FIRST ALLIANCE HOME MORTGAGE LLC	1	$159,600.00	13.05%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$787,840.21	64.42%	0	$0.00
		LEGACY MORTGAGE LLC	1	$158,755.38	12.98%	0	$0.00
		MLB RESIDENTIAL LENDING LLC	1	$116,763.91	9.55%	0	$0.00
Total			**8**	**$1,222,959.50**	**100%**	**0**	**$0.00**
3140E8SD1		ATLANTIC HOME LOANS INC.	2	$116,927.26	10.29%	0	$0.00
		EVESHAM MORTGAGE LLC	3	$180,702.45	15.9%	0	$0.00
		GVC MORTGAGE INC.	2	$151,043.81	13.29%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	8	$571,605.00	50.29%	0	$0.00
		LEGACY MORTGAGE LLC	2	$116,291.52	10.23%	0	$0.00
Total			**17**	**$1,136,570.04**	**100%**	**0**	**$0.00**
3140E8SE9		BLUE HILLS BANK	1	$300,000.00	22.31%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$768,000.00	57.12%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$276,500.00	20.57%	0	$0.00
Total			**5**	**$1,344,500.00**	**100%**	**0**	**$0.00**
3140E8SF6		HOMEWARD RESIDENTIAL INC.	5	$1,171,800.00	64.96%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$166,400.00	9.22%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$164,300.00	9.11%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$301,500.00	16.71%	0	$0.00
Total			**8**	**$1,804,000.00**	**100%**	**0**	**$0.00**
3140E8SG4		HOMEWARD RESIDENTIAL INC.	6	$1,364,020.26	100%	0	$0.00
Total			**6**	**$1,364,020.26**	**100%**	**0**	**$0.00**
3140E8SH2		HOMEWARD RESIDENTIAL INC.	3	$808,600.00	40.51%	0	$0.00
		OCWEN LOAN SERVICING LLC	4	$1,187,400.00	59.49%	0	$0.00
Total			**7**	**$1,996,000.00**	**100%**	**0**	**$0.00**

3140E8SJ8		FIRST INDEPENDENCE BANK	1	$63,000.00	4.32%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$73,000.00	5%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$427,944.51	29.32%	0	$0.00
		LEND SMART MORTGAGE LLC	2	$205,900.00	14.11%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$237,165.90	16.25%	0	$0.00
		NTFN INC	1	$84,000.00	5.76%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$64,000.00	4.39%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$86,250.00	5.91%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$87,750.00	6.01%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$85,500.00	5.86%	0	$0.00
		VICTORIAN FINANCE LLC	1	$45,000.00	3.07%	0	$0.00
Total			**18**	**$1,459,510.41**	**100%**	**0**	**$0.00**
3140E97J9		FIRST NATIONAL BANK OF OMAHA	55	$14,398,606.23	100%	0	$0.00
Total			**55**	**$14,398,606.23**	**100%**	**0**	**$0.00**
3140E97K6		FIRST NATIONAL BANK OF OMAHA	50	$12,537,340.16	100%	0	$0.00
Total			**50**	**$12,537,340.16**	**100%**	**0**	**$0.00**
3140E97L4		FIRST NATIONAL BANK OF OMAHA	40	$9,370,195.00	100%	0	$0.00
Total			**40**	**$9,370,195.00**	**100%**	**0**	**$0.00**
3140E97M2		FIRST NATIONAL BANK OF OMAHA	12	$2,945,499.33	100%	0	$0.00
Total			**12**	**$2,945,499.33**	**100%**	**0**	**$0.00**
3140E9EF9		LOANDEPOT.COM, LLC	5	$1,584,972.38	100%	0	$0.00
Total			**5**	**$1,584,972.38**	**100%**	**0**	**$0.00**
3140E9EG7		LOANDEPOT.COM, LLC	5	$1,377,031.93	100%	0	$0.00
Total			**5**	**$1,377,031.93**	**100%**	**0**	**$0.00**
3140E9EH5		LOANDEPOT.COM, LLC	5	$1,447,000.00	100%	0	$0.00
Total			**5**	**$1,447,000.00**	**100%**	**0**	**$0.00**
3140E9EJ1		LOANDEPOT.COM, LLC	9	$2,532,042.40	100%	0	$0.00
Total			**9**	**$2,532,042.40**	**100%**	**0**	**$0.00**
3140E9EK8		LOANDEPOT.COM, LLC	7	$1,982,612.74	100%	0	$0.00
Total			**7**	**$1,982,612.74**	**100%**	**0**	**$0.00**
3140E9EL6		LOANDEPOT.COM, LLC	4	$1,128,000.00	100%	0	$0.00
Total			**4**	**$1,128,000.00**	**100%**	**0**	**$0.00**

3140E9EM4		LOANDEPOT.COM, LLC	31	$9,762,121.67	100%	0	$0.00
Total			**31**	**$9,762,121.67**	**100%**	**0**	**$0.00**
3140E9M29		NEW YORK COMMUNITY BANK	6	$1,282,736.13	100%	0	$0.00
Total			**6**	**$1,282,736.13**	**100%**	**0**	**$0.00**
3140E9M37		215 HOLDING CO.	2	$249,550.55	0.66%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$199,118.83	0.53%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$551,000.00	1.46%	0	$0.00
		AFI FINANCIAL, INC	1	$246,896.40	0.66%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$543,000.00	1.44%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$164,031.38	0.44%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00
		DSW MORTGAGE, INC.	1	$417,000.00	1.11%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$400,600.00	1.06%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	$307,600.00	0.82%	0	$0.00
		FIDELITY BANCORP	1	$216,000.00	0.57%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	$78,000.00	0.21%	0	$0.00
		GREATWALL, INC	5	$1,546,500.00	4.11%	0	$0.00
		GUIDANCE MORTGAGE LLC	4	$1,075,900.00	2.86%	0	$0.00
		HOME USA MORTGAGE, INC	2	$532,274.51	1.41%	0	$0.00
		HOMEFIRST MORTGAGE CORP	4	$1,517,974.78	4.03%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$198,028.97	0.53%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$223,500.00	0.59%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$776,328.50	2.06%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$402,101.95	1.07%	0	$0.00
		LAKESIDE BANK	1	$380,000.00	1.01%	0	$0.00
		LENDIA, INC	1	$363,359.49	0.96%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$268,334.04	0.71%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$377,350.00	1%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$471,890.68	1.25%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$165,000.00	0.44%	0	$0.00
		NEW ERA MORTGAGE SERVICES, INC.	1	$188,000.00	0.5%	0	$0.00
		NEW YORK COMMUNITY BANK	64	$18,487,983.18	49.08%	0	$0.00
		QUICKEN LOANS INC.	1	$281,965.26	0.75%	0	$0.00
		RLM MORTGAGE LLC	2	$578,400.00	1.54%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	3	$1,177,500.00	3.13%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$400,000.00	1.06%	0	$0.00
		STERLING STATE BANK	1	$268,000.00	0.71%	0	$0.00

		TOPONE MORTGAGE, INC	1	$411,000.00	1.09%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	6	$1,742,767.85	4.63%	0	$0.00
		UNITED PREMIER FUNDING LLC	2	$546,808.67	1.45%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$446,106.11	1.18%	0	$0.00
		US WIDE FINANCIAL, LLC	2	$646,561.08	1.72%	0	$0.00
		WINTEX GROUP, LLC	2	$704,230.00	1.85%	0	$0.00
Total			**131**	**$37,670,662.23**	**100%**	**0**	**$0.00**
3140E9M45		215 HOLDING CO.	1	$255,622.86	2.38%	0	$0.00
		AFI FINANCIAL, INC	1	$273,096.07	2.54%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$372,000.00	3.46%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$203,000.00	1.89%	0	$0.00
		DSW MORTGAGE, INC.	1	$166,300.00	1.55%	0	$0.00
		GREATWALL, INC	1	$320,000.00	2.98%	0	$0.00
		GUIDANCE MORTGAGE LLC	10	$2,233,349.76	20.77%	0	$0.00
		HOME USA MORTGAGE, INC	1	$119,823.21	1.11%	0	$0.00
		L. ALLEY LOANS, INC.	1	$255,000.00	2.37%	0	$0.00
		LENDIA, INC	1	$383,000.00	3.56%	0	$0.00
		MAIN STREET MORTGAGE	1	$281,000.00	2.61%	0	$0.00
		NEW YORK COMMUNITY BANK	19	$5,106,098.28	47.48%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$370,417.38	3.44%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$414,502.11	3.86%	0	$0.00
Total			**41**	**$10,753,209.67**	**100%**	**0**	**$0.00**
3140E9M52		CALI-LAND, INC.	1	$364,000.00	6.13%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$213,711.74	3.6%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$315,799.33	5.32%	0	$0.00
		GREATWALL, INC	1	$93,375.00	1.57%	0	$0.00
		GUIDANCE MORTGAGE LLC	3	$669,844.17	11.28%	0	$0.00
		NEW YORK COMMUNITY BANK	10	$3,200,721.79	53.9%	0	$0.00
		NP, INC	1	$222,484.17	3.75%	0	$0.00
		OPTIMUM FIRST, INC	1	$571,500.00	9.62%	0	$0.00
		STERLING STATE BANK	1	$200,000.00	3.37%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$86,660.73	1.46%	0	$0.00
Total			**21**	**$5,938,096.93**	**100%**	**0**	**$0.00**
3140E9MY9		NEW YORK COMMUNITY BANK	84	$25,725,806.40	100%	0	$0.00
Total			**84**	**$25,725,806.40**	**100%**	**0**	**$0.00**
3140E9MZ6		NEW YORK COMMUNITY BANK	39	$12,274,711.50	100%	0	$0.00
Total			**39**	**$12,274,711.50**	**100%**	**0**	**$0.00**

3140EAAA1		FIRST NATIONAL BANK OF OMAHA	6	$1,346,564.35	100%	0	$0.00
Total			**6**	**$1,346,564.35**	**100%**	**0**	**$0.00**
3140EAAB9		FIRST NATIONAL BANK OF OMAHA	5	$770,049.63	100%	0	$0.00
Total			**5**	**$770,049.63**	**100%**	**0**	**$0.00**
3140EAAC7		FIRST NATIONAL BANK OF OMAHA	3	$866,637.34	100%	0	$0.00
Total			**3**	**$866,637.34**	**100%**	**0**	**$0.00**
3140EAQ22		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,064,421.29	100%	0	$0.00
Total			**7**	**$2,064,421.29**	**100%**	**0**	**$0.00**
3140EAQ30		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$12,205,844.46	100%	0	$0.00
Total			**38**	**$12,205,844.46**	**100%**	**0**	**$0.00**
3140EAQ48		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,973,305.94	100%	0	$0.00
Total			**10**	**$2,973,305.94**	**100%**	**0**	**$0.00**
3140EAQ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,686,565.68	100%	0	$0.00
Total			**16**	**$5,686,565.68**	**100%**	**0**	**$0.00**
3140EAQ63		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,628,833.99	100%	0	$0.00
Total			**11**	**$3,628,833.99**	**100%**	**0**	**$0.00**
3140EAQ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,447,115.56	100%	0	$0.00
Total			**13**	**$4,447,115.56**	**100%**	**0**	**$0.00**
3140EAQ89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,075,765.00	100%	0	$0.00
Total			**13**	**$3,075,765.00**	**100%**	**0**	**$0.00**
3140EAQ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$6,390,705.00	100%	0	$0.00
Total			**19**	**$6,390,705.00**	**100%**	**0**	**$0.00**
3140EARA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,361,950.00	100%	0	$0.00
Total			**5**	**$1,361,950.00**	**100%**	**0**	**$0.00**
3140EARB1		PRIMELENDING, A PLAINSCAPITAL	5	$1,235,744.00	100%	0	$0.00

		COMPANY					
Total			**5**	**$1,235,744.00**	**100%**	**0**	**$0.00**
3140EARC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,212,535.00	100%	0	$0.00
Total			**9**	**$1,212,535.00**	**100%**	**0**	**$0.00**
3140EARD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$14,013,564.69	100%	0	$0.00
Total			**45**	**$14,013,564.69**	**100%**	**0**	**$0.00**
3140EAYB3		1ST RATE HOME MORTGAGE, INC, AN ARI	1	$155,789.86	1.52%	0	$0.00
		BANK OF COLORADO	1	$233,185.47	2.28%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$399,461.19	3.9%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$194,481.69	1.9%	0	$0.00
		FEMBI MORTGAGE, A CORPORATION	1	$265,538.66	2.59%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	$161,277.50	1.57%	0	$0.00
		LADERA LENDING, INC.	1	$289,600.45	2.83%	0	$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	$260,240.96	2.54%	0	$0.00
		LANDMARK MORTGAGE LLC	1	$311,490.26	3.04%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$216,707.70	2.12%	0	$0.00
		M I E FINANCIAL, INC.	1	$358,516.42	3.5%	0	$0.00
		MONSTER LOANS, A CALIFORNIA CORPORA	1	$212,425.12	2.07%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$274,621.13	2.68%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$307,848.21	3%	0	$0.00
		MUSA FINANCIAL, LLC	1	$192,540.30	1.88%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,414,796.74	13.81%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,431,216.50	23.73%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$271,249.18	2.65%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$363,359.89	3.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$254,296.11	2.48%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORAT	1	$328,546.73	3.21%	0	$0.00
			1	$185,244.43	1.81%	0	$0.00

		PROVIDENT MORTGAGE CORPORATION					
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$251,652.81	2.46%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	$238,670.72	2.33%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENT	1	$317,172.19	3.1%	0	$0.00
		US BANK	1	$356,184.60	3.45%	0	$0.00
Total			**35**	**$10,246,114.82**	**100%**	**0**	**$0.00**
3140EAYC1		ADVANTAGE LENDING, LLC	1	$102,796.01	2.19%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK, A F	1	$434,858.42	9.28%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	2	$510,406.58	10.89%	0	$0.00
		LEGACY NATIONAL BANK	1	$272,597.81	5.82%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$610,106.81	13.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$2,343,901.30	50.02%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORP	1	$411,379.46	8.78%	0	$0.00
Total			**18**	**$4,686,046.39**	**100%**	**0**	**$0.00**
3140EBE23		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$469,322.82	0.55%	0	$0.00
		AMERICAN KEN INC.	1	$624,079.25	0.73%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$457,000.00	0.53%	0	$0.00
		CITIBANK,N.A.	127	$66,576,971.30	77.74%	0	$0.00
		CRESTLINE FUNDING CORP	2	$1,129,000.00	1.32%	0	$0.00
		ETHOS LENDING, LLC	5	$2,805,395.10	3.28%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$464,314.96	0.54%	0	$0.00
		FIRST STANDARD FINANCIAL CORP.	1	$457,000.00	0.53%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$427,069.47	0.5%	0	$0.00
		JMAC LENDING, INC.	4	$2,027,000.00	2.37%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,156,116.08	1.35%	0	$0.00
		MK LENDING CORP	4	$2,324,146.40	2.71%	0	$0.00
		MLD MORTGAGE INC.	1	$622,000.00	0.73%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	4	$2,261,858.91	2.64%	0	$0.00
		OPES ADVISORS INC.	2	$1,109,099.48	1.3%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$499,800.00	0.58%	0	$0.00

		T.J. FINANCIAL, INC.	4	$2,233,000.00	2.6%	0	$0.00
Total			**162**	**$85,643,173.77**	**100%**	**0**	**$0.00**
3140EBE49		AAXY, LLC	3	$1,078,800.00	28.18%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$223,394.00	5.84%	0	$0.00
		CITIBANK,N.A.	7	$1,889,470.00	49.36%	0	$0.00
		IVY MORTGAGE, INC	1	$396,000.00	10.35%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$240,000.00	6.27%	0	$0.00
Total			**13**	**$3,827,664.00**	**100%**	**0**	**$0.00**
3140EBEX5		AMERICAN INTERNET MORTGAGE, INC.	4	$1,129,128.75	6.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$683,405.35	4.19%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$329,421.47	2.02%	0	$0.00
		CITIBANK,N.A.	23	$9,574,856.52	58.66%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$234,630.16	1.44%	0	$0.00
		ETHOS LENDING, LLC	2	$633,000.00	3.88%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$415,685.55	2.55%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,802.75	0.73%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$541,500.00	3.32%	0	$0.00
		MK LENDING CORP	2	$547,622.48	3.35%	0	$0.00
		QUONTIC BANK	1	$389,399.53	2.39%	0	$0.00
		SIRVA MORTGAGE	1	$399,356.61	2.45%	0	$0.00
		T.J. FINANCIAL, INC.	3	$1,325,176.08	8.1%	0	$0.00
Total			**45**	**$16,322,985.25**	**100%**	**0**	**$0.00**
3140EBEY3		AAXY, LLC	1	$120,000.00	5.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$108,531.99	4.92%	0	$0.00
		CITIBANK,N.A.	17	$1,759,281.97	79.68%	0	$0.00
		CTHM, LLC	1	$100,000.00	4.53%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$120,000.00	5.43%	0	$0.00
Total			**21**	**$2,207,813.96**	**100%**	**0**	**$0.00**
3140EBEZ0		AAXY, LLC	5	$1,225,301.57	1.27%	0	$0.00
		ABC BANK	1	$278,579.79	0.29%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$231,330.35	0.24%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$172,000.00	0.18%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$357,883.61	0.37%	0	$0.00	
	AMERICAN KEN INC.	1	$299,538.10	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$607,852.72	0.63%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$533,000.00	0.55%	0	$0.00	
	BANKERS TRUST CO NA	1	$281,045.06	0.29%	0	$0.00	
	BANKERS XPRESS LLC	1	$232,000.00	0.24%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,223,031.14	2.31%	0	$0.00	
	BOND STREET MORTGAGE, LLC	4	$1,362,414.53	1.42%	0	$0.00	
	CAPSTONE LENDING CORP	2	$378,652.72	0.39%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	$399,423.67	0.42%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	8	$2,296,893.48	2.39%	0	$0.00	
	CITIBANK,N.A.	191	$51,774,539.25	53.8%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$831,788.26	0.86%	0	$0.00	
	CRESTLINE FUNDING CORP	2	$489,000.00	0.51%	0	$0.00	
	ETHOS LENDING, LLC	9	$2,317,620.04	2.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$329,491.91	0.34%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	$416,385.67	0.43%	0	$0.00	
	FM HOME LOANS, LLC.	1	$318,250.00	0.33%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$405,000.00	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	4	$960,750.00	1%	0	$0.00	
	IVY MORTGAGE, INC	12	$3,730,496.61	3.88%	0	$0.00	
	JMAC LENDING, INC.	12	$4,240,886.09	4.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$1,116,698.15	1.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	9	$2,540,040.76	2.64%	0	$0.00	
	MK LENDING CORP	2	$795,840.16	0.83%	0	$0.00	
	MLD MORTGAGE INC.	2	$488,000.00	0.51%	0	$0.00	
	MORTGAGE ASSURANCE INC.	2	$663,619.62	0.69%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	$955,000.00	0.99%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	5	$1,390,750.11	1.45%	0	$0.00	
	OPES ADVISORS INC.	10	$3,562,216.51	3.7%	0	$0.00	
	PERL MORTGAGE, INC.	3	$811,306.95	0.84%	0	$0.00	
	POLI MORTGAGE GROUP INC.	2	$800,458.25	0.83%	0	$0.00	
	SIRVA MORTGAGE	1	$147,277.84	0.15%	0	$0.00	
	STERLING NATIONAL BANK, NY	1	$344,000.00	0.36%	0	$0.00	

		T.J. FINANCIAL, INC.	18	$5,171,216.86	5.37%	0	$0.00
		THE MORTGAGE COMPANY	1	$371,464.02	0.39%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$170,000.00	0.18%	0	$0.00
		WALL FINANCIAL INC.	1	$215,000.00	0.22%	0	$0.00
Total			**340**	**$96,236,043.80**	**100%**	**0**	**$0.00**
3140EBMP3		PULTE MORTGAGE LLC	33	$9,603,089.80	100%	0	$0.00
Total			**33**	**$9,603,089.80**	**100%**	**0**	**$0.00**
3140EBMQ1		PULTE MORTGAGE LLC	20	$5,099,155.00	100%	0	$0.00
Total			**20**	**$5,099,155.00**	**100%**	**0**	**$0.00**
3140EBMR9		PULTE MORTGAGE LLC	46	$14,000,159.98	100%	0	$0.00
Total			**46**	**$14,000,159.98**	**100%**	**0**	**$0.00**
3140EBMS7		PULTE MORTGAGE LLC	68	$20,000,090.00	100%	0	$0.00
Total			**68**	**$20,000,090.00**	**100%**	**0**	**$0.00**
3140EBMT5		PULTE MORTGAGE LLC	52	$15,000,195.00	100%	0	$0.00
Total			**52**	**$15,000,195.00**	**100%**	**0**	**$0.00**
3140EBMU2		PULTE MORTGAGE LLC	15	$4,362,625.00	100%	0	$0.00
Total			**15**	**$4,362,625.00**	**100%**	**0**	**$0.00**
3140EBNZ0		COMPASS BANK	27	$6,674,722.82	100%	0	$0.00
Total			**27**	**$6,674,722.82**	**100%**	**0**	**$0.00**
3140EBPD7		COMPASS BANK	62	$18,391,716.46	100%	0	$0.00
Total			**62**	**$18,391,716.46**	**100%**	**0**	**$0.00**
3140EBPF2		COMPASS BANK	8	$2,008,874.62	100%	0	$0.00
Total			**8**	**$2,008,874.62**	**100%**	**0**	**$0.00**
3140EBPG0		COMPASS BANK	8	$1,326,233.06	100%	0	$0.00
Total			**8**	**$1,326,233.06**	**100%**	**0**	**$0.00**
3140EBPJ4		COMPASS BANK	13	$1,391,301.44	100%	0	$0.00
Total			**13**	**$1,391,301.44**	**100%**	**0**	**$0.00**
3140EBPK1		COMPASS BANK	10	$1,312,251.96	100%	0	$0.00
Total			**10**	**$1,312,251.96**	**100%**	**0**	**$0.00**
3140EBPL9		COMPASS BANK	14	$2,633,568.24	100%	0	$0.00
Total			**14**	**$2,633,568.24**	**100%**	**0**	**$0.00**

3140EBPM7		COMPASS BANK	14	$2,833,525.26	100%	0	$0.00	
Total			**14**	**$2,833,525.26**	**100%**	**0**	**$0.00**	
3140EBPN5		COMPASS BANK	19	$1,547,086.50	100%	0	$0.00	
Total			**19**	**$1,547,086.50**	**100%**	**0**	**$0.00**	
3140EBPP0		COMPASS BANK	15	$1,246,355.17	100%	0	$0.00	
Total			**15**	**$1,246,355.17**	**100%**	**0**	**$0.00**	
3140EBPQ8		COMPASS BANK	12	$1,530,340.27	100%	0	$0.00	
Total			**12**	**$1,530,340.27**	**100%**	**0**	**$0.00**	
3140EBPR6		COMPASS BANK	6	$1,376,799.34	100%	0	$0.00	
Total			**6**	**$1,376,799.34**	**100%**	**0**	**$0.00**	
3140EBZC8		LOANDEPOT.COM, LLC	15	$1,096,294.50	100%	0	$0.00	
Total			**15**	**$1,096,294.50**	**100%**	**0**	**$0.00**	
3140EBZD6		LOANDEPOT.COM, LLC	22	$2,149,822.61	100%	0	$0.00	
Total			**22**	**$2,149,822.61**	**100%**	**0**	**$0.00**	
3140EBZE4		LOANDEPOT.COM, LLC	13	$1,520,791.12	100%	0	$0.00	
Total			**13**	**$1,520,791.12**	**100%**	**0**	**$0.00**	
3140EBZF1		LOANDEPOT.COM, LLC	12	$1,659,337.31	100%	0	$0.00	
Total			**12**	**$1,659,337.31**	**100%**	**0**	**$0.00**	
3140EBZG9		LOANDEPOT.COM, LLC	20	$5,690,434.21	100%	0	$0.00	
Total			**20**	**$5,690,434.21**	**100%**	**0**	**$0.00**	
3140EBZH7		LOANDEPOT.COM, LLC	15	$1,478,564.98	100%	0	$0.00	
Total			**15**	**$1,478,564.98**	**100%**	**0**	**$0.00**	
3140EBZJ3		LOANDEPOT.COM, LLC	12	$1,408,899.28	100%	0	$0.00	
Total			**12**	**$1,408,899.28**	**100%**	**0**	**$0.00**	
3140EBZK0		LOANDEPOT.COM, LLC	12	$1,136,629.69	100%	0	$0.00	
Total			**12**	**$1,136,629.69**	**100%**	**0**	**$0.00**	
3140EBZL8		IMORTGAGE	4	$277,869.93	27.54%	0	$0.00	
		LOANDEPOT.COM, LLC	8	$653,437.13	64.77%	0	$0.00	
		MSC MORTGAGE, LLC	1	$77,600.00	7.69%	0	$0.00	
Total			**13**	**$1,008,907.06**	**100%**	**0**	**$0.00**	

3140EBZM6		LOANDEPOT.COM, LLC	25	$6,345,555.28	100%	0	$0.00
Total			**25**	**$6,345,555.28**	**100%**	**0**	**$0.00**
3140EBZN4		LOANDEPOT.COM, LLC	11	$1,436,056.13	100%	0	$0.00
Total			**11**	**$1,436,056.13**	**100%**	**0**	**$0.00**
3140EBZP9		LOANDEPOT.COM, LLC	12	$1,396,706.86	100%	0	$0.00
Total			**12**	**$1,396,706.86**	**100%**	**0**	**$0.00**
3140EBZQ7		LOANDEPOT.COM, LLC	14	$1,162,726.53	100%	0	$0.00
Total			**14**	**$1,162,726.53**	**100%**	**0**	**$0.00**
3140EBZR5		LOANDEPOT.COM, LLC	19	$5,320,197.00	100%	0	$0.00
Total			**19**	**$5,320,197.00**	**100%**	**0**	**$0.00**
3140EBZS3		LOANDEPOT.COM, LLC	18	$4,580,838.52	100%	0	$0.00
Total			**18**	**$4,580,838.52**	**100%**	**0**	**$0.00**
3140EBZT1		LOANDEPOT.COM, LLC	19	$1,892,029.00	100%	0	$0.00
Total			**19**	**$1,892,029.00**	**100%**	**0**	**$0.00**
3140EBZU8		LOANDEPOT.COM, LLC	21	$2,349,040.00	100%	0	$0.00
Total			**21**	**$2,349,040.00**	**100%**	**0**	**$0.00**
3140EBZV6		LOANDEPOT.COM, LLC	19	$5,235,054.74	100%	0	$0.00
Total			**19**	**$5,235,054.74**	**100%**	**0**	**$0.00**
3140EBZW4		LOANDEPOT.COM, LLC	16	$1,043,527.00	100%	0	$0.00
Total			**16**	**$1,043,527.00**	**100%**	**0**	**$0.00**
3140EBZX2		LOANDEPOT.COM, LLC	15	$1,479,048.99	100%	0	$0.00
Total			**15**	**$1,479,048.99**	**100%**	**0**	**$0.00**
3140EBZY0		LOANDEPOT.COM, LLC	18	$2,381,090.97	100%	0	$0.00
Total			**18**	**$2,381,090.97**	**100%**	**0**	**$0.00**
3140ECND7		FREMONT BANK	106	$35,954,755.72	100%	0	$0.00
Total			**106**	**$35,954,755.72**	**100%**	**0**	**$0.00**
3140ECRF8		ALLIANCE WEST MORTGAGE, INC.	2	$1,009,000.00	1.99%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$169,743.95	0.33%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$315,000.00	0.62%	0	$0.00
		CENTRAL COAST LENDING, INC.	1	$352,800.00	0.69%	0	$0.00
		COLE TAYLOR BANK	124	$36,859,524.55	72.58%	0	$0.00

		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$169,200.00	0.33%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A.	1	$323,512.07	0.64%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$735,250.00	1.45%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	3	$796,968.75	1.57%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC.	2	$624,385.67	1.23%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	$1,211,605.74	2.39%	0	$0.00	
		GB MORTGAGE, INC.	2	$549,153.84	1.08%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	2	$346,955.00	0.68%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$258,829.10	0.51%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$221,400.00	0.44%	0	$0.00	
		K & B CAPITAL CORP	1	$149,779.02	0.29%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$386,854.24	0.76%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$237,370.00	0.47%	0	$0.00	
		MORTGAGE PRO'S, INC.	1	$247,634.64	0.49%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$814,000.00	1.6%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	3	$1,083,740.67	2.13%	0	$0.00	
		PREMIUM FUNDING GROUP	2	$901,500.00	1.78%	0	$0.00	
		PRIME HOME LOANS, INC.	1	$417,000.00	0.82%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$327,700.00	0.65%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$789,000.00	1.55%	0	$0.00	
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$389,500.00	0.77%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	3	$570,763.42	1.12%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$310,541.83	0.61%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$213,740.00	0.43%	0	$0.00	
Total			**171**	**$50,782,452.49**	**100%**	**0**	**$0.00**	
3140ECRG6		AMERICAN MORTGAGE ADVISERS, INC	1	$248,664.59	0.68%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$182,000.00	0.5%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$367,748.00	1.01%	0	$0.00	
		CAPITAL COMMUNITY BANK	3	$673,056.00	1.85%	0	$0.00	
		COLE TAYLOR BANK	86	$24,832,757.07	68.22%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$913,177.65	2.51%	0	$0.00	

		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,225,899.18	3.37%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	2	$834,000.00	2.29%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$152,588.48	0.42%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$228,000.00	0.63%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$417,000.00	1.15%	0	$0.00	
		MIE FINANCIAL, INC	1	$306,171.41	0.84%	0	$0.00	
		MORTGAGE PRO'S, INC.	2	$659,050.00	1.81%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$200,000.00	0.55%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$310,801.54	0.85%	0	$0.00	
		PRIME HOME LOANS, INC.	1	$236,000.00	0.65%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$279,614.24	0.77%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$300,000.00	0.82%	0	$0.00	
		SUNQUEST FUNDING, LLC	2	$650,103.10	1.79%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,264,408.65	3.47%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	3	$707,700.00	1.94%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$175,750.00	0.48%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$317,775.00	0.87%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$756,250.00	2.09%	0	$0.00	
Total			**125**	**$36,398,514.91**	**100%**	**0**	**$0.00**	
3140ECRH4		COLE TAYLOR BANK	11	$3,389,052.99	73.48%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$700,000.00	15.18%	0	$0.00	
		MIE FINANCIAL, INC	1	$303,000.00	6.57%	0	$0.00	
		ONE REPUBLIC, INC.	1	$18,675.39	0.4%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$201,501.93	4.37%	0	$0.00	
Total			**15**	**$4,612,230.31**	**100%**	**0**	**$0.00**	
3140ECRJ0		COLE TAYLOR BANK	16	$1,631,970.61	94.02%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$103,856.71	5.98%	0	$0.00	
Total			**17**	**$1,735,827.32**	**100%**	**0**	**$0.00**	
3140ECRK7		COLE TAYLOR BANK	13	$1,552,490.75	72.58%	0	$0.00	

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$228,637.68	10.69%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$123,234.98	5.76%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$120,800.00	5.65%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$113,744.51	5.32%	0	$0.00
Total			**18**	**$2,138,907.92**	**100%**	**0**	**$0.00**
3140ECRL5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$134,818.15	5.2%	0	$0.00
		COLE TAYLOR BANK	11	$1,502,492.63	57.93%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$140,600.00	5.42%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$132,300.00	5.1%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$148,200.00	5.71%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$132,000.00	5.09%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$140,372.81	5.41%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	2	$263,059.81	10.14%	0	$0.00
Total			**19**	**$2,593,843.40**	**100%**	**0**	**$0.00**
3140ECRM3		COLE TAYLOR BANK	18	$1,239,183.55	83.29%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$69,653.90	4.68%	0	$0.00
		K & B CAPITAL CORP	1	$53,174.97	3.57%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$125,817.79	8.46%	0	$0.00
Total			**22**	**$1,487,830.21**	**100%**	**0**	**$0.00**
3140ECRN1		COLE TAYLOR BANK	64	$19,687,995.64	100%	0	$0.00
Total			**64**	**$19,687,995.64**	**100%**	**0**	**$0.00**
3140ECRP6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$100,000.00	8.1%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$97,500.00	7.9%	0	$0.00
		CAPITAL CONCEPTS, INC.	1	$86,693.28	7.03%	0	$0.00
		COLE TAYLOR BANK	8	$773,665.63	62.7%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$88,000.00	7.13%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$88,000.00	7.14%	0	$0.00
Total			**13**	**$1,233,858.91**	**100%**	**0**	**$0.00**
3140ECRQ4			1	$119,000.00	11.4%	0	$0.00

		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH					
		C&R MORTGAGE CORPORATION	1	$122,098.39	11.7%	0	$0.00
		COLE TAYLOR BANK	6	$690,158.17	66.12%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$112,500.00	10.78%	0	$0.00
Total			**9**	**$1,043,756.56**	**100%**	**0**	**$0.00**
3140ECRR2		COLE TAYLOR BANK	10	$1,350,447.44	83.34%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$127,027.77	7.84%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$143,024.00	8.82%	0	$0.00
Total			**12**	**$1,620,499.21**	**100%**	**0**	**$0.00**
3140ECRS0		COLE TAYLOR BANK	23	$1,347,990.63	82%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$106,031.00	6.45%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$63,750.00	3.88%	0	$0.00
		MIE FINANCIAL, INC	1	$79,697.28	4.85%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$46,400.00	2.82%	0	$0.00
Total			**28**	**$1,643,868.91**	**100%**	**0**	**$0.00**
3140ECRT8		COLE TAYLOR BANK	9	$2,448,081.57	100%	0	$0.00
Total			**9**	**$2,448,081.57**	**100%**	**0**	**$0.00**
3140ECRU5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$294,781.25	1.37%	0	$0.00
		CENTRAL COAST LENDING, INC.	2	$647,839.26	3.02%	0	$0.00
		COLE TAYLOR BANK	67	$16,838,554.77	78.53%	0	$0.00
		EASY MORTGAGE, INC.	1	$253,000.00	1.18%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL	1	$295,000.00	1.38%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$154,500.00	0.72%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$415,162.77	1.94%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	2	$449,000.00	2.09%	0	$0.00
		HOME SOLUTIONS GROUP, INC.	1	$410,000.00	1.91%	0	$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$143,000.00	0.67%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$273,788.40	1.28%	0	$0.00
		PRIME HOME LOANS, INC.	3	$614,203.33	2.86%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$355,000.00	1.66%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$69,030.72	0.32%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$230,000.00	1.07%	0	$0.00

Total			**85**	**$21,442,860.50**	**100%**	**0**	**$0.00**
3140ECRV3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$168,000.00	2.4%	0	$0.00
		COLE TAYLOR BANK	24	$6,547,262.16	93.35%	0	$0.00
		PRIME HOME LOANS, INC.	1	$172,500.00	2.46%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$125,859.63	1.79%	0	$0.00
Total			**27**	**$7,013,621.79**	**100%**	**0**	**$0.00**
3140ECRW1		ANN ARBOR STATE BANK	1	$99,600.00	4.2%	0	$0.00
		COLE TAYLOR BANK	19	$1,651,072.44	69.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$63,675.00	2.69%	0	$0.00
		GB MORTGAGE, INC.	1	$70,100.00	2.96%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$108,000.00	4.55%	0	$0.00
		PRIME HOME LOANS, INC.	1	$92,250.00	3.89%	0	$0.00
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$63,500.00	2.68%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	2	$222,952.43	9.4%	0	$0.00
Total			**27**	**$2,371,149.87**	**100%**	**0**	**$0.00**
3140ECRX9		C&R MORTGAGE CORPORATION	1	$229,357.99	12.99%	0	$0.00
		COLE TAYLOR BANK	7	$1,282,453.01	72.64%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$113,810.79	6.45%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$139,900.00	7.92%	0	$0.00
Total			**10**	**$1,765,521.79**	**100%**	**0**	**$0.00**
3140ECRY7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$94,017.12	7.22%	0	$0.00
		COLE TAYLOR BANK	7	$822,048.13	63.14%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$385,864.39	29.64%	0	$0.00
Total			**10**	**$1,301,929.64**	**100%**	**0**	**$0.00**
3140ECRZ4		ALLIANCE WEST MORTGAGE, INC.	1	$400,000.00	0.56%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	2	$670,350.00	0.94%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	$2,092,950.00	2.94%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.59%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$623,400.00	0.88%	0	$0.00
		C&R MORTGAGE CORPORATION	2	$708,580.67	1%	0	$0.00

		CENTRAL COAST LENDING, INC.	2	$642,000.00	0.9%	0	$0.00
		COLE TAYLOR BANK	177	$53,585,736.41	75.38%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$359,000.00	0.51%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$306,850.00	0.43%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,270,450.00	1.79%	0	$0.00
		EASY MORTGAGE, INC.	1	$242,100.00	0.34%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$260,866.00	0.37%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$551,500.00	0.78%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL	1	$417,000.00	0.59%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$384,000.00	0.54%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$252,900.00	0.36%	0	$0.00
		HOME SOLUTIONS GROUP, INC.	1	$275,000.00	0.39%	0	$0.00
		K & B CAPITAL CORP	2	$734,650.00	1.03%	0	$0.00
		LEGACY LENDING SERVICES INC	1	$344,000.00	0.48%	0	$0.00
		MORTGAGE PRO'S, INC.	1	$208,800.00	0.29%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$581,500.00	0.82%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	3	$976,780.25	1.37%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$391,500.00	0.55%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$154,000.00	0.22%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$340,700.00	0.48%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$417,000.00	0.59%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	2	$492,750.00	0.69%	0	$0.00
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	$710,200.00	1%	0	$0.00
		THE MORTGAGE LINK, INC.	2	$813,750.00	1.14%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	2	$330,400.00	0.46%	0	$0.00
		TRANSWEST CREDIT UNION	1	$199,705.36	0.28%	0	$0.00
		TRISTAR FINANCE, INC.	1	$336,000.00	0.47%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$288,000.00	0.41%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$304,500.00	0.43%	0	$0.00
Total			**233**	**$71,083,918.69**	**100%**	**0**	**$0.00**
3140EU2L2		1ST MARINER BANK, A BANKING CORPORATION	1	$306,148.31	1.52%	0	$0.00
			1	$324,629.89	1.61%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC.						
	APEX HOME LOANS, INC.	1	$416,357.96	2.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	1	$253,749.61	1.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$415,073.89	2.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$297,459.39	1.48%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$101,500.00	0.5%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$319,055.62	1.58%	0	$0.00	
	GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	$190,705.92	0.95%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$346,342.77	1.72%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$59,020.00	0.29%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,289,037.06	6.4%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$327,494.98	1.62%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	1	$386,829.39	1.92%	0	$0.00	
	M/I FINANCIAL, LLC	1	$309,052.10	1.53%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$403,695.31	2%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$175,791.56	0.87%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$274,567.21	1.36%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$392,018.44	1.94%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$159,517.28	0.79%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$274,350.80	1.36%	0	$0.00	
	SOUTH STATE BANK	1	$254,607.38	1.26%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$348,944.05	1.73%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$380,484.00	1.89%	0	$0.00	

		WELLS FARGO BANK, N.A.	41	$11,808,259.72	58.59%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$340,771.33	1.7%	0	$0.00
Total			**69**	**$20,155,463.97**	**100%**	**0**	**$0.00**
3140EU2M0		ACOPIA, LLC A CORPORATION	2	$731,782.27	2.42%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,647.28	0.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$448,245.86	1.49%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$154,766.55	0.51%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$414,855.32	1.37%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$237,389.15	0.79%	0	$0.00
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$403,500.00	1.34%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$230,836.14	0.76%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	$415,713.98	1.38%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$353,692.01	1.17%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$297,531.01	0.99%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$399,283.71	1.32%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$308,000.00	1.02%	0	$0.00
		GUARANTEED RATE, INC.	1	$340,712.95	1.13%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$851,632.87	2.82%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$407,269.38	1.35%	0	$0.00
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$388,071.63	1.29%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$143,778.29	0.48%	0	$0.00
			1	$299,496.12	0.99%	0	$0.00

		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION					
		LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$370,000.00	1.23%	0	$0.00
		LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$171,723.34	0.57%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$539,131.43	1.79%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$253,185.39	0.84%	0	$0.00
		MONARCH BANK	1	$59,903.49	0.2%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$200,000.00	0.66%	0	$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A CELAWARE CORPORAT	1	$451,000.00	1.49%	0	$0.00
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$609,039.99	2.02%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$558,913.81	1.85%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$647,689.32	2.15%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$204,670.26	0.68%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,010.32	0.95%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P.	1	$274,557.67	0.91%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$239,256.00	0.79%	0	$0.00
		WELLS FARGO BANK, N.A.	71	$17,958,803.14	59.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$319,820.80	1.06%	0	$0.00
Total			**111**	**$30,180,909.48**	**100%**	**0**	**$0.00**
3140EU2P3		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.42%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$474,327.46	0.72%	0	$0.00
		WELLS FARGO BANK, N.A.	224	$65,110,115.30	98.86%	0	$0.00
Total			**227**	**$65,859,442.76**	**100%**	**0**	**$0.00**
3140EU2Q1		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	$173,060.99	6.69%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$2,415,724.77	93.31%	0	$0.00
Total			**12**	**$2,588,785.76**	**100%**	**0**	**$0.00**
3140EU2R9		WELLS FARGO BANK, N.A.	9	$1,636,923.95	100%	0	$0.00

Total			**9**	**$1,636,923.95**	**100%**	**0**	**$0.00**
3140EU2S7		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,790.01	15.13%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$309,930.05	29.35%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$586,198.59	55.52%	0	$0.00
Total			**7**	**$1,055,918.65**	**100%**	**0**	**$0.00**
3140EU2T5		1ST PRIORITY MORTGAGE, INC.	3	$603,371.18	1.08%	0	$0.00
		AFMC MORTGAGE	1	$175,990.54	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$293,206.50	0.53%	0	$0.00
		ASTORIA BANK	1	$218,684.46	0.39%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$189,000.00	0.34%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$225,695.58	0.41%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$174,008.58	0.31%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$214,746.99	0.39%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$306,693.60	0.55%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$250,000.00	0.45%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$214,871.81	0.39%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$325,800.52	0.59%	0	$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$342,727.16	0.62%	0	$0.00
		EQUITY NOW, INC.	1	$250,000.00	0.45%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$326,117.44	0.59%	0	$0.00
		FFC MORTGAGE CORP	1	$268,000.00	0.48%	0	$0.00
		FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	$444,393.45	0.8%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$366,532.82	0.66%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$317,918.00	0.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$239,322.52	0.43%	0	$0.00
		GENESEE REGIONAL BANK, A NEW	2	$493,665.37	0.89%	0	$0.00

		YORK BANKING CORPORATION						
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$703,607.22	1.26%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$310,000.00	0.56%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$495,533.21	0.89%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$958,690.43	1.72%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$270,368.51	0.49%	0	$0.00	
		LUXURY MORTGAGE CORP A CORPORATION	1	$348,000.00	0.63%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$179,491.89	0.32%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$775,943.01	1.39%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$340,499.32	0.61%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$654,087.58	1.18%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	6	$1,508,108.64	2.71%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$305,000.00	0.55%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$199,634.86	0.36%	0	$0.00	
		STERLING NATIONAL BANK	5	$2,231,296.75	4.01%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$191,000.00	0.34%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$757,945.53	1.36%	0	$0.00	
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$416,412.45	0.75%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$623,711.76	1.12%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$329,535.04	0.59%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$323,543.48	0.58%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$207,706.93	0.37%	0	$0.00	
		VANGUARD FUNDING LLC	1	$372,973.73	0.67%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$424,000.00	0.76%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$355,500.00	0.64%	0	$0.00	
		WELLS FARGO BANK, N.A.	109	$36,122,081.16	64.9%	0	$0.00	
Total			**175**	**$55,645,418.02**	**100%**	**0**	**$0.00**	

3140EU2U2		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$207,755.80	6.18%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$286,524.18	8.52%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$453,217.28	13.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$532,388.63	15.84%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$355,821.95	10.59%	0	$0.00	
		UNITED MORTGAGE CORP	1	$483,431.76	14.38%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$279,671.27	8.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$762,178.69	22.69%	0	$0.00	
Total			**9**	**$3,360,989.56**	**100%**	**0**	**$0.00**	
3140EU2V0		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$262,184.59	1.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$284,657.56	1.8%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$240,000.00	1.52%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$239,724.71	1.52%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$239,724.71	1.52%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$416,018.76	2.64%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$259,687.59	1.64%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$237,214.63	1.5%	0	$0.00	
		FC LENDING, LTD.	1	$416,498.95	2.64%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,510.43	2.64%	0	$0.00	
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$399,519.38	2.53%	0	$0.00	
		LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$384,537.41	2.44%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$211,756.83	1.34%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$368,000.00	2.33%	0	$0.00	
		ON Q FINANCIAL INC.	1	$279,413.87	1.77%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$296,000.00	1.87%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$267,369.36	1.69%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$306,134.13	1.94%	0	$0.00	
		RPM MORTGAGE, INC.	2	$1,224,027.50	7.75%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$259,701.77	1.64%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$363,312.94	2.3%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	$232,769.98	1.47%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$389,103.36	2.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$307,646.71	1.95%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	1.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	1.55%	0	$0.00	
		WELLS FARGO BANK, N.A.	25	$6,949,362.69	44.03%	0	$0.00	
Total			**52**	**$15,787,877.86**	**100%**	**0**	**$0.00**	
3140EU2W8		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$384,718.37	2.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$261,654.98	1.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$225,000.00	1.2%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$304,598.36	1.63%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$344,000.00	1.84%	0	$0.00	
		CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$399,200.00	2.13%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$239,704.90	1.28%	0	$0.00	
			1	$170,321.92	0.91%	0	$0.00	

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
		ENVOY MORTGAGE, LTD.	1	$199,206.92	1.06%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$228,000.00	1.22%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$211,720.83	1.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$330,683.47	1.77%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$174,784.83	0.93%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$597,561.49	3.19%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$200,000.00	1.07%	0	$0.00	
		LUXURY MORTGAGE CORP. A CORPORATION	1	$359,525.93	1.92%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$299,631.13	1.6%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.	1	$402,505.69	2.15%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$416,450.87	2.23%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	3	$850,415.35	4.54%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$214,723.24	1.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$318,731.08	1.7%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	3	$899,407.41	4.81%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$436,936.84	2.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$882,880.26	4.72%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$374,000.00	2%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD	1	$367,547.51	1.96%	0	$0.00	
		WELLS FARGO BANK, N.A.	25	$8,619,601.20	46.07%	0	$0.00	
Total			**58**	**$18,713,512.58**	**100%**	**0**	**$0.00**	
3140EU2X6		1ST MARINER BANK A BANKING CORPORATION	1	$297,117.04	0.3%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$255,237.65	0.25%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$259,657.62	0.26%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,005.00	0.28%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$387,522.92	0.39%	0	$0.00	
	AMCAP MORTGAGE, LTD.	3	$869,529.63	0.87%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$631,999.00	0.63%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$253,338.11	0.25%	0	$0.00	
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	$210,640.68	0.21%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,945.51	0.26%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$690,627.33	0.69%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$204,908.80	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,366,466.67	1.36%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$565,178.61	0.56%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,503.97	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$287,620.75	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$306,595.73	0.31%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,472,069.65	1.47%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$921,324.40	0.92%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$248,094.58	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$295,269.43	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC A	2	$523,930.82	0.52%	0	$0.00	

	CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$294,300.00	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	$276,205.00	0.28%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$245,440.00	0.25%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$825,500.00	0.82%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$218,212.27	0.22%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$212,120.30	0.21%	0	$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$209,723.46	0.21%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$476,000.00	0.48%	0	$0.00
	CALATLANTIC MORTGAGE, INC.	1	$224,703.71	0.22%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$416,450.87	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	$338,489.72	0.34%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$860,676.30	0.86%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$203,132.15	0.2%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$300,000.00	0.3%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,256,083.12	1.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$304,000.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$252,000.00	0.25%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	$393,231.49	0.39%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$229,697.12	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$221,151.96	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$379,499.60	0.38%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$927,018.52	0.93%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	$425,500.00	0.42%	0	$0.00

	CORPORA						
	FEMBI MORTGAGE A CORPORATION	1	$243,436.23	0.24%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$321,575.97	0.32%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$221,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$241,930.99	0.24%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$338,583.17	0.34%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$492,011.24	0.49%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	$302,600.99	0.3%	0	$0.00	
	GEO-CORP, INC.	1	$307,095.07	0.31%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$347,142.48	0.35%	0	$0.00	
	GOLDWATER BANK NA	1	$281,317.67	0.28%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$250,876.65	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$231,714.74	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$205,048.85	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$415,899.68	0.42%	0	$0.00	
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	$417,000.00	0.42%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$519,330.63	0.52%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$212,878.58	0.21%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$243,685.92	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$382,467.68	0.38%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$602,205.94	0.6%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$538,290.22	0.54%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$327,318.40	0.33%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$307,121.90	0.31%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$537,555.15	0.54%	0	$0.00	
	JFK FINANCIAL INC.	1	$381,147.42	0.38%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$477,683.99	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$307,621.29	0.31%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$329,438.44	0.33%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$341,157.26	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,481.94	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$598,416.82	0.6%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$307,303.91	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$292,114.83	0.29%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$223,705.02	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$281,811.41	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$311,589.14	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$416,000.00	0.42%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$370,335.17	0.37%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$223,712.52	0.22%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$560,000.00	0.56%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$415,077.68	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$270,143.80	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$229,293.37	0.23%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$226,099.84	0.23%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$233,382.56	0.23%	0	$0.00	
	ON Q FINANCIAL INC.	5	$1,255,457.95	1.25%	0	$0.00	

	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$384,556.93	0.38%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$310,017.33	0.31%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	$708,843.96	0.71%	0	$0.00	
	ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$224,723.34	0.22%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$305,445.46	0.3%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$296,579.65	0.3%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$503,336.31	0.5%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$293,146.46	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$222,952.21	0.22%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$415,899.68	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$293,638.51	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$231,927.08	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$279,960.85	0.28%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$291,624.12	0.29%	0	$0.00	
	PREMIER HOME LOANS INC	1	$308,093.76	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,858,524.41	1.86%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$396,680.00	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$290,000.00	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$242,022.17	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$360,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$405,889.79	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$816,066.93	0.81%	0	$0.00	
	RESMAC, INC. A CORPORATION	3	$1,245,523.69	1.24%	0	$0.00	

	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$356,250.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$873,340.20	0.87%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$310,018.34	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$241,930.98	0.24%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$272,479.11	0.27%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$399,508.17	0.4%	0	$0.00	
	SUMMIT FUNDING INC	1	$263,675.39	0.26%	0	$0.00	
	SUMMIT FUNDING, INC.	11	$3,517,776.70	3.51%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$486,258.82	0.49%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$206,447.78	0.21%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$279,631.28	0.28%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$206,600.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$251,668.15	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$323,573.34	0.32%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$306,000.00	0.31%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$249,750.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$231,195.15	0.23%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$631,689.22	0.63%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$331,181.90	0.33%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$323,323.67	0.32%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$207,732.26	0.21%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$321,534.03	0.32%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$234,590.68	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$249,692.60	0.25%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$390,224.59	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$479,867.25	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$260,679.08	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	132	$39,338,717.92	39.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$944,821.61	0.97%	0	$0.00
Total			**330**	**$100,163,392.86**	**100%**	**0**	**$0.00**
3140EU2Y4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,746.97	8.33%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	11.8%	0	$0.00
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$135,000.00	6.71%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$450,776.47	22.39%	0	$0.00
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$200,000.00	9.94%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$821,920.00	40.83%	0	$0.00
Total			**9**	**$2,012,943.44**	**100%**	**0**	**$0.00**
3140EU2Z1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$380,840.76	0.31%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$184,750.01	0.15%	0	$0.00
		ACOPIA, LLC A CORPORATION	4	$712,526.03	0.58%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$551,227.36	0.45%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$191,729.47	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,875.00	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$179,297.01	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$194,725.24	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$196,609.80	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$375,470.22	0.31%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$194,000.00	0.16%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$180,251.32	0.15%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$198,569.82	0.16%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$194,487.67	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$560,570.31	0.46%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$360,700.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$186,000.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$180,000.00	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$185,000.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$559,964.58	0.46%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$199,718.20	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$941,181.38	0.77%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$193,227.36	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$187,200.00	0.15%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$395,321.02	0.32%	0	$0.00	
	AMERICASH A CORPORAITON	1	$197,721.02	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$178,650.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$190,289.33	0.16%	0	$0.00	
	AMERIS BANK, A CORP.	1	$197,070.56	0.16%	0	$0.00	
	ANGLIA FINANCIAL LLC	2	$375,452.15	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,138,208.23	0.93%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$197,721.01	0.16%	0	$0.00	
	ARMSTRONG BANK	1	$181,000.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$195,224.54	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$365,900.00	0.3%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	$179,746.38	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$559,400.00	0.46%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$174,753.42	0.14%	0	$0.00	
	BANCFIRST	1	$191,741.37	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$179,656.51	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$732,026.81	0.6%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$180,445.39	0.15%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$590,443.02	0.48%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$187,628.11	0.15%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$180,245.67	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,500.00	0.15%	0	$0.00	
	CAPITAL BANK, N.A.	1	$181,626.35	0.15%	0	$0.00	
	CAROLINA BANK	1	$176,781.10	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$176,761.58	0.14%	0	$0.00	
	CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY	1	$183,740.74	0.15%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$199,318.77	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$572,894.86	0.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$583,419.96	0.48%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$729,982.19	0.6%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	$382,923.84	0.31%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$177,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$195,200.00	0.16%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$198,719.61	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	$181,099.00	0.15%	0	$0.00	

	CORPORATION						
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$176,795.00	0.14%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$545,255.64	0.45%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$196,372.92	0.16%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$195,803.73	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$198,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$565,483.13	0.46%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	$176,000.00	0.14%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT	1	$175,513.27	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$390,338.95	0.32%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,750.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	12	$2,256,031.79	1.85%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$568,684.66	0.47%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$189,387.47	0.15%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$179,065.39	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$184,419.78	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$197,721.01	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$370,500.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$371,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$531,261.60	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$199,435.43	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$190,742.72	0.16%	0	$0.00	

	F AND M BANK A BANKING CORPORATION	1	$176,251.05	0.14%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$196,847.25	0.16%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$370,650.00	0.3%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$386,733.70	0.32%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$189,133.13	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$358,730.27	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$187,735.11	0.15%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$187,000.00	0.15%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$191,781.39	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$178,947.51	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$199,730.59	0.16%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$180,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$199,124.03	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$377,249.71	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$391,859.13	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$174,753.42	0.14%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$174,953.14	0.14%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$199,718.20	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$556,237.80	0.46%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,064.78	0.15%	0	$0.00	
	GOLDWATER BANK NA	1	$184,514.65	0.15%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$180,710.01	0.15%	0	$0.00	
		1	$194,475.59	0.16%	0	$0.00	

	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK						
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$538,990.04	0.44%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$179,197.16	0.15%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$196,722.42	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$369,229.02	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$365,983.60	0.3%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$199,208.90	0.16%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$177,760.22	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$175,000.00	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$181,344.13	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$197,721.02	0.16%	0	$0.00	
	HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	$199,231.27	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$193,500.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$190,231.58	0.16%	0	$0.00	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$190,231.58	0.16%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$198,952.53	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$196,000.00	0.16%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$193,726.65	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$175,752.02	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$193,726.66	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$379,475.74	0.31%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$393,332.23	0.32%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$740,989.00	0.61%	0	$0.00	
		1	$184,000.00	0.15%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$180,000.00	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$369,955.99	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$182,742.15	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$376,434.24	0.31%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$179,666.49	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$184,151.61	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$374,753.42	0.31%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$175,263.59	0.14%	0	$0.00	
	M + T BANK A CORPORATION	1	$181,743.57	0.15%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,732.29	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$189,732.30	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$195,024.82	0.16%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$175,750.00	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$186,736.52	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$198,075.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$362,299.53	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$179,846.24	0.15%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$187,746.75	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$179,097.29	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$195,723.84	0.16%	0	$0.00	
	MORTGAGE 1 INC.	1	$183,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	$190,000.00	0.16%	0	$0.00	

	MORTGAGE 1 INCORPOATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$176,761.58	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$177,221.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$182,242.85	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$393,726.66	0.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$194,725.24	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$186,748.11	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$196,000.00	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETEREANS UNITED HOME LOAN	1	$188,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$199,718.20	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$194,209.10	0.16%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$185,250.00	0.15%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$187,625.00	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$548,594.06	0.45%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,356,649.82	1.11%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$379,268.20	0.31%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$362,746.38	0.3%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,750.00	0.16%	0	$0.00	
	ON Q FINANCIAL INC.	3	$578,016.58	0.47%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$551,732.27	0.45%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$187,424.57	0.15%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$175,200.00	0.14%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$199,124.03	0.16%	0	$0.00	
		1	$181,450.00	0.15%	0	$0.00	

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT						
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$178,348.35	0.15%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$177,360.77	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$184,084.24	0.15%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$189,463.66	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$384,488.92	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$179,740.65	0.15%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$188,795.34	0.15%	0	$0.00	
	PERL MORTGAGE INC.	2	$376,150.00	0.31%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$192,229.34	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	1	$187,834.96	0.15%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$178,148.63	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$189,368.93	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,930.60	0.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$175,500.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$176,251.30	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$190,143.52	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$375,225.24	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$2,065,442.32	1.69%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$198,469.96	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$191,280.10	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$192,806.95	0.16%	0	$0.00	
	PROSPERITY BANK	1	$199,435.43	0.16%	0	$0.00	
	PULASKI BANK, N.A	1	$193,600.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$181,050.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$190,980.53	0.16%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC.	3	$578,718.20	0.47%	0	$0.00	
	RESMAC, INC. A CORPOARTION	1	$193,000.00	0.16%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$367,650.00	0.3%	0	$0.00	
	RH FUNDING CO, A NEW YORK CORPORATION	1	$177,148.52	0.14%	0	$0.00	
	RIDENT MORTGAGE CO., LP	1	$180,944.68	0.15%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$198,750.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$199,718.20	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$374,527.82	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$190,026.13	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$198,044.58	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$185,937.64	0.15%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$186,400.00	0.15%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$184,750.80	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$373,724.19	0.31%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$367,579.00	0.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$184,500.68	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$368,123.46	0.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	$199,730.60	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$179,746.38	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	8	$1,554,127.27	1.27%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$187,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$192,000.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$190,131.73	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$187,469.31	0.15%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$183,491.10	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$199,718.20	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$193,726.65	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$379,925.31	0.31%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$190,189.86	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$180,744.97	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$375,761.56	0.31%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$180,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$367,848.00	0.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$363,750.00	0.3%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$199,730.60	0.16%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$176,451.03	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC.	7	$1,327,085.79	1.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$183,091.66	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$398,892.17	0.33%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$179,746.38	0.15%	0	$0.00	
	WALLICK + VOLK, INC.	2	$363,737.21	0.3%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$179,746.38	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$558,553.81	0.46%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,245.68	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A.	259	$48,514,348.15	39.69%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$174,753.42	0.14%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$747,245.65	0.61%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$195,000.00	0.16%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$177,650.00	0.15%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$542,228.25	0.44%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$184,800.00	0.18%	0	$0.00	
Total			**652**	**$122,245,602.85**	**100%**	**0**	**$0.00**	
3140EU3A5		AFFILIATED BANK	1	$175,543.66	9.62%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,779.28	10.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$174,994.31	9.59%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$1,286,318.23	70.5%	0	$0.00	
Total			**10**	**$1,824,635.48**	**100%**	**0**	**$0.00**	
3140EU3B3		) PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,412.44	0.22%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$608,179.66	0.32%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$293,127.05	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$203,200.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$291,710.55	0.15%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$231,510.60	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$567,309.59	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$216,000.00	0.11%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$416,438.29	0.22%	0	$0.00	
		AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	1	$260,000.00	0.14%	0	$0.00	
		AMERICAN HOME MORTGAGE INC A CORPORATION	1	$218,250.00	0.11%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$560,946.62	0.29%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$308,519.36	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$425,051.05	0.22%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$416,438.29	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$417,000.00	0.22%	0	$0.00	
			5	$1,416,049.69	0.74%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.22%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$207,100.00	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$357,300.00	0.19%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$350,314.48	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$480,589.71	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$205,700.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	$243,000.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$374,744.53	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$304,800.00	0.16%	0	$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$312,668.85	0.16%	0	$0.00
	AVENUE BANK	1	$213,205.86	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$454,923.59	0.24%	0	$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,718.94	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,359,664.39	0.71%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$402,457.15	0.21%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$407,871.03	0.21%	0	$0.00
	BBMC MORTGAGE, LLC	1	$246,600.00	0.13%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,637.65	0.14%	0	$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$592,065.63	0.31%	0	$0.00
	BLUELEAF LENDING LLC	1	$236,080.00	0.12%	0	$0.00
	BLUELEAF LENDING, LLC	3	$832,861.38	0.44%	0	$0.00
	BOFI FEDERAL BANK	1	$233,063.71	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$319,549.12	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	$298,000.00	0.16%	0	$0.00

	CORPORATION						
	CALATLANTIC MORTGAGE, INC.	5	$1,731,418.21	0.91%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$248,986.05	0.13%	0	$0.00	
	CAROLINA BANK	1	$415,546.00	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$624,438.29	0.33%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$602,277.90	0.32%	0	$0.00	
	CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	$274,550.00	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$220,841.35	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$634,045.08	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$204,917.29	0.11%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$407,500.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$233,100.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	$243,963.41	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$227,671.49	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$835,795.64	0.44%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$261,250.00	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$391,850.39	0.21%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A.	1	$311,570.15	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,581.36	0.12%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$375,453.58	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$775,528.29	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	15	$3,852,319.02	2.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$442,476.22	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$312,198.89	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$253,000.00	0.13%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$274,896.75	0.14%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$411,406.38	0.22%	0	$0.00	

	ECOM MORTGAGE, INC., A CORPORATION	1	$273,381.26	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	$849,067.70	0.44%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$503,199.28	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	$398,450.29	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$275,128.90	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$416,412.45	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,257,079.13	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$239,099.12	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$1,964,741.24	1.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$658,724.43	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$261,250.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,000.00	0.14%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$347,500.00	0.18%	0	$0.00	
	FC LENDING LTD.	1	$252,661.49	0.13%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILI	1	$336,015.16	0.18%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$643,050.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$415,697.30	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	$353,700.00	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$304,000.00	0.16%	0	$0.00	
		1	$457,200.00	0.24%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$298,837.71	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$503,037.35	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$229,690.18	0.12%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$202,720.31	0.11%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$312,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,402.06	0.22%	0	$0.00	
	GOLDWATER BANK NA	1	$275,619.75	0.14%	0	$0.00	
	GOLDWATER BANK, NA	1	$376,468.80	0.2%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$785,923.78	0.41%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$279,596.57	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$625,500.00	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$255,875.00	0.13%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$217,350.00	0.11%	0	$0.00	
	HERITAGE BANK	1	$224,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$235,000.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$227,692.88	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$298,388.33	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$224,948.82	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$224,722.92	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$398,400.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$220,400.00	0.12%	0	$0.00	
		1	$631,751.31	0.33%	0	$0.00	

	HOUSE OF FINANCE, INC A HAWAII CORPORATION						
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$537,874.50	0.28%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$292,854.99	0.15%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$315,574.34	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$272,623.88	0.14%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$416,412.44	0.22%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$416,425.48	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$1,000,500.00	0.52%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,261,799.18	0.66%	0	$0.00	
	JMAC LENDING, INC.	1	$332,551.44	0.17%	0	$0.00	
	JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	$274,257.79	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,653,265.64	0.87%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$350,993.56	0.18%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$294,094.26	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$346,033.26	0.18%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$254,164.63	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$262,400.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION, ANARIZONA CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$298,008.72	0.16%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	$213,921.07	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$634,536.30	0.33%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$226,010.00	0.12%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$466,646.00	0.24%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$248,157.63	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$445,600.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$224,675.82	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,920.42	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$406,957.15	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$654,595.00	0.34%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$242,200.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$333,098.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$318,725.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$209,710.68	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$407,437.89	0.21%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$411,000.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$270,000.00	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$337,744.44	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$223,691.38	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	$206,721.17	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$266,449.14	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$297,345.00	0.16%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$396,000.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$304,580.00	0.16%	0	$0.00	
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$358,650.51	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$337,500.00	0.18%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$289,750.00	0.15%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$367,859.49	0.19%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$416,438.29	0.22%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$383,578.62	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$425,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL INC.	5	$1,684,229.28	0.88%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$838,597.46	0.44%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$348,000.00	0.18%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$269,511.13	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$376,037.42	0.2%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$248,549.30	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$254,632.59	0.13%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$359,994.43	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	$213,105.99	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$615,495.65	0.32%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$262,000.00	0.14%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$389,474.66	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$415,796.36	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORORATION	1	$332,102.05	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$606,122.83	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,795,764.68	0.94%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$208,262.67	0.11%	0	$0.00	
	PROSPERITY BANK	1	$217,768.00	0.11%	0	$0.00	

	PULASKI BANK, N.A.	1	$293,858.63	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$302,791.58	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$398,662.27	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$338,053.01	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$540,163.04	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,690.02	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$431,667.75	0.23%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$407,437.89	0.21%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$503,305.62	0.26%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$368,491.61	0.19%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$224,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC.	1	$327,548.10	0.17%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$579,949.88	0.3%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$475,115.44	0.25%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.,	1	$312,800.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,023,004.06	0.54%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$324,562.21	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$398,462.54	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$331,987.00	0.17%	0	$0.00	
	ST. LOUIS BANK	1	$385,000.00	0.2%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	$227,386.29	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$718,462.35	0.38%	0	$0.00	
	SUMMIT FUNDING, INC.	11	$3,316,657.53	1.74%	0	$0.00	
		1	$272,124.56	0.14%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION						
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,205.67	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$214,910.12	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$210,526.24	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$604,497.70	0.32%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$345,306.24	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$223,677.26	0.12%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$319,568.58	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	$416,438.29	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,425.49	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$265,515.05	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$367,000.00	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$249,600.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$238,678.06	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$315,564.64	0.17%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$918,937.27	0.48%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$256,130.43	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$883,471.97	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$416,438.29	0.22%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$249,600.00	0.13%	0	$0.00	
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$252,000.00	0.13%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$234,676.23	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$745,865.33	0.39%	0	$0.00	
		1	$352,000.00	0.18%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$259,350.00	0.14%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$266,000.00	0.14%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$548,000.00	0.29%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$366,206.04	0.19%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$416,425.49	0.22%	0	$0.00	
		WALLICK + VOLK, INC	1	$233,684.79	0.12%	0	$0.00	
		WALLICK + VOLK, INC.	1	$270,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$256,500.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$285,000.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A.	272	$84,701,818.10	44.34%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$239,600.00	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$408,500.00	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$305,497.94	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$306,400.00	0.16%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$237,609.83	0.09%	0	$0.00	
Total			**618**	**$191,006,908.51**	**100%**	**0**	**$0.00**	
3140EU3C1		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$237,641.53	11.09%	0	$0.00	
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$248,125.72	11.58%	0	$0.00	
		JMAC LENDING, INC	1	$299,458.18	13.97%	0	$0.00	
		JMAC LENDING, INC.	1	$260,598.14	12.16%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$150,772.58	7.03%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$229,645.87	10.71%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$255,364.80	11.91%	0	$0.00	
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$231,658.21	10.81%	0	$0.00	

		WELLS FARGO BANK, N.A.	1	$230,000.00	10.74%	0	$0.00
Total			**9**	**$2,143,265.03**	**100%**	**0**	**$0.00**
3140EU3D9		AMERICAN BANK, A FSB	1	$157,344.62	12.62%	0	$0.00
		NLAND BANK + TRUST A CORPORATION	1	$190,844.63	15.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,512.45	17.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,732.30	15.22%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$170,753.62	13.69%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$316,815.73	25.41%	0	$0.00
Total			**7**	**$1,247,003.35**	**100%**	**0**	**$0.00**
3140EU3E7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,754.08	0.73%	0	$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	$190,959.44	0.7%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$197,756.55	0.73%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$187,413.91	0.69%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$193,977.73	0.71%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$189,749.80	0.7%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$365,250.00	1.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	$189,000.00	0.69%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$183,773.76	0.68%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	$176,017.91	0.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$187,269.45	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$197,057.40	0.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$177,781.04	0.65%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$367,250.00	1.35%	0	$0.00
			1	$179,762.97	0.66%	0	$0.00

	APEX HOME LOANS, INC. A CORPORATION					
	AVB BANK	1	$177,530.32	0.65%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$190,964.90	0.7%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,343.65	0.69%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,200.00	0.67%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$195,375.00	0.72%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	$199,254.70	0.73%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,748.38	0.73%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,600.00	0.68%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$199,237.28	0.73%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$199,200.00	0.73%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$179,773.53	0.66%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$176,028.26	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$184,101.08	0.68%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	$194,754.66	0.72%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$195,000.00	0.72%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$185,250.00	0.68%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$186,753.75	0.69%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$193,680.00	0.71%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$183,773.76	0.68%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$191,493.37	0.7%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	$199,472.27	0.73%	0	$0.00
	HOME FUNDING CORP	1	$175,768.23	0.65%	0	$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$199,920.00	0.73%	0	$0.00
		1	$194,011.15	0.71%	0	$0.00

	HOWARD BANK A MARYLAND CORPORATION						
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$198,225.56	0.73%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$185,255.73	0.68%	0	$0.00	
	MERICAN FIN ANCING CORPORATION, A CORPORATION	1	$199,159.60	0.73%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$361,600.00	1.33%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$187,768.84	0.69%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$195,741.90	0.72%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$199,186.78	0.73%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,736.63	0.73%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$175,728.62	0.65%	0	$0.00	
	ON Q FINANCIAL INC	1	$182,400.00	0.67%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$198,499.94	0.73%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$175,790.74	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$582,965.70	2.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$183,557.96	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,031.63	0.65%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$388,349.17	1.43%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$358,877.35	1.32%	0	$0.00	
	RAMIAN VENTURES LLC	1	$184,756.38	0.68%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$180,561.91	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$191,807.09	0.7%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$185,022.21	0.68%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$192,000.00	0.71%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$590,755.94	2.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$188,934.87	0.69%	0	$0.00	

		LIABILITY COMPA					
		THE MORTGAGE FIRM INC. A CORPORATION	1	$194,398.67	0.71%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$191,009.38	0.7%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$179,525.05	0.66%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$180,167.43	0.66%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP.	1	$179,525.05	0.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$359,856.08	1.32%	0	$0.00
		WALLICK + VOLK, INC.	3	$563,781.53	2.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,760.95	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,600.00	0.67%	0	$0.00
		WELLS FARGO BANK, N.A.	61	$11,399,466.04	41.88%	0	$0.00
Total			**145**	**$27,221,813.06**	**100%**	**0**	**$0.00**
3140EU3F4		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,000.00	3.98%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,807.11	3.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$458,016.42	12.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$177,393.64	4.9%	0	$0.00
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$207,706.93	5.74%	0	$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$156,583.97	4.33%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$138,858.43	3.84%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$145,825.00	4.03%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$135,850.00	3.75%	0	$0.00
		PULASKI BANK, N.A.	1	$166,030.00	4.59%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,748,530.80	48.32%	0	$0.00
Total			**21**	**$3,618,602.30**	**100%**	**0**	**$0.00**
3140EU3G2		FUNDING RESOURCES MORTGAGE CORPORATION	1	$179,752.01	8%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	$290,599.07	12.93%	0	$0.00

		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$299,577.30	13.33%	0	$0.00	
		QUONTIC BANK	1	$339,520.94	15.11%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$1,138,018.65	50.63%	0	$0.00	
Total			**8**	**$2,247,467.97**	**100%**	**0**	**$0.00**	
3140EU3H0		CAPITAL BANK, N.A. A NATIONAL BANK	1	$139,589.43	6.53%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$171,000.00	8%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$233,655.28	10.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$129,009.66	6.03%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$182,593.43	8.54%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$128,700.00	6.02%	0	$0.00	
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$149,600.00	7%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$135,000.00	6.31%	0	$0.00	
		ON Q FINANCIAL INC.	1	$175,990.35	8.23%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$227,500.00	10.64%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$465,812.74	21.77%	0	$0.00	
Total			**12**	**$2,138,450.89**	**100%**	**0**	**$0.00**	
3140EU3J6		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$150,178.43	12.6%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$137,547.07	11.54%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$904,155.84	75.86%	0	$0.00	
Total			**6**	**$1,191,881.34**	**100%**	**0**	**$0.00**	
3140EU3K3		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$175,746.41	2.04%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$344,916.03	3.99%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$168,792.00	1.95%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$158,176.81	1.83%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$224,483.26	2.6%	0	$0.00	
		EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	$195,929.68	2.27%	0	$0.00	

		FEMBI MORTGAGE A CORPORATION	1	$137,750.00	1.6%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$186,742.36	2.16%	0	$0.00	
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$151,376.41	1.75%	0	$0.00	
		GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$179,285.31	2.08%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	$158,426.46	1.83%	0	$0.00	
		HOME STATE BANK, N.A A CORPORATION	1	$164,262.98	1.9%	0	$0.00	
		HOME STATE BANK, N.A., A CORPORATION	1	$148,000.00	1.71%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$495,016.20	5.73%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$327,501.32	3.79%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$177,267.26	2.05%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$130,316.12	1.51%	0	$0.00	
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$211,701.29	2.45%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	1	$160,768.03	1.86%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$147,786.76	1.71%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$161,766.59	1.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$285,351.58	3.3%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$214,406.52	2.48%	0	$0.00	
		SOUTHCOAST COMMUNITY BANK	1	$159,774.56	1.85%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$281,156.11	3.26%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$217,250.26	2.52%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,745.12	2.14%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$203,974.87	2.36%	0	$0.00	
		WELLS FARGO BANK, N.A.	17	$2,720,343.25	31.5%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$163,000.00	1.91%	0	$0.00	
Total			**51**	**$8,636,013.55**	**100%**	**0**	**$0.00**	
3140EU3L1		A + N MORTGAGE SERVICES, INC.	1	$170,753.62	9.33%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE	1	$217,506.62	11.89%	0	$0.00	

		CORPORATION A NEVADA CORPORATION					
		BLUELEAF LENDING, LLC	1	$166,109.00	9.08%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$199,422.71	10.9%	0	$0.00
		INLAND BANK + TRUST A CORPORATION	1	$152,684.56	8.34%	0	$0.00
		PERL MORTGAGE INC.	1	$223,367.68	12.21%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$154,132.52	8.42%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$545,850.00	29.83%	0	$0.00
Total			**10**	**$1,829,826.71**	**100%**	**0**	**$0.00**
3140EU3M9		AMERICASH A CORPORATION	1	$299,548.15	5.56%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	7.74%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,429.34	3.33%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$545,652.03	10.13%	0	$0.00
		JMAC LENDING, INC	1	$359,445.72	6.67%	0	$0.00
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$597,092.07	11.08%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$311,165.91	5.78%	0	$0.00
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$279,837.13	5.19%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$179,728.89	3.34%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$2,218,815.21	41.18%	0	$0.00
Total			**18**	**$5,387,714.45**	**100%**	**0**	**$0.00**
3140EU3N7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA	1	$232,471.99	13.71%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$190,137.68	11.21%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$242,298.59	14.29%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$146,792.87	8.66%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$223,691.38	13.19%	0	$0.00
		STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	$227,678.75	13.43%	0	$0.00

		WELLS FARGO BANK, N.A.	2	$432,775.09	25.51%	0	$0.00
Total			**8**	**$1,695,846.35**	**100%**	**0**	**$0.00**
3140EU3P2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$190,850.00	8.59%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$165,899.18	7.47%	0	$0.00
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$161,761.35	7.28%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$138,395.81	6.23%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$251,229.33	11.31%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$155,800.00	7.02%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,156,997.11	52.1%	0	$0.00
Total			**12**	**$2,220,932.78**	**100%**	**0**	**$0.00**
3140EU3Q0		ALL WESTERN MORTGAGE, INC	1	$186,148.91	3.41%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$324,643.25	5.95%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$164,762.26	3.02%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,814.01	2.47%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$126,828.93	2.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	$183,482.93	3.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,148.70	3.34%	0	$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$194,725.24	3.57%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$208,212.75	3.82%	0	$0.00
		SUMMIT FUNDING, INC.	1	$164,213.30	3.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$400,976.80	7.35%	0	$0.00
		WELLS FARGO BANK, N.A.	18	$3,182,490.69	58.37%	0	$0.00
Total			**31**	**$5,453,447.77**	**100%**	**0**	**$0.00**
3140EU3R8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$136,829.70	0.77%	0	$0.00

	ACOPIA, LLC A CORPORATION	2	$393,604.08	2.22%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$199,200.00	1.12%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	1.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$191,723.36	1.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$388,713.72	2.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$214,190.94	1.21%	0	$0.00	
	AMERICASH A CORPORATION	1	$271,625.25	1.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$125,023.60	0.71%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$149,783.88	0.85%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,941.02	1.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$185,087.68	1.04%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$152,584.71	0.86%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$482,510.67	2.72%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$327,558.17	1.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$210,103.54	1.19%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$312,568.77	1.76%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$181,543.85	1.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$132,717.74	0.75%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$299,567.75	1.69%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,800.00	1.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$239,654.20	1.35%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$249,663.25	1.41%	0	$0.00	
	JMAC LENDING, INC.	1	$196,716.16	1.11%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$137,651.38	0.78%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$184,847.25	1.04%	0	$0.00	
		1	$195,630.10	1.1%	0	$0.00	

		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	1.26%	0	$0.00
		NETWORK FUNDING, LP	1	$139,507.53	0.79%	0	$0.00
		NTFN INC.	1	$148,944.51	0.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$279,596.57	1.58%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$147,791.47	0.83%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,778.78	0.88%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$199,631.95	1.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$187,729.13	1.06%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$176,756.15	1%	0	$0.00
		RESMAC, INC A CORPORATION	1	$227,671.49	1.28%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$184,750.80	1.04%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	$179,740.65	1.01%	0	$0.00
		SUMMIT FUNDING, INC.	3	$648,139.46	3.66%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$128,069.30	0.72%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	2	$430,640.63	2.43%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$184,489.33	1.04%	0	$0.00
		WELLS FARGO BANK, N.A.	41	$7,922,795.85	44.76%	0	$0.00
Total			**90**	**$17,718,874.37**	**100%**	**0**	**$0.00**
3140EU3S6		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$214,460.72	11.5%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$573,890.35	30.77%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$206,708.34	11.08%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$404,941.33	21.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$337,592.84	18.1%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$127,205.00	6.83%	0	$0.00
Total			**10**	**$1,864,798.58**	**100%**	**0**	**$0.00**

3140EU3T4		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$260,000.00	8.98%	0	$0.00	
		NMSI, INC. A CALIFORNIA CORPORATION	1	$224,364.86	7.75%	0	$0.00	
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$470,000.00	16.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	$179,749.03	6.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$203,974.87	7.04%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,557,344.03	53.79%	0	$0.00	
Total			**13**	**$2,895,432.79**	**100%**	**0**	**$0.00**	
3140EU3U1		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$199,705.36	1.76%	0	$0.00	
		AMERICAN LENDING A CALIFORNIA CORPORATION	1	$179,728.89	1.58%	0	$0.00	
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$220,000.00	1.94%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$191,900.00	1.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$358,479.11	3.16%	0	$0.00	
		BLUELEAF LENDING, LLC	2	$326,765.96	2.88%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.62%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$185,474.35	1.63%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$225,659.61	1.99%	0	$0.00	
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$164,756.92	1.45%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$346,903.18	3.06%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$165,600.00	1.46%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$274,680.00	2.42%	0	$0.00	
			1	$204,697.99	1.8%	0	$0.00	

		HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION						
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$173,588.15	1.53%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	2	$410,075.31	3.61%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$186,718.34	1.65%	0	$0.00	
		M/I FINANCIAL, LLC	1	$154,766.55	1.36%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,000.00	1.53%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$189,720.09	1.67%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$214,676.18	1.89%	0	$0.00	
		NTFN INC.	1	$149,769.04	1.32%	0	$0.00	
		ON Q FINANCIAL INC.	1	$173,338.53	1.53%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$241,136.26	2.12%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$241,885.13	2.13%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$397,458.00	3.5%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$197,100.00	1.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$234,306.47	2.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$175,734.92	1.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$174,742.19	1.54%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$205,000.00	1.81%	0	$0.00	
		SOUTHWEST BANK	1	$171,191.77	1.51%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$559,895.64	4.93%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$159,054.72	1.4%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$189,707.46	1.67%	0	$0.00	
		WELLS FARGO BANK, N.A.	16	$3,172,424.48	27.96%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$173,583.89	1.55%	0	$0.00	
Total			**58**	**$11,348,224.49**	**100%**	**0**	**$0.00**	

3140EU3V9		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$223,395.43	17.72%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,827.58	10.14%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$909,721.19	72.14%	0	$0.00	
Total			**7**	**$1,260,944.20**	**100%**	**0**	**$0.00**	
3140EU3W7		ALL WESTERN MORTGAGE, INC.	2	$401,390.05	27.63%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$224,910.00	15.48%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,734.82	12.37%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,108.04	8.96%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$516,507.71	35.56%	0	$0.00	
Total			**8**	**$1,452,650.62**	**100%**	**0**	**$0.00**	
3140EU3X5		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$232,429.33	16.48%	0	$0.00	
		MERIDIAN BANK	1	$232,429.33	16.48%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$210,110.13	14.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$163,164.57	11.57%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$273,205.79	19.37%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$298,784.42	21.2%	0	$0.00	
Total			**7**	**$1,410,123.57**	**100%**	**0**	**$0.00**	
3140EU3Y3		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$131,818.14	4.83%	0	$0.00	
		JFK FINANCIAL INC.	1	$161,781.78	5.93%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$203,968.60	7.48%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$379,585.56	13.92%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$321,580.99	11.79%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORORATION	1	$159,774.56	5.86%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,368,583.89	50.19%	0	$0.00	
Total			**16**	**$2,727,093.52**	**100%**	**0**	**$0.00**	
3140EU3Z0			1	$166,539.01	8.33%	0	$0.00	

		AMERICAN FINANCING CORPORATION					
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$152,584.71	7.63%	0	$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$182,542.44	9.13%	0	$0.00
		MONARCH BANK	1	$158,176.81	7.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,069.30	6.41%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$1,211,559.27	60.59%	0	$0.00
Total			**12**	**$1,999,471.54**	**100%**	**0**	**$0.00**
3140EU4A4		JERSEY MORTGAGE COMPANY	2	$360,400.48	24.53%	0	$0.00
		NJ LENDERS CORP	1	$266,931.73	18.17%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$841,847.48	57.3%	0	$0.00
Total			**7**	**$1,469,179.69**	**100%**	**0**	**$0.00**
3140EU4B2		ADVISORS MORTGAGE GROUP, LLC	1	$234,690.54	5.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$223,705.02	5.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$203,737.41	5%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$309,201.47	7.59%	0	$0.00
		ON Q FINANCIAL INC.	1	$224,432.70	5.51%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$209,723.46	5.14%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$269,168.62	6.6%	0	$0.00
		SUMMIT FUNDING, INC.	1	$249,670.79	6.12%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$2,152,112.55	52.79%	0	$0.00
Total			**16**	**$4,076,442.56**	**100%**	**0**	**$0.00**
3140EU4C0		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$296,082.22	3.4%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$189,683.73	2.18%	0	$0.00
		SUMMIT FUNDING, INC.	2	$521,680.28	5.99%	0	$0.00
		WELLS FARGO BANK, N.A.	30	$7,708,150.86	88.43%	0	$0.00
Total			**34**	**$8,715,597.09**	**100%**	**0**	**$0.00**
3140EU4D8		WELLS FARGO BANK, N.A.	5	$1,029,368.77	100%	0	$0.00
Total			**5**	**$1,029,368.77**	**100%**	**0**	**$0.00**
3140EU4E6		BANK OF ENGLAND A CORPORATION	1	$156,000.00	13.61%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$224,483.26	19.58%	0	$0.00

		BRAND MORTGAGE GROUP, LLC	1	$128,069.30	11.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$167,757.94	14.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$210,276.37	18.34%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$259,924.96	22.67%	0	$0.00
Total			**6**	**$1,146,511.83**	**100%**	**0**	**$0.00**
3140EU4F3		ALCOVA MORTGAGE LLC	1	$188,771.49	14.17%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$169,743.95	12.74%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$973,941.16	73.09%	0	$0.00
Total			**8**	**$1,332,456.60**	**100%**	**0**	**$0.00**
3140EU4G1		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$284,000.00	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$684,175.49	0.14%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK,	1	$416,438.29	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$574,882.69	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$265,466.96	0.05%	0	$0.00
		ACOPIA, LLC A CORPORATION	4	$1,439,467.64	0.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$711,584.34	0.14%	0	$0.00
		AFFILIATED BANK	1	$295,573.52	0.06%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$635,402.06	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,153,072.19	0.23%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$355,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$990,003.13	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$209,803.97	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$349,018.48	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$262,629.43	0.05%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$208,000.00	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD.	3	$1,016,183.55	0.2%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$219,900.71	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$548,500.00	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN	1	$275,000.00	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$280,000.00	0.06%	0	$0.00	
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$299,171.90	0.06%	0	$0.00	
	AMERICAN BANK, NA	1	$234,521.11	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$416,438.29	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$504,710.25	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$2,459,735.70	0.49%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,526,090.05	0.3%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$719,000.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	4	$1,419,841.41	0.28%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$786,000.00	0.16%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$373,860.56	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$264,127.32	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$299,577.30	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$407,500.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$290,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$207,639.93	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,177,752.49	0.23%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$390,948.38	0.08%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$338,974.34	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$434,350.75	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$887,822.44	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$376,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM	1	$287,476.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	$6,360,252.60	1.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,677,727.16	0.33%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,000.00	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$283,890.38	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$230,517.39	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$326,259.93	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$416,412.44	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$397,683.13	0.08%	0	$0.00	
	AMERICASH A CORPORATION	3	$1,091,762.93	0.22%	0	$0.00	
	AMERICASH, A CORPORATION	1	$233,178.30	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$589,149.92	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$325,041.38	0.06%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,577.30	0.06%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$830,124.04	0.17%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$316,343.55	0.06%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$414,400.62	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$345,600.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$308,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$391,650.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,253,094.28	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING	1	$241,651.32	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,204,205.86	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$324,800.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$201,350.00	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$387,465.44	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$793,125.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$411,419.49	0.08%	0	$0.00	
	BANK OF ENGLAND A COPORATION	1	$293,576.40	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$872,116.26	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$515,432.53	0.1%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$210,695.98	0.04%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$277,601.56	0.06%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	$1,106,523.48	0.22%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,999,028.92	0.4%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$513,921.67	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$745,452.34	0.15%	0	$0.00	

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	$224,682.98	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$276,000.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$530,834.06	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$415,874.53	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$748,752.94	0.15%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,423.67	0.08%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$367,500.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$1,090,685.04	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	10	$3,066,827.50	0.61%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$719,351.86	0.14%	0	$0.00	
	CAPITAL BANK, N.A A NATIONAL BANK	1	$195,228.67	0.04%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$344,524.68	0.07%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$387,000.00	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$219,696.90	0.04%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO (CFL # 008161	1	$507,788.18	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,288.30	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$235,682.11	0.05%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$262,000.00	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$207,307.50	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$665,631.15	0.13%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,064.00	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$416,399.18	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$312,040.76	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$300,518.00	0.06%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,466,072.66	0.49%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$853,690.02	0.17%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$824,412.15	0.16%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$356,508.15	0.07%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$214,903.52	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,763,002.91	0.55%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$294,602.63	0.06%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$417,000.00	0.08%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$314,566.02	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$411,905.66	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$541,612.06	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	$219,703.65	0.04%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	$274,603.77	0.05%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$314,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$325,929.72	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$227,685.88	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$235,500.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$361,877.85	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$426,884.05	0.08%	0	$0.00	
		2	$413,000.00	0.08%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORPORATION						
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$556,531.73	0.11%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$666,943.39	0.13%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$580,000.00	0.12%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$236,300.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,427,283.79	0.28%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	$611,835.08	0.12%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$277,117.68	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$477,773.32	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L.P.	1	$239,651.84	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	20	$5,424,521.97	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,265,736.85	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$493,400.00	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$303,971.10	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$559,656.50	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$259,733.19	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$279,622.83	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$297,017.87	0.06%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$555,700.00	0.11%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$230,000.00	0.05%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$464,000.00	0.09%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	ECOM MORTGAGE, INC.A CORPORATION	1	$532,500.00	0.11%	0	$0.00	
		1	$319,549.12	0.06%	0	$0.00	

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	$1,304,930.48	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	$548,223.18	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$213,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$768,113.94	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$416,412.45	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	$3,226,166.22	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	$1,768,913.81	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$595,848.14	0.12%	0	$0.00	
	F+M BANK A BANKING CORPORAITON	1	$270,817.88	0.05%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$269,610.98	0.05%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$307,110.97	0.06%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$372,973.74	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$381,961.05	0.08%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$416,425.49	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$282,650.04	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$379,664.02	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$254,216.30	0.05%	0	$0.00	
	FIRST BANK	1	$195,755.95	0.04%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$235,682.11	0.05%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$255,000.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$340,800.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,590.50	0.06%	0	$0.00	

	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$408,466.62	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,708,081.34	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$291,900.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$205,722.51	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LP	1	$259,175.03	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$395,442.04	0.08%	0	$0.00	
	FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	$279,622.83	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$406,345.24	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$746,969.46	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$216,372.79	0.04%	0	$0.00	
	FIRST LANDMARK BANK	1	$248,656.95	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$261,243.74	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$221,000.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	$1,384,899.10	0.28%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$224,000.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$552,000.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$408,909.98	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$506,831.69	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$239,654.20	0.05%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	$499,649.93	0.1%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$479,000.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$214,197.77	0.04%	0	$0.00	
		1	$261,490.40	0.05%	0	$0.00	

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION						
	FUNDING RESOURCES MORTGAGE CORP.	2	$663,064.43	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$265,052.49	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$685,725.17	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$228,477.62	0.05%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$348,750.00	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$662,352.18	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,279,081.20	0.25%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$660,000.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$276,087.60	0.05%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$224,675.82	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$498,296.91	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,463,518.64	0.29%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$490,000.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$238,078.87	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$500,018.33	0.1%	0	$0.00	
	GOLDWATER BANK NA	1	$219,891.33	0.04%	0	$0.00	
	GOLDWATER BANK NA A CORPORATION	1	$327,971.57	0.07%	0	$0.00	
	GOLDWATER BANK NA A NATIONAL ASSOCIATION	1	$270,476.84	0.05%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$227,268.76	0.05%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$395,466.58	0.08%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$527,288.77	0.1%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$246,816.81	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$769,400.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$439,479.90	0.09%	0	$0.00	

	GVC MORTGAGE, INC. A CORPORATION	1	$260,488.61	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$278,007.74	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$257,700.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$263,636.28	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$223,691.38	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$710,894.32	0.14%	0	$0.00	
	HANTZ BANK	1	$267,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,186,360.30	0.24%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	$237,272.65	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$573,464.06	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$352,679.06	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	$254,632.59	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$351,504.03	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$225,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$331,400.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$415,308.72	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$411,944.36	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$209,600.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A	1	$239,669.34	0.05%	0	$0.00	

	CORPORAITON						
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$366,406.82	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$213,123.65	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$597,173.84	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$207,620.43	0.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$571,098.69	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$332,038.82	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES,	1	$294,574.95	0.06%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$630,129.21	0.13%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$213,292.24	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$416,412.45	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$232,778.85	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$229,576.07	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$904,575.86	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$1,673,612.72	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.04%	0	$0.00	
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$479,731.79	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$273,730.78	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$624,694.84	0.12%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$455,385.76	0.09%	0	$0.00	
		1	$371,000.00	0.07%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
	JMAC LENDING, INC.	4	$1,196,125.90	0.24%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	$4,086,278.96	0.81%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$219,267.90	0.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$664,800.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$206,701.75	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$508,282.82	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,962,468.28	0.39%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$284,230.80	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$543,083.13	0.11%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$296,572.08	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$578,391.46	0.12%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC	1	$379,476.46	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	$415,848.93	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$393,461.19	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$417,000.00	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$214,703.79	0.04%	0	$0.00	
	M + T BANK A CORPORATION	1	$276,917.95	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$515,373.34	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$555,564.70	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,677.61	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$499,412.60	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	$378,700.00	0.08%	0	$0.00	

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$966,655.22	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$625,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$559,193.14	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$548,742.94	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$211,000.00	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,750.00	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$253,907.52	0.05%	0	$0.00	
	MERIT BANK A STATE BANK	1	$256,800.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$186,942.09	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$446,961.42	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$202,114.82	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	$1,741,231.62	0.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$409,600.00	0.08%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORAITON	1	$287,612.06	0.06%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	3	$725,036.18	0.14%	0	$0.00	
	MILEND, INC. A GEORIGA CORPORATION	1	$409,719.00	0.08%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$225,200.00	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$811,844.79	0.16%	0	$0.00	
	MONARCH BANK	4	$1,035,854.87	0.21%	0	$0.00	
	MONARCH BANK,	1	$220,915.21	0.04%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$483,302.64	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	$1,384,754.89	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$223,677.25	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$465,157.02	0.09%	0	$0.00	
		1	$357,000.00	0.07%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON						
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$413,080.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$286,695.48	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$613,044.66	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$275,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$699,423.67	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$591,165.87	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$1,003,100.62	0.2%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$798,000.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	5	$1,280,820.26	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$360,752.29	0.07%	0	$0.00	
	MRV BANKS	1	$228,470.34	0.05%	0	$0.00	
	NBKC BANK, A STATE CHARTERED BANK	1	$295,841.85	0.06%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,507,885.79	0.5%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$336,600.00	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$363,445.54	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$565,254.66	0.11%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$672,639.30	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$275,602.33	0.05%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	2	$711,488.89	0.14%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$237,422.44	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,237.89	0.04%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	2	$585,892.99	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$415,874.53	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$180,000.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$210,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	$2,340,493.04	0.47%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$368,468.34	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$307,076.34	0.06%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$378,388.20	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$782,898.22	0.16%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$651,065.87	0.13%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$415,848.93	0.08%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$565,228.10	0.11%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$416,412.44	0.08%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,538.94	0.06%	0	$0.00	
	ON Q FINANCIAL INC	3	$980,849.37	0.2%	0	$0.00	
	ON Q FINANCIAL INC.	19	$6,190,896.68	1.23%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$372,000.00	0.07%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$318,695.00	0.06%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	$868,018.89	0.17%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	$851,800.13	0.17%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI	1	$233,413.21	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$287,594.21	0.06%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$211,200.00	0.04%	0	$0.00	

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$330,000.00	0.07%	0	$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$311,570.15	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,630,437.64	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$396,275.25	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$524,436.33	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$393,032.89	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$276,906.50	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$416,425.49	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,589,467.65	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$314,566.02	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$477,467.14	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$293,356.71	0.06%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$763,058.78	0.15%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$262,880.22	0.05%	0	$0.00	
	PERL MORTGAGE INC.	11	$3,055,639.07	0.61%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$663,584.50	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$304,800.00	0.06%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$236,000.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$319,549.12	0.06%	0	$0.00	

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$183,000.00	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$193,732.72	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$416,399.18	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$403,430.77	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$210,003.69	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$4,056,857.65	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$605,146.15	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$339,250.00	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$498,970.63	0.1%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$734,529.31	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$410,070.36	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$417,000.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$416,425.48	0.08%	0	$0.00	
	PULASKI BANK, N.A.	1	$249,239.11	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	$272,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$546,500.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$213,691.66	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$235,567.61	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$416,438.29	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$444,200.84	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$904,493.53	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	8	$2,194,999.62	0.44%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$818,304.90	0.16%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$243,000.00	0.05%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$748,399.18	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL	1	$440,000.00	0.09%	0	$0.00	

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	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	$280,000.00	0.06%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$292,596.32	0.06%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$431,418.09	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$276,600.89	0.06%	0	$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$217,899.38	0.04%	0	$0.00
	RPM MORTGAGE, INC.	3	$1,444,039.80	0.29%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$760,395.17	0.15%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$332,000.00	0.07%	0	$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$539,272.61	0.11%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$234,019.79	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	4	$1,554,187.34	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,122,693.61	0.42%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$304,470.39	0.06%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$559,647.76	0.11%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	$1,942,247.15	0.39%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,567,505.98	0.31%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$257,628.27	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$348,000.00	0.07%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$262,500.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$399,448.91	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$351,492.83	0.07%	0	$0.00
		1	$207,966.56	0.04%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR						
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$519,299.55	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$644,890.36	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	$264,826.33	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$211,300.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	$220,702.31	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$457,432.42	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$238,064.10	0.05%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$241,950.00	0.05%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	$272,000.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$279,596.57	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHI	1	$204,704.63	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	$844,263.35	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$214,320.00	0.04%	0	$0.00	
	SUMMIT FUDING INC	1	$416,438.29	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,653,140.63	0.33%	0	$0.00	
	SUMMIT FUNDING, INC.	41	$13,884,917.83	2.76%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$278,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,941.08	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,189,341.91	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$559,466.59	0.11%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$307,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$601,600.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE INC.,	1	$201,828.66	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$335,526.58	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$278,598.01	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$1,532,065.73	0.3%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	3	$1,161,064.54	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$343,504.35	0.07%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$344,524.69	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$410,407.82	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$262,815.79	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$398,265.24	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$204,620.75	0.04%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	$251,636.91	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$584,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$568,000.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$241,600.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$303,971.11	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$388,000.00	0.08%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$370,000.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$731,578.90	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC. A COERPORATION	1	$204,711.16	0.04%	0	$0.00	
		4	$1,148,859.42	0.23%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	$247,658.32	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$351,492.83	0.07%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$215,938.42	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$351,515.04	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$389,862.14	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$248,490.00	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$203,207.50	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$443,388.28	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$340,508.68	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$553,231.41	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	$614,493.68	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$321,546.31	0.06%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$1,043,163.19	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$287,194.78	0.06%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION	1	$280,607.94	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	$2,327,981.22	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$411,432.37	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$243,323.10	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA	1	$358,180.60	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$855,592.76	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$369,804.80	0.07%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$327,473.93	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$708,372.72	0.14%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$263,903.91	0.05%	0	$0.00	
	UNIVERSITY BANK	1	$317,242.25	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$656,068.52	0.13%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$296,771.78	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$223,242.01	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC	1	$224,585.95	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$833,197.66	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$399,436.40	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$479,428.89	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$691,283.25	0.14%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$289,591.40	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$694,145.63	0.14%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	$591,502.95	0.12%	0	$0.00	
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$202,227.23	0.04%	0	$0.00	
	WALLICK + VOLK, INC	2	$514,281.86	0.1%	0	$0.00	
	WALLICK + VOLK, INC.	6	$1,873,580.56	0.37%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$247,650.57	0.05%	0	$0.00	
	WALLICK AND VOLK, INC.	3	$683,733.11	0.14%	0	$0.00	
	WALLICK AND VOLK, INC.,	1	$416,425.49	0.08%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$256,000.00	0.05%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$344,535.28	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$572,254.80	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,105,725.67	0.22%	0	$0.00	
	WEI MORTGAGE CORPORATION	2	$722,399.18	0.14%	0	$0.00	
	WELLS FARGO BANK, N.A.	612	$183,027,914.65	36.4%	0	$0.00	

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$275,400.00	0.05%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$255,000.00	0.05%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$274,130.24	0.05%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$224,000.00	0.04%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$347,531.24	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	$438,581.17	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,654,081.52	0.53%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$209,000.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	2	$392,358.51	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	9	$2,413,153.73	0.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$795,974.40	0.16%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$215,695.66	0.12%	0	$0.00	
Total			**1,631**	**$502,776,225.85**	**100%**	**0**	**$0.00**	
3140EU4H9		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$275,500.00	0.12%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$228,000.00	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK,	1	$247,350.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$303,398.22	0.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$905,279.22	0.39%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$229,132.39	0.1%	0	$0.00	
		AFFILIATED BANK	1	$227,685.88	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$500,784.70	0.21%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.09%	0	$0.00	
			1	$251,387.28	0.11%	0	$0.00	

	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY						
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$372,344.14	0.16%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$298,828.36	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$334,877.50	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD.	1	$251,387.27	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$695,939.06	0.3%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$298,846.90	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$260,300.00	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$568,802.86	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$227,597.15	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$283,640.73	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$808,259.65	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	$198,288.54	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$800,473.58	0.34%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$251,387.27	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$185,632.14	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$361,936.81	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$248,719.12	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,821.03	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$415,539.50	0.18%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$462,175.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$213,874.93	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	$594,590.17	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$489,065.32	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$179,313.56	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$621,624.07	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,732.30	0.08%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$564,682.77	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	$175,518.56	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,089,749.57	0.89%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$987,650.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	$568,455.81	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$313,048.30	0.13%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$315,903.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$199,225.14	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	$2,485,398.29	1.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$356,250.00	0.15%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$302,632.48	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$239,170.02	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$739,809.42	0.32%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$323,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$881,797.27	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$1,847,136.35	0.79%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$280,250.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$177,410.70	0.08%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	2	$592,944.39	0.25%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,557.08	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	7	$2,169,007.80	0.93%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$194,481.69	0.08%	0	$0.00	
	CAROLINA BANK	1	$322,067.68	0.14%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$275,103.05	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$248,397.38	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$649,845.35	0.28%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$268,156.97	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$803,833.89	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	$216,600.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$876,431.28	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$734,893.47	0.31%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$566,265.33	0.24%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,970,419.12	0.84%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$404,971.66	0.17%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$368,663.73	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$375,250.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$732,684.98	0.31%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$379,452.49	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$374,709.33	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,890.37	0.09%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$390,860.76	0.17%	0	$0.00	
		1	$316,842.83	0.14%	0	$0.00	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI						
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$304,950.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$182,148.70	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$224,126.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	11	$3,120,639.11	1.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$251,745.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,438.29	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$376,500.00	0.16%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$585,479.94	0.25%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$188,100.00	0.08%	0	$0.00	
	EMC HOLDINGS, LLC	1	$401,783.06	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$199,867.99	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$293,550.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,624,403.56	0.69%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$602,685.99	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$480,418.47	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	$1,170,221.47	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	$237,157.81	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$319,593.86	0.14%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$296,009.68	0.13%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$322,905.00	0.14%	0	$0.00	
		3	$960,913.21	0.41%	0	$0.00	

	F+M BANK A BANKING CORPORATION						
	FC LENDING LTD	1	$185,250.00	0.08%	0	$0.00	
	FC LENDING, LTD.	1	$274,679.00	0.12%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$247,000.00	0.11%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORARTION	1	$190,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$403,193.73	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$379,488.14	0.16%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$274,810.30	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,036,057.16	0.44%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$629,154.00	0.27%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$372,565.43	0.16%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$241,309.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$703,243.22	0.3%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,000.93	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$304,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$315,794.05	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	$256,123.53	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$359,056.13	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$211,225.58	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$322,564.91	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$209,000.00	0.09%	0	$0.00	
		2	$485,706.80	0.21%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$226,744.16	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$218,500.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$260,873.58	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,124,128.12	0.48%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$408,000.00	0.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$226,100.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$889,532.58	0.38%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$196,385.11	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$247,890.50	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$276,450.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$222,928.34	0.1%	0	$0.00	
	GOLDWATER BANK NA	1	$218,659.49	0.09%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$260,898.09	0.11%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$572,889.65	0.24%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$674,077.71	0.29%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$277,509.08	0.12%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$258,990.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$241,821.37	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$918,085.17	0.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$341,539.31	0.15%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$629,657.96	0.27%	0	$0.00	
		1	$317,811.54	0.14%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC						
	HOME SAVINGS & TRUST MORTGAGE	1	$251,403.15	0.11%	0	$0.00	
	HOME STATE BANK, N.A.	1	$364,534.08	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$274,704.78	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$589,535.61	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$294,075.68	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$295,024.31	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$307,060.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$209,000.00	0.09%	0	$0.00	
	HOMETRUST BANK A NATIONAL ASSOCIATION	1	$260,873.58	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$243,806.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$481,650.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$213,655.00	0.09%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$254,233.17	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$957,290.40	0.41%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$600,118.47	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$232,436.48	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$624,056.12	0.27%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$325,420.90	0.14%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$379,452.49	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	17	$5,458,913.34	2.33%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$379,464.58	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$341,507.24	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,558,645.99	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$281,269.15	0.12%	0	$0.00	
		1	$317,791.46	0.14%	0	$0.00	

	LEGACYTEXAS BANK, A CORPORATION						
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$412,313.86	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$221,480.42	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$675,989.37	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$557,650.00	0.24%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$275,577.36	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	$256,500.00	0.11%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$291,000.00	0.12%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$266,265.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$674,140.68	0.29%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$370,283.10	0.16%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$940,574.05	0.4%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,810.22	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION(CFL # 60	1	$317,771.37	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$859,560.00	0.37%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,060,515.52	0.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$316,388.50	0.14%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$246,667.29	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$362,000.57	0.15%	0	$0.00	
	MONARCH BANK	3	$917,692.13	0.39%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$318,295.67	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$903,134.08	0.39%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$418,667.29	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$548,690.73	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$548,711.79	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$303,581.17	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$399,475.00	0.17%	0	$0.00	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$393,718.93	0.17%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$281,300.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$231,687.49	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$329,175.03	0.14%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$272,650.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$211,551.50	0.09%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$278,825.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,015,732.42	0.86%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$226,301.00	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$199,405.00	0.09%	0	$0.00	
	NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	$250,800.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$222,949.28	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$227,598.00	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$255,815.45	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$389,975.00	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$236,550.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$202,058.45	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$546,067.01	0.23%	0	$0.00	

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$256,146.60	0.11%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$256,130.43	0.11%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$331,582.18	0.14%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$284,952.00	0.12%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$201,590.56	0.09%	0	$0.00	
	ON Q FINANCIAL INC	1	$416,450.87	0.18%	0	$0.00	
	ON Q FINANCIAL INC.	5	$1,450,519.92	0.62%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$339,032.26	0.14%	0	$0.00	
	ONY GLO, INC.	1	$378,974.40	0.16%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$208,712.06	0.09%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$317,791.46	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$536,750.00	0.23%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$311,104.11	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$593,750.00	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	$263,150.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,022,964.93	0.44%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$289,127.82	0.12%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$406,439.25	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$1,199,173.90	0.51%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$336,774.81	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$352,103.07	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$180,217.50	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$746,838.70	0.32%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$327,277.77	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$283,184.31	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	2	$479,089.03	0.2%	0	$0.00	

	CORPORATION						
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$365,223.01	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$627,691.53	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,387.28	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,956,622.40	0.84%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$227,950.00	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,113,546.51	0.48%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$800,198.61	0.34%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$322,128.24	0.14%	0	$0.00	
	PULASKI BANK, N.A	1	$220,096.34	0.09%	0	$0.00	
	PULASKI BANK, N.A.	3	$1,050,914.67	0.45%	0	$0.00	
	RCB BANK, A CORPORATION	1	$235,260.54	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$391,032.56	0.17%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$240,974.95	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$464,416.01	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$275,103.05	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$251,395.28	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$241,384.97	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$356,660.94	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$1,059,479.51	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$303,561.99	0.13%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$327,750.00	0.14%	0	$0.00	
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	$417,000.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$404,700.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$408,000.00	0.17%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$250,438.64	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,689,973.98	1.15%	0	$0.00	

	SELECT BANK	1	$324,859.60	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	$235,125.00	0.1%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	$322,460.12	0.14%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$469,820.00	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$607,123.98	0.26%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$308,750.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$365,223.01	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$388,464.06	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,034,621.37	0.44%	0	$0.00	
	SPIRITBANK	1	$225,321.08	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$284,507.48	0.12%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$251,410.89	0.11%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$464,167.38	0.2%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$247,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH	1	$346,250.39	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$241,916.24	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$373,350.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$270,359.90	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$213,455.51	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	10	$2,879,899.01	1.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$588,005.67	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$850,751.91	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$562,400.00	0.24%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	1	$206,327.29	0.09%	0	$0.00	

	COMPANY						
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$370,500.00	0.16%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$191,161.26	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$486,161.02	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$365,750.00	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$355,539.99	0.15%	0	$0.00	
	THE ARLINGTON BANK	1	$191,641.51	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$227,423.25	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$427,405.00	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$185,250.00	0.08%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$275,103.05	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$491,228.21	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$230,517.39	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$404,154.85	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$289,705.21	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	6	$1,685,874.88	0.72%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$331,926.07	0.14%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$362,885.52	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	$317,300.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$239,676.57	0.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$384,487.28	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$249,309.91	0.11%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$445,000.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$313,048.30	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC.	8	$2,206,762.51	0.94%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$493,193.38	0.21%	0	$0.00	

		VICTORIAN FINANCE, LLC	1	$346,282.92	0.15%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$251,387.28	0.11%	0	$0.00
		WALLICK + VOLK, INC	1	$184,983.09	0.08%	0	$0.00
		WALLICK + VOLK, INC.	9	$2,349,983.14	1%	0	$0.00
		WALLICK AND VOLK, INC.	1	$380,000.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$251,750.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,640,235.99	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$547,332.33	0.23%	0	$0.00
		WATSON MORTGAGE CORP.	1	$240,018.86	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	240	$68,668,939.39	29.33%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$197,333.83	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$403,206.14	0.17%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$657,386.52	0.28%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$271,608.65	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	7	$1,781,845.36	0.64%	0	$0.00
Total			**822**	**$234,147,667.98**	**100%**	**0**	**$0.00**
3140EU4J5		1ST CAPITAL MORTGAGE LLC	1	$163,774.05	0.17%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	1	$157,382.87	0.16%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$159,595.00	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$337,561.74	0.34%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$160,278.87	0.16%	0	$0.00
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$164,767.52	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$172,761.64	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$314,455.24	0.32%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$159,080.00	0.16%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$172,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$168,257.23	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	$160,074.14	0.16%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$173,250.00	0.18%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$169,765.78	0.17%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$500,600.00	0.51%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$174,800.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$337,565.63	0.34%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$171,763.03	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$170,753.62	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$170,759.06	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$796,439.01	0.81%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$155,775.23	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$153,683.15	0.16%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$647,047.75	0.66%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$158,276.67	0.16%	0	$0.00	
	ANGLIA FINACIAL, LLC	1	$164,255.23	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$154,850.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$165,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	$159,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$159,800.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$331,779.57	0.34%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$342,833.95	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$173,749.30	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$158,770.91	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$163,774.05	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$155,780.20	0.16%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$159,915.25	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$656,315.34	0.66%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$485,747.44	0.49%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$315,709.51	0.32%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$158,000.00	0.16%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$164,772.67	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$338,362.92	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$159,336.00	0.16%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$159,753.23	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,890.45	0.15%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$337,158.91	0.34%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$340,929.64	0.35%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$170,759.06	0.17%	0	$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$164,000.00	0.17%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$156,524.15	0.16%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$174,155.41	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$821,559.46	0.83%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$165,000.00	0.17%	0	$0.00	
		1	$171,600.00	0.17%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	$157,876.81	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$152,936.67	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$324,557.94	0.33%	0	$0.00	
	CLM MORTGAGE LLC	1	$159,538.17	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$160,535.27	0.16%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$156,534.04	0.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$156,978.51	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$164,350.00	0.17%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$322,187.76	0.33%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$151,050.00	0.15%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$158,365.00	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	$169,294.85	0.17%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$153,129.04	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$162,450.00	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$155,500.00	0.16%	0	$0.00	
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	$165,248.00	0.17%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$166,969.64	0.17%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$159,779.56	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$159,900.00	0.16%	0	$0.00	
	DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	$167,016.52	0.17%	0	$0.00	

	CORPO						
	DHI MORTGAGE COMPANY, LTD	1	$153,380.38	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$1,490,535.28	1.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$159,546.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,769.47	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$319,891.89	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$660,369.92	0.67%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$166,020.95	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$157,065.23	0.16%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$173,754.84	0.18%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$164,000.00	0.17%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$164,350.00	0.17%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$166,759.39	0.17%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$169,200.00	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$151,781.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$170,514.74	0.17%	0	$0.00	
	FIRST BANK	1	$155,675.37	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,600.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$304,400.00	0.31%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$163,763.71	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$159,779.57	0.16%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$172,800.00	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$173,918.60	0.18%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$171,600.00	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,015.75	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$174,248.57	0.18%	0	$0.00	

	GOLDWATER BANK NA DBA CORE LENDING	1	$168,867.02	0.17%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$345,425.01	0.35%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$167,757.94	0.17%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$171,757.65	0.17%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$166,969.65	0.17%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$639,652.22	0.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,775.43	0.16%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$151,905.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	$172,187.44	0.17%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$163,763.71	0.17%	0	$0.00	
	HOME FUNDING CORP	1	$152,789.20	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$163,763.70	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$655,996.97	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$164,000.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$160,800.00	0.16%	0	$0.00	
	HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	$171,757.65	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$156,529.14	0.16%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$167,363.86	0.17%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$166,754.61	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$343,953.56	0.35%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION,A CORPORATION	1	$154,182.45	0.16%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$159,669.61	0.16%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$152,789.21	0.15%	0	$0.00	
	JLB CORPORATION	1	$152,000.00	0.15%	0	$0.00	
		2	$320,565.58	0.32%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
	JMAC LENDING, INC.	1	$160,000.00	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$334,757.67	0.34%	0	$0.00	
	KCB BANK A CORPORAITON	1	$164,000.00	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$158,551.19	0.16%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$167,158.81	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$318,820.95	0.32%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$171,900.00	0.17%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$489,409.34	0.5%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$162,450.33	0.16%	0	$0.00	
	MERIT BANK A STATE BANK	1	$162,450.00	0.16%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$155,590.50	0.16%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$161,367.17	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$172,390.00	0.17%	0	$0.00	
	MONROE BANK AND TRUST	1	$163,763.70	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$151,953.00	0.15%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$155,705.19	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$333,000.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	$161,761.76	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$156,949.63	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$156,529.14	0.16%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$159,774.56	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME	1	$153,776.83	0.16%	0	$0.00	

	LOAN					
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$158,970.62	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$169,755.06	0.17%	0	$0.00
	NJ LENDERS CORP	1	$160,752.02	0.16%	0	$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$162,964.86	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$319,049.82	0.32%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$161,405.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$160,000.00	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$332,575.00	0.34%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$163,543.00	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$164,500.00	0.17%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$164,228.28	0.17%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$655,014.23	0.66%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$336,292.72	0.34%	0	$0.00
	ON Q FINANCIAL INC.	2	$322,970.61	0.33%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$174,359.45	0.18%	0	$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$165,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$166,600.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,763.03	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,300.00	0.18%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$305,300.00	0.31%	0	$0.00
	PARAGON HOME LOANS INC.	1	$159,689.59	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,306.48	0.16%	0	$0.00
		1	$171,000.00	0.17%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$151,781.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$324,687.45	0.33%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$151,781.00	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$175,000.00	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$169,755.06	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC S CORPORATION	1	$173,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$619,357.89	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP.	1	$169,520.12	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,910.60	0.17%	0	$0.00	
	PROSPERITY BANK	2	$326,506.33	0.33%	0	$0.00	
	PULASKI BANK, N.A.	2	$330,786.83	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$152,500.00	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$326,917.98	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$324,801.34	0.33%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$166,969.65	0.17%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$174,079.37	0.18%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354	1	$159,769.47	0.16%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	$161,000.00	0.16%	0	$0.00	
	ROCKWOOD BANK	1	$160,778.19	0.16%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BA NKING CORPORATION	1	$160,778.19	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$320,793.70	0.32%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$310,057.72	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$166,000.00	0.17%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$157,372.92	0.16%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$152,779.55	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$150,787.24	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$169,804.99	0.17%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,757.94	0.17%	0	$0.00	
	STERLING NATIONAL BANK	1	$164,544.54	0.17%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$164,600.00	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$488,000.00	0.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,755.05	0.17%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$640,590.29	0.65%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$310,120.53	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$162,515.51	0.16%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$161,100.00	0.16%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$154,532.03	0.16%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$153,383.58	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$174,747.85	0.18%	0	$0.00	
	THE ARLINGTON BANK	1	$159,800.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$170,669.54	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$157,225.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$170,553.90	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$173,760.27	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$325,530.20	0.33%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$168,267.85	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$159,125.00	0.16%	0	$0.00	

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.16%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$162,144.30	0.16%	0	$0.00	
		TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$158,171.77	0.16%	0	$0.00	
		TRI-PARISH BANK, LOUISIANA CORPORATION	1	$151,811.99	0.15%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$323,216.46	0.33%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATOIN	1	$167,000.00	0.17%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$156,529.14	0.16%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$170,721.33	0.17%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	2	$312,554.11	0.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$511,550.88	0.52%	0	$0.00	
		V.I.P. MORTGAGE, INC.	7	$1,167,232.41	1.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.16%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$164,700.00	0.17%	0	$0.00	
		WALLICK + VOLK, INC.	1	$164,255.00	0.17%	0	$0.00	
		WALLICK + VOLK, INC., INC.	1	$154,497.00	0.16%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$152,800.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$331,349.30	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$321,020.95	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	$173,600.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A.	267	$43,550,930.34	44.09%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$159,600.00	0.16%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$166,015.75	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$325,626.89	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,000.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$161,497.18	0.17%	0	$0.00	
Total			**606**	**$98,785,644.94**	**100%**	**0**	**$0.00**	
3140EU4K2		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$243,648.44	0.06%	0	$0.00	

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$327,158.71	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$205,578.37	0.05%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$500,793.38	0.11%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$278,800.00	0.06%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$989,054.54	0.23%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,683.02	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$243,648.44	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$291,579.28	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$290,424.27	0.07%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$327,035.53	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$229,668.61	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD.	2	$479,368.43	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$391,435.19	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	$249,405.91	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	$188,000.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	$203,900.00	0.05%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	$516,067.26	0.12%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION	1	$441,903.94	0.1%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$656,634.31	0.15%	0	$0.00	
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$345,564.82	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$416,124.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,412,534.90	0.32%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$663,402.48	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$333,539.84	0.08%	0	$0.00	
		2	$536,000.00	0.12%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$304,500.00	0.07%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$195,935.71	0.04%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$363,475.54	0.08%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$319,444.07	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$478,485.70	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$829,909.53	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$360,000.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$279,244.29	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$474,823.76	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$3,631,167.31	0.83%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$2,318,652.60	0.53%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$184,000.00	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$223,441.72	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$211,207.61	0.05%	0	$0.00
	AMERICASH A CORPORATION	1	$414,392.51	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$388,000.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$347,021.24	0.08%	0	$0.00
	AMERIS BANK A CORPORATION	1	$320,557.75	0.07%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$367,800.00	0.08%	0	$0.00
		1	$507,533.87	0.12%	0	$0.00

	APEX HOME LOANS, INC A CORPORATION						
	APEX HOME LOANS, INC. A CORPORATION	2	$657,205.86	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$968,989.79	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$611,452.49	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$396,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$675,988.07	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$864,155.63	0.2%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$297,898.18	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$227,345.65	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,095,528.71	0.25%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$234,861.12	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A	1	$221,700.96	0.05%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$320,891.98	0.07%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION	1	$347,498.59	0.08%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$211,694.54	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$464,817.97	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$290,381.01	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,678,509.25	0.61%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$262,138.35	0.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	$598,380.63	0.14%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$1,036,537.46	0.24%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,116,888.43	0.26%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,534.32	0.08%	0	$0.00	
		1	$386,466.82	0.09%	0	$0.00	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$327,558.17	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$210,715.78	0.05%	0	$0.00	
	BOFI FEDERAL BANK	1	$255,631.15	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$389,438.08	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$231,665.73	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$621,523.05	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,178.73	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$232,165.01	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,500.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$842,949.97	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	6	$2,061,558.56	0.47%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$244,662.46	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$791,885.55	0.18%	0	$0.00	
	CAPITAL CENTER, LLC	1	$319,000.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	1	$285,142.80	0.07%	0	$0.00	
	CATALYST MORTGAGE	1	$252,269.73	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$339,510.12	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	$497,250.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,665,998.90	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$277,600.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$384,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$306,557.67	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$359,481.30	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$236,800.00	0.05%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$314,575.69	0.07%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,924,118.86	0.67%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$377,490.82	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$329,500.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$664,665.94	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,100.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC.A CALIFORNIA CORPORATION 3130 CR	1	$346,842.54	0.08%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$260,000.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	3	$1,036,036.64	0.24%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$416,399.18	0.1%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	$270,000.00	0.06%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$624,158.12	0.14%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$259,649.77	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	$511,278.59	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$378,689.21	0.09%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$412,404.94	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$303,659.46	0.07%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$317,130.42	0.07%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	$1,065,462.64	0.24%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$276,201.47	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$417,000.00	0.1%	0	$0.00	

	DEVELOPER'S MORTGAGE COMPANY	1	$375,939.39	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	14	$4,014,295.90	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$392,308.75	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$416,425.49	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$656,725.54	0.15%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$219,703.65	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$323,553.61	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$227,193.56	0.05%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$221,700.96	0.05%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$489,354.74	0.11%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	3	$829,063.18	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$510,761.88	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$766,313.72	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$608,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	$1,125,369.13	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$187,200.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$204,400.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	$2,719,088.43	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,323,236.73	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$366,494.37	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	$381,600.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$393,469.27	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	2	$432,910.00	0.1%	0	$0.00	

	F AND B ACQUISITION GROUP, LLC	1	$267,613.86	0.06%	0	$0.00	
	FC LENDING LTD	1	$390,673.00	0.09%	0	$0.00	
	FC LENDING, LTD.	1	$284,009.20	0.07%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$309,553.34	0.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$659,269.41	0.15%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$252,000.00	0.06%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$413,403.50	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$359,504.02	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,257,749.47	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$405,500.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$497,223.69	0.11%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$344,100.50	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$906,125.39	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$569,666.09	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$915,981.06	0.21%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$384,717.89	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$416,399.18	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$223,677.26	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$383,920.00	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$305,587.81	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$341,250.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,761,576.13	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	$416,399.18	0.1%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$232,464.58	0.05%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$257,117.94	0.06%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$408,000.00	0.09%	0	$0.00	

	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	$292,078.56	0.07%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$291,000.00	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16	2	$470,010.56	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$298,837.71	0.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$298,698.91	0.07%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$436,384.26	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$369,001.37	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$223,781.04	0.05%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$499,295.50	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$693,399.18	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$314,345.84	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$617,950.46	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,399.18	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$328,900.00	0.08%	0	$0.00	
	GEO-CORP, INC.	1	$474,260.74	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,004,401.06	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$874,754.26	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$391,459.93	0.09%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$339,018.61	0.08%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$233,662.85	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	$464,401.43	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$473,353.77	0.11%	0	$0.00	
		2	$833,399.18	0.19%	0	$0.00	

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK						
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$404,000.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,203,265.50	0.28%	0	$0.00	
	GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	$253,777.69	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$202,707.51	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$206,750.00	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$232,600.00	0.05%	0	$0.00	
	GREEN BANK, N.A.	1	$343,504.36	0.08%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$269,600.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$277,200.03	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$449,365.96	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$514,274.36	0.12%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$279,622.83	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$1,274,923.52	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$492,305.06	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$267,613.86	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$496,600.00	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$223,291.93	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	$202,500.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$852,768.74	0.2%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$466,500.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$242,849.60	0.06%	0	$0.00	
		1	$207,834.12	0.05%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP						
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$348,718.90	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$300,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$215,608.89	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$351,992.11	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$271,883.28	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$584,773.01	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$1,046,568.66	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$219,703.65	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$353,190.38	0.08%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,158,366.50	0.27%	0	$0.00	
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	$408,000.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	4	$1,208,916.79	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$242,150.60	0.06%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$608,336.51	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$566,383.86	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$980,462.25	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	$229,690.18	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$259,998.00	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$899,144.99	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	$1,245,919.73	0.29%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$1,726,181.73	0.4%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$383,482.74	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$497,612.85	0.11%	0	$0.00	

	JERSEY MORTGAGE COMPANY	1	$305,559.11	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$232,000.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	$361,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC.	3	$943,042.17	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$349,495.72	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	$8,127,133.89	1.86%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$267,830.49	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$249,240.37	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$247,642.68	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$251,636.91	0.06%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$200,918.38	0.05%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$378,800.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$569,593.11	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$993,346.42	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$213,400.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$501,423.66	0.11%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$320,567.60	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$329,109.34	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$373,369.68	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	$439,380.04	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,262,273.02	0.29%	0	$0.00	
	M + T BANK A CORPORATION	1	$258,826.54	0.06%	0	$0.00	
	M AND T BANK A CORPORATION	1	$307,585.11	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$878,914.67	0.2%	0	$0.00	

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$363,997.82	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$209,250.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC	1	$265,740.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,471.96	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	$292,100.40	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$335,515.88	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	$387,465.44	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$436,384.26	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	$608,718.90	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$312,096.54	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$681,539.36	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	$513,042.19	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$645,522.21	0.15%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,425.48	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$294,500.00	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$231,687.49	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$243,648.44	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	$2,223,716.99	0.51%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$248,486.83	0.06%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$254,656.51	0.06%	0	$0.00	

	MILEND, INC. A GEORGIA CORPORATION	2	$499,179.72	0.11%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$667,486.10	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$276,726.74	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$297,071.36	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$240,475.63	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$232,500.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$175,467.61	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	$491,146.61	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$183,500.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$389,300.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$211,462.17	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$361,250.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$248,641.24	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$400,000.00	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	$244,405.14	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$229,704.71	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$510,862.87	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$679,832.26	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$211,179.29	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	$370,973.14	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$202,623.00	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETS LIMITED	1	$472,333.55	0.11%	0	$0.00	

	LIABILITY COMPANY						
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$514,321.82	0.12%	0	$0.00	
	NBH BANK, NA, NATIONAL ASSOCIATION	1	$415,796.36	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$182,500.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	1	$200,630.46	0.05%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$385,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$255,000.00	0.06%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$279,244.29	0.06%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	2	$979,168.33	0.22%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$185,396.40	0.04%	0	$0.00	
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$235,659.97	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,188,885.81	0.27%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$265,513.69	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$794,751.72	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	$278,088.75	0.06%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$283,617.45	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	$236,400.00	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,578,941.51	0.36%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$746,522.85	0.17%	0	$0.00	
	ON Q FINANCIAL INC	1	$219,364.99	0.05%	0	$0.00	
	ON Q FINANCIAL INC.	7	$2,068,290.03	0.47%	0	$0.00	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$304,589.16	0.07%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$705,935.92	0.16%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$228,750.00	0.05%	0	$0.00	

	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$255,631.15	0.06%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$279,596.57	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$354,521.81	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$782,893.55	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$333,918.19	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$263,220.20	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$314,556.16	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	$954,043.58	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,850,515.93	0.42%	0	$0.00	
	PEGASUS BANK	1	$244,000.00	0.06%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$211,195.27	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$231,200.00	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$350,473.42	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	$511,278.59	0.12%	0	$0.00	
	PERL MORTGAGE INC.	2	$682,000.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$608,222.40	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$443,104.63	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$412,500.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$416,399.18	0.1%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$688,611.00	0.16%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$255,631.15	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$449,365.96	0.1%	0	$0.00	

	PRESIDENTIAL BANK F.S.B.	2	$629,312.19	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,499,921.55	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$668,847.83	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,399.18	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$551,451.32	0.13%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$235,060.82	0.05%	0	$0.00	
	PROSPERITY BANK	1	$303,362.28	0.07%	0	$0.00	
	PULASKI BANK, N.A.	6	$1,923,610.51	0.44%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$376,700.00	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$516,938.80	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$2,229,327.77	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$243,398.80	0.06%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$714,079.63	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	$494,502.26	0.11%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$314,546.14	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$240,153.92	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$476,228.05	0.11%	0	$0.00	
	RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$332,551.44	0.08%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	$583,230.96	0.13%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	$978,602.33	0.22%	0	$0.00	
	RPM MORTGAGE, INC.	1	$460,100.81	0.11%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$436,248.14	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$517,269.18	0.12%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	2	$628,229.33	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,011,281.62	0.46%	0	$0.00	
	SELECT BANK	1	$208,499.16	0.05%	0	$0.00	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$349,350.00	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$523,512.26	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$416,399.18	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$307,585.12	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	$329,545.35	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$745,980.97	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$715,567.75	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$237,657.08	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP.	1	$337,035.01	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$530,914.53	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$434,448.44	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$292,825.48	0.07%	0	$0.00	
	STERLING NATIONAL BANK	1	$286,000.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$532,265.67	0.12%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$309,582.42	0.07%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$333,547.14	0.08%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	3	$715,770.48	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$264,800.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	$651,481.30	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	$373,600.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$244,669.97	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	2	$532,100.80	0.12%	0	$0.00	

	SUMMIT FUNDING, INC.	28	$8,571,924.81	1.97%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$549,639.79	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$391,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,621,837.89	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$705,610.71	0.16%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$578,000.00	0.13%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$456,110.83	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$273,707.68	0.06%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$416,399.18	0.1%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$239,654.20	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$406,651.49	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$521,576.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$320,000.00	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$416,399.18	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,399.18	0.1%	0	$0.00	
	THE ARLINGTON BANK	1	$270,000.00	0.06%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$372,562.42	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$326,000.00	0.07%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$319,538.93	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$322,634.47	0.07%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$651,218.33	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$579,181.60	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$438,458.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$953,075.39	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$315,000.00	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$803,333.33	0.18%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$226,404.09	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$385,843.27	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	$210,915.51	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$255,655.16	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$6,382.29	0%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$231,238.09	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$220,702.31	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$522,586.68	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$298,169.77	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$584,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$244,662.46	0.06%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$615,469.77	0.14%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$522,326.77	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$400,946.84	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$615,626.00	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$426,450.35	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	$376,157.24	0.09%	0	$0.00	

	CORPORATION						
	UNITY BANK A NJ BANKING CORPORATION	1	$449,393.84	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$312,838.38	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$403,239.67	0.09%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVA	1	$374,483.36	0.09%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	$345,024.00	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$729,386.51	0.17%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$251,369.00	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$243,750.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$417,000.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC.	7	$2,521,771.74	0.58%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$371,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$339,510.12	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$349,495.72	0.08%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$209,710.68	0.05%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$276,351.25	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,188.92	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$267,630.77	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$351,492.83	0.08%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$383,047.29	0.09%	0	$0.00	
	WALLICK + VOLK, INC.	3	$1,088,250.88	0.25%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$333,838.31	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,247,394.21	0.52%	0	$0.00	
		2	$467,968.78	0.11%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WATSON MORTGAGE CORP.	1	$307,585.12	0.07%	0	$0.00
		WELLS FARGO BANK, N.A.	577	$172,787,852.93	39.63%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$239,654.20	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$294,593.57	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$276,401.18	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$971,025.12	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,372,092.89	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	$422,340.32	0.1%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$485,662.85	0.11%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	3	$824,600.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$2,365,573.12	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$457,180.37	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,400.00	0.07%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$278,184.71	0.02%	0	$0.00
Total			**1,418**	**$436,056,195.42**	**100%**	**0**	**$0.00**
3140EU4L0		ACOPIA, LLC A CORPORATION	1	$258,875.00	0.72%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,847.97	0.75%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$237,500.00	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$695,076.49	1.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$554,869.62	1.54%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$327,750.00	0.91%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$379,521.90	1.05%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$273,970.75	0.76%	0	$0.00
			1	$299,102.00	0.83%	0	$0.00

	APEX HOME LOANS, INC. A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,504.70	1.65%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$247,000.00	0.69%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$239,590.00	0.67%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$213,381.19	0.59%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$202,230.45	0.56%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$189,643.08	0.53%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$378,785.00	1.05%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$272,570.00	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	1.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$261,202.00	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$256,169.82	0.71%	0	$0.00	
	FC LENDING, LTD	1	$343,815.35	0.95%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$239,875.00	0.67%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$244,519.97	0.68%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$684,326.16	1.9%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$266,406.62	0.74%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$300,330.26	0.83%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$235,428.16	0.65%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$283,692.62	0.79%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$313,500.00	0.87%	0	$0.00	
	M/I FINANCIAL, LLC	1	$304,824.73	0.85%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$475,000.00	1.32%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$246,345.49	0.68%	0	$0.00	

		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$341,569.72	0.95%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$189,638.54	0.53%	0	$0.00	
		NMSI, INC. A CALIFORNIA CORPORATION	1	$371,450.00	1.03%	0	$0.00	
		NMSI, INC., A CALIFORNIA CORPORATION	1	$289,385.46	0.8%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$246,601.41	0.68%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$242,886.94	0.67%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$797,509.95	2.21%	0	$0.00	
		ON Q FINANCIAL INC.	4	$1,009,217.02	2.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$565,468.52	1.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,017,846.92	2.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$201,661.00	0.56%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$317,044.03	0.88%	0	$0.00	
		SUMMIT FUNDING, INC.	4	$1,297,302.00	3.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$223,155.00	0.62%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$196,392.11	0.55%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$280,458.01	0.78%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$520,188.72	1.44%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$224,866.73	0.62%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$340,600.89	0.95%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$185,016.93	0.51%	0	$0.00	
		WELLS FARGO BANK, N.A.	62	$16,477,694.27	45.75%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$176,254.49	0.49%	0	$0.00	
Total			**132**	**$36,019,862.99**	**100%**	**0**	**$0.00**	
3140EU4M8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$250,031.11	7.39%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$130,655.87	3.86%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$312,566.38	9.24%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$2,689,180.94	79.51%	0	$0.00
Total			**14**	**$3,382,434.30**	**100%**	**0**	**$0.00**
3140EU4N6		1ST CAPITAL MORTGAGE LLC	1	$119,769.12	0.11%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	1	$115,041.29	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$145,304.01	0.13%	0	$0.00
		AFFILIATED BANK	1	$126,255.00	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,850.00	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$110,247.90	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$112,894.25	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$141,620.00	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$139,827.86	0.13%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$131,073.21	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$148,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$110,847.07	0.1%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$138,038.81	0.12%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$142,322.00	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$114,750.00	0.1%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$146,801.98	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$265,824.29	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$148,000.00	0.13%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$149,802.47	0.13%	0	$0.00
		AMERIFIRST FINANCIAL INC.	2	$284,628.76	0.26%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$261,707.06	0.24%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$142,320.71	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$133,428.02	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$142,312.35	0.13%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$113,842.94	0.1%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$131,818.19	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$270,375.00	0.24%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$122,249.50	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$248,147.38	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$280,017.94	0.25%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$257,577.57	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,729.99	0.11%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$128,000.00	0.12%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$131,868.07	0.12%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$148,299.97	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	1	$117,750.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,504.30	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,198,546.82	1.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$244,676.44	0.22%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$112,648.06	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$140,810.07	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$419,937.70	0.38%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$133,654.34	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$139,650.00	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,805.11	0.13%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$239,088.36	0.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$123,750.00	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$143,772.60	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$135,756.68	0.12%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$281,988.90	0.25%	0	$0.00	
	CORE BANK	1	$119,225.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$147,064.73	0.13%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,000.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$228,939.45	0.21%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$127,831.44	0.11%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$116,639.08	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$118,576.33	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$125,701.57	0.11%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$399,604.80	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$266,165.18	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$367,544.31	0.33%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$112,000.00	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$138,000.00	0.12%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$124,704.00	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$264,300.00	0.24%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$116,093.41	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$144,240.00	0.13%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$134,000.00	0.12%	0	$0.00	
		1	$120,000.00	0.11%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK A SAVINGS BANK	4	$510,828.84	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$249,363.89	0.22%	0	$0.00	
	FIRST BANK	2	$298,229.05	0.27%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$131,833.93	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$275,420.00	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$147,550.98	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$133,950.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$125,682.31	0.11%	0	$0.00	
	FIRST UNITED BANK	1	$124,900.00	0.11%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$145,000.00	0.13%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$122,900.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$142,312.35	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$127,028.66	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$138,571.39	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$143,814.64	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$131,830.09	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$278,116.39	0.25%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	$141,930.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$135,812.63	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$142,614.04	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	$127,723.79	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$126,529.34	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$147,250.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$122,338.69	0.11%	0	$0.00	

	GVC MORTGAGE, INC. A CORPORATION	1	$138,329.71	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$147,796.09	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$124,827.79	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$257,851.44	0.23%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$144,000.00	0.13%	0	$0.00	
	HERITAGE BANK USA INC A STATE CHARTERED BANK	1	$139,668.25	0.13%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$148,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$112,364.83	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$119,834.67	0.11%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,841.56	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$130,155.66	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$129,320.56	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$130,819.51	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$144,800.23	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$111,845.69	0.1%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$119,745.53	0.11%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$116,838.81	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$127,224.48	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$284,056.77	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$131,200.00	0.12%	0	$0.00	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	$143,302.30	0.13%	0	$0.00	

	CORPORAT						
	JMAC LENDING, INC.	1	$145,499.26	0.13%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$116,278.12	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$248,186.11	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$149,793.34	0.13%	0	$0.00	
	M + T BANK A CORPORATION	2	$253,146.34	0.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$134,214.83	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$236,559.01	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,793.34	0.13%	0	$0.00	
	MERIT BANK A STATE BANK	1	$126,000.00	0.11%	0	$0.00	
	MERIT BANK, A STATE BANK	2	$230,588.73	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$135,021.96	0.12%	0	$0.00	
	MONARCH BANK	2	$251,010.68	0.23%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$133,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$134,822.22	0.12%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	$119,500.00	0.11%	0	$0.00	
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	$117,500.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$518,774.18	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$111,768.24	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$118,350.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$112,000.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$116,250.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$111,859.08	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$147,413.13	0.13%	0	$0.00	
		1	$130,284.00	0.12%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$288,011.42	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	2	$278,507.11	0.25%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$145,350.00	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$521,192.31	0.47%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$125,100.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$235,369.54	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$144,000.00	0.13%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$136,904.50	0.12%	0	$0.00	
	ON Q FINANCIAL INC.	3	$419,918.13	0.38%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$137,378.21	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$122,474.22	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$252,529.15	0.23%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$143,129.85	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$138,583.29	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	$390,822.49	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	$117,750.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$394,561.74	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$125,830.27	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$680,879.97	0.61%	0	$0.00	
		1	$149,214.12	0.13%	0	$0.00	

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV						
	PERL MORTGAGE INC.	2	$249,434.67	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$112,500.00	0.1%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$123,700.00	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$131,250.00	0.12%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$115,840.18	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	$507,875.02	0.46%	0	$0.00	
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	$124,500.00	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$125,426.95	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$143,801.61	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,126.26	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$378,015.98	0.34%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$125,053.85	0.11%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$142,439.96	0.13%	0	$0.00	
	RCB BANK A CORPORATION	1	$116,838.81	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$146,504.54	0.13%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$132,816.76	0.12%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$119,235.50	0.11%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$122,400.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$112,645.15	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$228,394.90	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$132,820.84	0.12%	0	$0.00	
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	$129,886.38	0.12%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	2	$254,350.53	0.23%	0	$0.00	
	RPM MORTGAGE, INC.	1	$147,818.02	0.13%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$139,819.78	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$147,047.13	0.13%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$122,342.31	0.11%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CAIIFORNIA CORPORATION	1	$141,550.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$137,010.98	0.12%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$136,800.00	0.12%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$115,847.25	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$237,650.63	0.21%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$120,837.01	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$124,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$117,600.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$394,369.02	0.35%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$118,340.38	0.11%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$127,155.88	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$132,317.45	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$132,000.00	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$146,594.23	0.13%	0	$0.00	
	SYRACUSE SECURITIES, INC.	1	$111,845.69	0.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$121,307.16	0.11%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$127,796.48	0.11%	0	$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$123,041.41	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$406,072.94	0.37%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$124,926.92	0.11%	0	$0.00	
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	$120,094.65	0.11%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$120,444.76	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$126,948.60	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$124,628.06	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$113,846.43	0.1%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	$149,638.79	0.13%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$137,250.65	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$132,571.18	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$121,422.51	0.11%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$133,018.46	0.12%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$273,239.71	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$142,675.16	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$140,610.78	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	$119,797.71	0.11%	0	$0.00	
	UNIVERSITY LENDIGN GROUP LLC	1	$144,600.50	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$136,235.24	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$253,322.30	0.23%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$127,823.65	0.11%	0	$0.00	
	US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	$131,826.18	0.12%	0	$0.00	
		1	$135,000.00	0.12%	0	$0.00	

		V.I.P. INDEPENDENT MORTGAGE, INC.					
		V.I.P. MORTGAGE, INC	2	$254,668.01	0.23%	0	$0.00
		V.I.P. MORTGAGE, INC.	9	$1,164,622.20	1.05%	0	$0.00
		VANGUARD FUNDING LLC	1	$132,832.66	0.12%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$112,355.18	0.1%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$129,600.00	0.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$135,828.89	0.12%	0	$0.00
		WALLICK AND VOLK, INC.	1	$142,328.78	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$119,838.36	0.11%	0	$0.00
		WELLS FARGO BANK, N.A.	521	$67,627,267.43	60.79%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER,INC	1	$113,460.00	0.1%	0	$0.00
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$146,207.21	0.13%	0	$0.00
		WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	$125,081.29	0.11%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$143,822.94	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$279,673.42	0.25%	0	$0.00
		WOLFE FINANCIAL, INC	2	$264,325.43	0.24%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	2	$270,459.45	0.3%	0	$0.00
Total			**855**	**$111,243,350.30**	**100%**	**0**	**$0.00**
3140EU4P1		AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI	1	$88,000.00	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$91,409.41	0.3%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$93,750.00	0.3%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$109,362.11	0.35%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$89,878.76	0.29%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$99,868.31	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$86,880.14	0.28%	0	$0.00
			1	$90,125.65	0.29%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$89,884.15	0.29%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORAITON	1	$105,000.00	0.34%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$96,000.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$213,708.54	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$104,365.48	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$103,856.71	0.34%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$95,834.74	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$108,000.00	0.35%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$107,845.01	0.35%	0	$0.00	
	BELL STATE BANK + TRUST	1	$95,876.43	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$89,894.74	0.29%	0	$0.00	
	CAPITAL CITY BANK	1	$97,970.00	0.32%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$98,800.00	0.32%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$101,264.17	0.33%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$86,133.82	0.28%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	$99,862.23	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$107,463.32	0.35%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$94,000.00	0.3%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$86,807.91	0.28%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$92,000.00	0.3%	0	$0.00	
	F+M BANK A CORPORATION	1	$89,881.48	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,644.31	0.31%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$97,365.67	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$97,946.68	0.32%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$99,612.57	0.32%	0	$0.00	
	FIRST UNITED BANK	1	$86,450.00	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$97,327.22	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$199,116.98	0.64%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$103,001.44	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$86,427.42	0.28%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$85,489.81	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$86,107.31	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$108,296.59	0.35%	0	$0.00	
	INLAND BANK + TRUST A CORPORTATION	1	$106,553.00	0.34%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$85,884.15	0.28%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$90,000.00	0.29%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$107,491.71	0.35%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$102,915.14	0.33%	0	$0.00	
	LOANDEPOT.COM,LLC	1	$98,744.63	0.32%	0	$0.00	
	M AND T BANK	1	$97,867.99	0.32%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,484.64	0.28%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$99,862.23	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$109,109.37	0.35%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$107,451.75	0.35%	0	$0.00	
	MONARCH BANK	1	$96,000.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$183,982.67	0.59%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$104,144.81	0.34%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	$91,000.00	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	$108,955.13	0.35%	0	$0.00	

	COMPANY						
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$90,283.64	0.29%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$91,967.00	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$97,374.49	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$89,910.00	0.29%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$99,730.09	0.32%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$85,489.81	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,854.52	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$100,167.92	0.32%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$183,525.00	0.59%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$93,740.53	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$190,766.64	0.62%	0	$0.00	
	ON Q FINANCIAL INC.	1	$89,878.76	0.29%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$95,602.76	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$107,900.00	0.35%	0	$0.00	
	PHH HOME LOANS, LLC	1	$94,278.48	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$104,256.16	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$90,000.00	0.29%	0	$0.00	
	PROSPERITY BANK	1	$86,688.27	0.28%	0	$0.00	
	PULASKI BANK, N.A.	3	$285,264.09	0.92%	0	$0.00	
	RCB BANK A CORPORATION	1	$91,873.25	0.3%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$105,460.94	0.34%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$98,863.60	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$103,060.99	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$87,200.00	0.28%	0	$0.00	
		1	$108,000.00	0.35%	0	$0.00	

		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$86,775.59	0.28%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	$89,476.55	0.29%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$97,368.67	0.31%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$89,000.00	0.29%	0	$0.00	
		STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$102,750.00	0.33%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$89,000.00	0.29%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$99,862.22	0.32%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$100,860.85	0.33%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$87,878.76	0.28%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$99,862.23	0.32%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$101,519.00	0.33%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$99,615.63	0.32%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$85,500.00	0.28%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$177,754.76	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A.	213	$20,805,370.69	67.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$95,740.91	0.37%	0	$0.00	
Total			**318**	**$30,922,429.13**	**100%**	**0**	**$0.00**	
3140EU4Q9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$175,000.00	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$437,854.00	0.04%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$376,664.83	0.03%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC.	2	$493,337.50	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,669,158.26	0.13%	0	$0.00	

	A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	$292,000.00	0.02%	0	$0.00	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$285,660.00	0.02%	0	$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$613,957.96	0.05%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$460,991.09	0.04%	0	$0.00	
	ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	$249,639.15	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$172,745.13	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	$3,771,125.63	0.3%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,083,556.90	0.09%	0	$0.00	
	ACG FUNDING ,INC.	1	$272,597.81	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	7	$1,857,205.75	0.15%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$1,222,401.40	0.1%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	3	$728,820.10	0.06%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	5	$1,251,810.75	0.1%	0	$0.00	
	AFFILIATED BANK	5	$1,682,748.73	0.13%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$289,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,042,296.01	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$468,042.90	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	$548,055.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	$7,989,015.91	0.64%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$322,050.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	1	$368,561.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$309,746.01	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$415,387.14	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$284,580.13	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$577,444.96	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$212,686.21	0.02%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	$1,303,303.95	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$341,507.24	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$627,574.08	0.05%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$291,070.56	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$372,000.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD.	11	$3,119,953.68	0.25%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$417,000.00	0.03%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$212,000.00	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	$296,100.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$167,273.21	0.01%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$183,211.21	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$556,338.45	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	$345,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$247,554.77	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	$3,250,247.91	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,945,908.53	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$367,457.86	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$969,000.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$611,329.53	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$296,562.46	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$404,576.12	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$2,009,219.25	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	4	$1,546,444.18	0.12%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	$896,000.00	0.07%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$226,800.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$596,357.00	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	$1,036,880.92	0.08%	1	$278,342.02	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,192,510.34	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$339,499.10	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$823,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$386,750.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$164,132.84	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$710,509.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$274,594.87	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$888,177.85	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	2	$495,133.79	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$181,500.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$796,029.22	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$226,100.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	$435,268.02	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	$7,438,478.47	0.6%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	11	$3,318,678.94	0.27%	0	$0.00	

	CORPORATION, A CALIFORNIA CORPORAT						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$808,587.51	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$338,800.00	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,385.67	0.03%	0	$0.00	
	AMERICASH A CORPORATION	8	$2,552,880.99	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,751,162.64	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$716,300.00	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$273,600.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,793,381.54	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$466,355.09	0.04%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$257,532.04	0.02%	0	$0.00	
	ANCHOR BANK, N A	1	$355,000.00	0.03%	0	$0.00	
	ANCHOR BANK, NA	1	$280,000.00	0.02%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$334,484.21	0.03%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$666,631.70	0.05%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$339,499.10	0.03%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$297,422.37	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$382,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,410.72	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$327,549.85	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$529,601.13	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	$5,535,233.93	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	$2,450,959.49	0.2%	0	$0.00	
		3	$769,475.00	0.06%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$416,385.67	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$327,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$397,247.81	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$156,655.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$391,000.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	4	$877,752.93	0.07%	0	$0.00	
	BANCFIRST	3	$743,600.00	0.06%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$357,073.18	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$357,727.22	0.03%	0	$0.00	
	BANK OF ENGLAND A COROPRATION	1	$350,000.00	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	8	$1,973,794.71	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$763,286.96	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$187,223.78	0.01%	0	$0.00	
	BANK OF NEBRASKA	3	$1,008,500.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	2	$585,550.00	0.05%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$558,350.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$310,000.00	0.02%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$399,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$200,000.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$271,081.97	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$315,950.00	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	$209,690.62	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$538,921.11	0.04%	0	$0.00	
	BANKPLUS	1	$157,018.34	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	8	$2,616,983.20	0.21%	0	$0.00	
		16	$4,505,513.79	0.36%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BAY-VALLEY MORTGAGE GROUP	7	$3,603,583.10	0.29%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$159,464.73	0.01%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$435,450.00	0.03%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$411,750.00	0.03%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$635,429.02	0.05%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.01%	0	$0.00	
	BERKSHIRE BANK	1	$375,000.00	0.03%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION	1	$298,559.51	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	2	$603,463.09	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	10	$3,131,529.50	0.25%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$509,214.76	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,068,358.82	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$486,080.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK	14	$3,958,553.05	0.32%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$595,121.97	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,085,003.67	0.09%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	$1,260,460.04	0.1%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$272,800.00	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$413,168.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	$1,084,618.07	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$156,768.71	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$1,771,795.61	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,232,456.27	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$290,000.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$380,818.46	0.03%	0	$0.00	
		1	$191,704.38	0.02%	0	$0.00	

	BURKE & HERBERT BANK & TRUST COMPANY						
	BURKE & HERBERT BANK & TRUST COMPANY	1	$560,000.00	0.04%	0	$0.00	
	BURKE + HERBERT BANK + TRUST COMPANY	1	$345,000.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$473,351.63	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,590.14	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$400,868.57	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$749,904.20	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	17	$5,427,772.99	0.43%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$417,000.00	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$738,523.39	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$268,404.00	0.02%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$183,629.07	0.01%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$180,733.34	0.01%	0	$0.00	
	CAPITAL CENTER, LLC	1	$210,000.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	$2,244,618.44	0.18%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$581,150.12	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$275,584.41	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	5	$1,384,725.17	0.11%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$381,936.50	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$879,312.27	0.07%	0	$0.00	
	CASS COUNTY BANK, INC	1	$302,800.00	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$884,668.80	0.07%	0	$0.00	
	CBC NATIONAL BANK	6	$1,721,574.99	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	$4,587,193.83	0.37%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	$3,396,801.96	0.27%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$503,985.81	0.04%	0	$0.00	
		2	$383,434.29	0.03%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION						
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,082,000.00	0.09%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$308,295.14	0.02%	0	$0.00	
	CHOICE BANK A WISOCNSIN CHARTERED BANK	1	$264,292.44	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$169,749.56	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$236,201.51	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$1,392,679.86	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	22	$5,679,166.99	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,470,990.92	0.12%	0	$0.00	
	CITIZENS COMMUNITTY BANK A DIVISION OF GLACIER BANK A CORPOR	1	$185,250.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	$268,000.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	$1,393,801.88	0.11%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$220,000.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	$585,890.87	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$152,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$212,800.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	13	$3,545,344.02	0.28%	0	$0.00	
	CITY BANK, DBA CITY BANK MORTGAGE	1	$203,699.47	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	$807,161.71	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$192,565.89	0.02%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	$3,913,501.78	0.31%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION,	1	$292,069.09	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$453,289.60	0.04%	0	$0.00	
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$364,000.00	0.03%	0	$0.00	
	CLM MORTGAGE LLC	10	$2,639,169.54	0.21%	0	$0.00	
	COASTAL FUNDING SLC, A CORPORATION	1	$173,500.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$353,478.49	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$262,000.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$344,885.51	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	$2,629,322.67	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC.	1	$416,385.67	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$831,900.39	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$415,151.06	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	$1,104,118.70	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$786,580.72	0.06%	0	$0.00	
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	$360,000.00	0.03%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	$417,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,253,044.79	0.1%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	4	$1,018,361.15	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$173,244.40	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$614,906.98	0.05%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A.	3	$643,634.84	0.05%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING	1	$548,000.00	0.04%	0	$0.00	

	CORPORATION						
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$549,189.74	0.04%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$412,350.03	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$243,360.00	0.02%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	$235,424.51	0.02%	0	$0.00	
	CORE BANK	5	$1,498,999.56	0.12%	0	$0.00	
	CORNERSTONE BANK A CORPORATION A CORPOATION	1	$325,000.00	0.03%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$346,465.73	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$705,000.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$299,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$591,118.47	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$155,200.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	$544,050.00	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$800,630.08	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$259,599.69	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	$1,286,590.59	0.1%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	5	$1,682,922.89	0.13%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	6	$1,957,135.04	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$910,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$626,377.27	0.05%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$416,385.67	0.03%	0	$0.00	

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	$359,469.65	0.03%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$229,900.00	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$396,577.00	0.03%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$605,385.67	0.05%	0	$0.00	
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$169,897.00	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$162,500.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$1,015,161.66	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$538,505.00	0.04%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$539,900.00	0.04%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$797,252.00	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$372,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$182,410.87	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,329,919.31	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	59	$13,466,758.53	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$409,944.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,692,051.74	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$898,501.48	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,408,870.30	0.11%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	5	$1,453,482.91	0.12%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$164,610.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$439,742.21	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	$296,542.72	0.02%	0	$0.00	
		1	$459,000.00	0.04%	0	$0.00	

	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION						
	E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	$329,114.43	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$977,679.42	0.08%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	$670,778.10	0.05%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$192,500.00	0.02%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$352,000.00	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$286,233.29	0.02%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$291,550.41	0.02%	0	$0.00	
	ECOM MORTGAGE, INC.	1	$624,578.51	0.05%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$880,887.98	0.07%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$599,116.08	0.05%	0	$0.00	
	EMC HOLDINGS, LLC	4	$1,084,086.62	0.09%	0	$0.00	
	ENTERPRISE BANK	1	$299,527.87	0.02%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$657,981.48	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$319,015.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$208,534.93	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	$2,604,638.41	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$230,000.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$218,178.10	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$324,000.00	0.03%	0	$0.00	
	EQUITY NOW, INC.	1	$417,000.00	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	2	$379,776.07	0.03%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$296,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC	2	$1,185,891.11	0.09%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,533,030.75	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$933,607.07	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$329,079.48	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$187,150.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	$2,534,386.85	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	$175,491.09	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$404,415.42	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	$223,250.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	$9,628,304.97	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	$233,255.86	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	$2,672,011.48	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	$206,501.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	$264,659.53	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	$2,613,271.11	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$213,750.00	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$308,295.14	0.02%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$183,459.32	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	8	$2,029,660.19	0.16%	0	$0.00	

	F AND M BANK, A BANKING CORPORATION	1	$341,050.00	0.03%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$805,529.83	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$504,697.99	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$544,197.11	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$210,800.00	0.02%	0	$0.00	
	FC LENDING LTD	1	$396,155.00	0.03%	0	$0.00	
	FC LENDING, LTD.	2	$620,151.25	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$557,500.00	0.04%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$406,400.41	0.03%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	5	$947,684.26	0.08%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	5	$1,309,709.88	0.1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	$1,086,743.63	0.09%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$576,317.14	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	$238,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$391,409.59	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$416,343.73	0.03%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$250,000.00	0.02%	0	$0.00	
	FIRST BANK	1	$166,443.33	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$547,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$841,700.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$255,819.57	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$267,665.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$170,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$234,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	$329,025.00	0.03%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	$3,674,099.27	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$2,163,847.59	0.17%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$399,992.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$342,247.05	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	$417,000.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$296,227.20	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$448,752.64	0.04%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	$980,193.52	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$182,119.16	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	3	$1,092,800.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$1,060,630.26	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,931.75	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$449,307.14	0.04%	0	$0.00	
	FIRST HOPE BANK NA	1	$252,000.00	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$334,000.00	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$359,469.65	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$829,748.05	0.07%	0	$0.00	
	FIRST LANDMARK BANK	2	$408,500.00	0.03%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$414,388.62	0.03%	0	$0.00	
	FIRST NATIONAL BANK	3	$827,171.25	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$206,681.28	0.02%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$415,387.14	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	$1,172,461.11	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	$622,402.60	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA	1	$389,625.00	0.03%	0	$0.00	

	CORPORA						
	FIRST PRIORITY FINANCIAL INC	1	$348,500.00	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	4	$1,079,250.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,238,146.39	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$340,923.84	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,557,705.76	0.12%	0	$0.00	
	FIRST SECURITY BANK	7	$1,875,800.99	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	$251,612.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$168,839.64	0.01%	0	$0.00	
	FIRST UNITED BANK	4	$904,800.31	0.07%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$291,500.00	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	$456,300.00	0.04%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$211,673.59	0.02%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$300,257.01	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$602,327.39	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$448,238.68	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	$248,000.00	0.02%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$188,502.87	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	$1,669,885.88	0.13%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$560,127.87	0.04%	0	$0.00	
		1	$287,556.57	0.02%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$369,454.91	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$173,738.97	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$183,897.32	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	2	$613,414.85	0.05%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,694,050.47	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$769,504.68	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$228,776.24	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE	1	$307,546.25	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	14	$3,949,637.12	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	3	$683,037.71	0.05%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$400,000.00	0.03%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	3	$947,922.62	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,251,254.46	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$406,000.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	$352,000.00	0.03%	0	$0.00	
	GENESEE REGIONAL BANK	2	$550,597.68	0.04%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$229,600.00	0.02%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$681,494.53	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$394,250.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	$1,551,837.12	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$636,056.59	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	5	$1,277,634.22	0.1%	0	$0.00	

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$178,400.00	0.01%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$710,213.04	0.06%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$246,974.00	0.02%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$382,847.51	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$925,086.70	0.07%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$331,061.56	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,428,828.01	0.11%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$160,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$190,119.50	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$3,057,098.29	0.24%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	6	$1,837,198.06	0.15%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$660,505.00	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$233,600.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$550,150.00	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,500.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$163,758.39	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$318,750.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$239,646.43	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$235,886.25	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$251,179.12	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$394,339.32	0.03%	0	$0.00	
		1	$204,697.98	0.02%	0	$0.00	

	GTL INVESTMENTS, INC.A MICHIGAN CORPORATION						
	GUADALUPE NATIONAL BANK	2	$554,000.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$515,564.35	0.04%	0	$0.00	
	GUARANTEED RATE, INC.	1	$274,576.58	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	$7,657,314.47	0.61%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,073,372.48	0.17%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$430,564.76	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$484,085.79	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$507,661.01	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	$1,882,796.73	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM	1	$395,910.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$1,059,901.87	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$619,000.00	0.05%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$527,300.00	0.04%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	$1,170,000.00	0.09%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORORNIA BANKING CORPORATION	1	$249,000.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$869,705.15	0.07%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$180,500.00	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$344,319.04	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$267,605.17	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	$310,531.58	0.02%	0	$0.00	

	TEXAS						
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,072,485.03	0.09%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$265,608.13	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$394,778.74	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$387,777.88	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$322,524.15	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$238,124.65	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$251,628.75	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	$513,087.50	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,150,963.45	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	$4,678,254.64	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC A LMITED LIABILITY COMPANY	1	$205,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	$159,777.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$680,383.95	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$291,550.41	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	$164,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,186,792.35	0.1%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$314,935.34	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$357,408.22	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$241,500.00	0.02%	0	$0.00	
		1	$450,000.00	0.04%	0	$0.00	

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP A CORPORATION	2	$588,505.36	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$159,290.57	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$416,357.96	0.03%	0	$0.00	
	HOMETRUST BANK	2	$662,968.92	0.05%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$299,558.04	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$701,365.21	0.06%	0	$0.00	
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$198,412.72	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$1,242,583.86	0.1%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,577,443.56	0.13%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	3	$1,151,924.16	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	5	$1,143,366.38	0.09%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$521,604.41	0.04%	0	$0.00	
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$179,550.00	0.01%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	$662,033.63	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$807,253.76	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	$4,024,986.62	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$251,250.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$582,125.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	5	$1,413,879.27	0.11%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$243,390.91	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$596,106.75	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$486,412.36	0.04%	0	$0.00	
		2	$612,205.36	0.05%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION						
	INLAND BANK + TRUST, A CORPORATION	1	$263,120.00	0.02%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$318,000.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$523,826.56	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	11	$2,691,034.70	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$834,534.28	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$810,500.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	$718,287.99	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	61	$19,368,238.68	1.55%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$957,100.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$227,664.11	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$784,256.03	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$275,000.00	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$334,800.00	0.03%	0	$0.00	
	JFK FINANCIAL INC.	1	$215,681.79	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	$416,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$760,800.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$420,900.00	0.03%	0	$0.00	
	JMAC LENDING, INC	7	$2,783,502.32	0.22%	0	$0.00	
	JMAC LENDING, INC.	27	$11,678,227.20	0.94%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$624,578.51	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	$6,628,647.57	0.53%	0	$0.00	
	KCB BANK A CORPORATION	1	$152,000.00	0.01%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	2	$348,000.00	0.03%	0	$0.00	

	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$275,094.14	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$275,824.66	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$309,016.09	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$179,419.35	0.01%	0	$0.00	
	KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	$240,545.11	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	$409,279.56	0.03%	0	$0.00	
	KISH BANK	1	$151,765.97	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	3	$519,988.47	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	3	$727,927.94	0.06%	0	$0.00	
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$184,320.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$222,871.18	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,357.96	0.03%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$226,500.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$457,325.27	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$539,204.47	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$601,093.29	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	$2,649,631.39	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	$2,823,199.78	0.23%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$163,930.00	0.01%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$225,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$264,575.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	$2,907,353.98	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$320,826.66	0.03%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$244,256.55	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$203,699.47	0.02%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$766,357.95	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$911,223.62	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$213,000.00	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$406,688.62	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$411,878.71	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	$939,934.46	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$401,381.04	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$208,192.84	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$217,864.05	0.02%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	$520,781.65	0.04%	0	$0.00	
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	$539,186.68	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	2	$612,682.00	0.05%	0	$0.00	
	M + T BANK A CORPORATION	1	$150,268.27	0.01%	0	$0.00	
	M + T BANK A CORPORATION	9	$2,695,922.26	0.22%	0	$0.00	
	M + T BANK, A CORPORATION	2	$514,696.75	0.04%	0	$0.00	
	M AND T BANK	2	$689,922.68	0.06%	0	$0.00	
	MAIN STREET BANK	1	$213,435.10	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	12	$3,968,816.31	0.32%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,128,865.70	0.09%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$386,233.57	0.03%	0	$0.00	
	MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	$289,572.77	0.02%	0	$0.00	
	MANHATTAN BANK	1	$179,285.49	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	1	$331,588.67	0.03%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$491,975.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$914,949.95	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,078,369.05	0.09%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	$612,407.22	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$299,558.04	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	$399,922.95	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL 603	1	$345,467.26	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	$1,001,461.22	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,164,951.58	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	$1,719,597.71	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK	1	$309,543.31	0.02%	0	$0.00	
	MERIT BANK A STATE BANK	1	$246,028.88	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$305,076.80	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$269,602.24	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	$720,525.98	0.06%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	8	$2,229,212.07	0.18%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$306,000.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,429,864.56	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	$1,964,187.63	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$936,283.72	0.07%	0	$0.00	
		2	$434,148.63	0.03%	0	$0.00	

	MILEND, INC. A GEORGIA CORPORATION						
	MONARCH BANK	4	$1,827,057.92	0.15%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$167,827.39	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$189,720.09	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$829,720.09	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$271,431.70	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$156,569.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$470,600.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$189,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$547,616.96	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	$258,400.00	0.02%	0	$0.00	
	MORTGAGE ACCESS CORP, A CORPORATION	1	$226,465.88	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$226,100.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$457,200.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	$1,972,262.71	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	$304,550.68	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$674,078.46	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$180,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,181,300.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	$3,159,390.65	0.25%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$599,062.71	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$562,152.04	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.05%	0	$0.00	

	MORTGAGE EXPRESS, LLC	1	$378,900.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$485,000.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$833,385.67	0.07%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$311,540.36	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$194,750.00	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC.	2	$561,150.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	$1,381,152.99	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	$242,392.38	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$275,405.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$853,159.00	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$359,100.00	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$237,600.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$693,050.39	0.06%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$299,558.04	0.02%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$207,900.00	0.02%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$236,934.33	0.02%	0	$0.00	
	NBKC BANK, A STATE CHARTERED BANK	5	$1,731,874.86	0.14%	0	$0.00	
	NETWORK FUNDING, LP	10	$2,563,608.92	0.21%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$471,039.46	0.04%	0	$0.00	
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$271,599.29	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$294,405.00	0.02%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$352,000.00	0.03%	0	$0.00	
		2	$704,410.72	0.06%	0	$0.00	

	NMSI, INC. A CALIFORNIA CORPORATION						
	NMSI, INC., A CALIFORNIA CORPORATION	2	$677,001.18	0.05%	0	$0.00	
	NOIC, INC. A CORPORATION	2	$482,030.00	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	$1,645,850.00	0.13%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$224,418.90	0.02%	0	$0.00	
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$466,432.35	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,065,773.60	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$412,391.57	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	5	$958,681.09	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$363,383.86	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	$279,587.51	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$874,189.59	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$265,133.82	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$443,934.53	0.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$651,035.67	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,740,457.01	0.14%	0	$0.00	
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$183,150.00	0.01%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$380,423.55	0.03%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$179,450.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$307,442.33	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$380,714.30	0.03%	0	$0.00	
		1	$328,026.69	0.03%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$195,000.00	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$289,861.00	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$272,277.28	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	5	$1,333,466.86	0.11%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$382,253.12	0.03%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,527.87	0.02%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,212,665.29	0.1%	0	$0.00	
	ON Q FINANCIAL INC.	34	$10,873,328.83	0.87%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,434,842.24	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$457,388.28	0.04%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$343,200.00	0.03%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	$919,620.00	0.07%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$696,456.05	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$1,015,082.58	0.08%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	$3,179,014.04	0.25%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	$644,510.82	0.05%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$541,201.53	0.04%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$391,422.50	0.03%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	$684,400.00	0.05%	0	$0.00	
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$390,000.00	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$348,875.00	0.03%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$189,720.09	0.02%	0	$0.00	
		1	$166,753.97	0.01%	0	$0.00	

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION						
	PACIFIC BAY LENDING GROUP	1	$460,000.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	$538,525.71	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	$205,310.09	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,061,705.46	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$752,278.92	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,118,506.82	0.17%	0	$0.00	
	PACOR MORTGAGE CORP	1	$183,728.93	0.01%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$606,724.67	0.05%	0	$0.00	
	PARAGON BANK, A CHARTERED BANK	1	$416,357.96	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,893.28	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$299,558.04	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	$2,494,460.49	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$280,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$244,639.07	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$550,653.59	0.04%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$218,677.36	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION.	1	$236,075.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$313,405.00	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$202,094.71	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	$568,000.00	0.05%	0	$0.00	

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$435,842.56	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$1,090,176.47	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	$577,704.38	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$167,400.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$545,445.26	0.04%	0	$0.00	
	PERL MORTGAGE INC	1	$328,493.44	0.03%	0	$0.00	
	PERL MORTGAGE INC.	11	$3,191,450.00	0.26%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$414,400.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	1	$251,750.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$3,033,191.92	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$662,397.98	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	$412,849.24	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,331,227.56	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	$194,113.61	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	$1,124,570.41	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$191,717.14	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$224,100.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$619,265.00	0.05%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$269,983.67	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC.	6	$1,595,595.48	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$641,019.07	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$176,439.68	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$1,004,968.29	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	2	$684,889.52	0.05%	0	$0.00	

	CORPORATION						
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$464,059.33	0.04%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$288,000.00	0.02%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$160,297.33	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$480,245.49	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$338,999.85	0.03%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$416,385.67	0.03%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	3	$1,141,189.74	0.09%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$582,141.12	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$855,760.67	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	4	$1,568,246.40	0.13%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$197,308.89	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,185,842.79	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	72	$19,588,934.78	1.57%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,020,959.11	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$239,027.35	0.02%	0	$0.00	
	PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	$293,516.95	0.02%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	$335,008.40	0.03%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$363,064.34	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,225,036.11	0.1%	0	$0.00	
	PRIMUS LENDING CORP.	1	$416,371.93	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	7	$2,254,387.78	0.18%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$387,927.66	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$379,414.93	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A	1	$296,000.00	0.02%	0	$0.00	

	CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$514,224.33	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	$671,030.04	0.05%	0	$0.00	
	PROGRESS BANK TRUST	1	$215,660.06	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	1	$157,267.97	0.01%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$205,200.00	0.02%	0	$0.00	
	PROSPERITY BANK	5	$1,614,707.86	0.13%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$247,200.00	0.02%	0	$0.00	
	PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	$387,000.00	0.03%	0	$0.00	
	PULASKI BANK, N.A	1	$358,060.60	0.03%	0	$0.00	
	PULASKI BANK, N.A.	32	$9,146,832.94	0.73%	0	$0.00	
	PULTE MORTGAGE LLC	1	$356,656.66	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00	
	QUONTIC BANK, FSB	1	$272,597.81	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$416,086.11	0.03%	0	$0.00	
	RANLIFE INC A UTAH CORPORASTION	1	$266,100.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$319,518.03	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$894,014.45	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$407,200.00	0.03%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$508,150.00	0.04%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$426,300.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$955,452.20	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$153,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$322,049.86	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$266,500.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$259,350.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$414,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,355,531.10	0.11%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC.	25	$6,320,368.89	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,481,831.40	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$431,472.24	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,394,586.41	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$512,244.24	0.04%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$554,551.82	0.04%	0	$0.00	
	RESMAC, INC., A CORPORATION	3	$1,125,498.28	0.09%	0	$0.00	
	RESMAC, INC.A CORPORATION	1	$410,000.00	0.03%	0	$0.00	
	RESOURCE BANK NA	1	$154,771.65	0.01%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$626,140.54	0.05%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$574,152.91	0.05%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$407,700.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$694,407.78	0.06%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$430,576.36	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$234,653.79	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$575,132.45	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$363,439.55	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$170,000.00	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	$705,387.21	0.06%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	$1,543,973.73	0.12%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	$507,200.00	0.04%	0	$0.00	
		1	$263,728.18	0.02%	0	$0.00	

	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE						
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$579,126.43	0.05%	0	$0.00	
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$469,200.00	0.04%	0	$0.00	
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$296,400.00	0.02%	0	$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$359,445.72	0.03%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$310,000.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	$314,000.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$769,704.38	0.06%	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,747,891.67	0.14%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	$312,922.45	0.03%	0	$0.00	
	SAIL MORTGAGE CORP	1	$227,905.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$909,587.96	0.07%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$264,650.79	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	$1,334,273.78	0.11%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$196,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$661,500.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$194,750.00	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	6	$2,333,001.55	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	17	$4,743,975.64	0.38%	0	$0.00	
	SERVISFIRST BANK A COROPRATION	1	$174,131.48	0.01%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$181,600.00	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$534,584.00	0.04%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$161,600.00	0.01%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,276,179.47	0.1%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	6	$1,593,499.20	0.13%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	7	$1,799,967.84	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$191,217.89	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	$936,618.13	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$349,484.38	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$619,681.79	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	$210,000.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$200,890.21	0.02%	0	$0.00	
	SOUTHCOAST COMMUNITY BANK	3	$989,800.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$587,296.17	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$379,000.00	0.03%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$351,533.91	0.03%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$287,105.92	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$303,000.00	0.02%	0	$0.00	
	SOUTHWEST BANK	5	$1,284,130.45	0.1%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$889,500.00	0.07%	0	$0.00	
	SPIRITBANK	1	$258,400.00	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$516,516.00	0.04%	0	$0.00	
	ST. LOUIS BANK	1	$417,000.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$514,513.85	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$166,753.97	0.01%	0	$0.00	
	STERLING NATIONAL BANK	1	$416,385.67	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$199,500.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$2,020,450.62	0.16%	0	$0.00	
		1	$153,557.06	0.01%	0	$0.00	

	STIFEL BANK AND TRUST A STATE CHARTRED BAK						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$676,574.45	0.05%	0	$0.00	
	STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	$349,461.11	0.03%	0	$0.00	
	STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1	$524,209.26	0.04%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$736,528.57	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$708,355.15	0.06%	0	$0.00	
	STONE MORTGAGE CORPORATION	2	$568,000.00	0.05%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	$360,000.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	3	$964,956.84	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$170,748.07	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$258,002.14	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$191,250.00	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,066,338.28	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	19	$6,071,906.84	0.49%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$668,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	8	$2,242,781.07	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$396,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$774,650.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	$915,051.11	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$508,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,750.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	$1,377,334.80	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$155,700.00	0.01%	0	$0.00	

	SYNERGY ONE LENDING, INC A CORPORAITON	1	$225,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$187,323.63	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$1,087,859.73	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	3	$961,589.74	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$199,705.36	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$808,906.54	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$364,012.94	0.03%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$556,179.43	0.04%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	$2,444,993.94	0.2%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$272,579.67	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$249,631.70	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	$2,502,646.75	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$352,260.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$658,465.46	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$299,538.10	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$424,344.15	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$396,934.36	0.03%	0	$0.00	
	THE ARLINGTON BANK	3	$731,252.76	0.06%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$240,844.66	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$223,670.00	0.02%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$329,214.29	0.03%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	$647,019.24	0.05%	0	$0.00	
		1	$360,468.17	0.03%	0	$0.00	

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$814,107.24	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$832,000.00	0.07%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$269,438.48	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$171,175.00	0.01%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$354,477.01	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$850,920.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	$255,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,888,273.83	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$329,791.44	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$272,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$178,500.00	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	3	$749,700.00	0.06%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$150,500.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$335,295.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A COPRPORATION	1	$158,166.64	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	9	$2,736,879.64	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$550,491.45	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$500,000.00	0.04%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$260,865.12	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	$265,000.00	0.02%	0	$0.00	
	THE VICTORY BANK, A STATE CHARTERED BANK	1	$308,295.14	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$432,308.32	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$569,655.28	0.05%	0	$0.00	

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$416,250.00	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$317,760.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$403,524.64	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$157,140.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$457,000.00	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$176,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$151,050.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$279,587.51	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMTED LIABILITY COMPANY	1	$343,250.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$343,393.36	0.03%	0	$0.00	
	TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$214,668.97	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	24	$6,716,345.29	0.54%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$973,797.60	0.08%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$416,398.11	0.03%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$151,050.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$376,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSORUI CORPORATION	1	$206,195.78	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$221,500.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	$2,734,320.02	0.22%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$253,800.00	0.02%	0	$0.00	

	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	$1,362,308.91	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$598,000.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$258,119.18	0.02%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	$265,000.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$327,000.00	0.03%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$165,600.00	0.01%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$631,000.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	$599,629.29	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$936,649.07	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$416,398.10	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$790,525.18	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$270,640.69	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$359,613.42	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	$1,417,463.22	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,640,228.84	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	$205,332.19	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$201,985.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$1,145,410.67	0.09%	0	$0.00	
	US MORTGAGE CORPORATION NE,	1	$328,515.32	0.03%	0	$0.00	

	A NEW YORK CORPORATION						
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$355,725.17	0.03%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$962,986.71	0.08%	0	$0.00	
	USA DIRECT FUNDING NMLS: 3240	2	$584,117.24	0.05%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$438,549.11	0.04%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$252,199.00	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$256,943.96	0.02%	0	$0.00	
	V.I.P. INDEPENDANT MORTGAGE, INC.	1	$417,000.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$494,437.55	0.04%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$160,000.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$376,834.03	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC.	13	$3,430,392.75	0.27%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	$3,407,415.17	0.27%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	$255,173.52	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$869,230.08	0.07%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$283,100.00	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	6	$1,346,361.93	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$923,084.26	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$391,434.19	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$168,751.02	0.01%	0	$0.00	
	WALLICK + VOLK, INC.	1	$215,100.00	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	1	$355,106.08	0.03%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$1,105,615.74	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$424,345.89	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	$230,659.69	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$939,717.96	0.08%	0	$0.00	

	WEI MORTGAGE CORPORATION	3	$1,323,935.28	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	$1,157,315.56	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$401,200.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,466	$405,361,445.99	32.46%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$576,249.81	0.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$472,101.90	0.04%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$180,120.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$472,600.00	0.04%	0	$0.00	
	WESTBURY BANK A CORPORATION	8	$1,890,767.35	0.15%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$524,500.00	0.04%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$499,250.00	0.04%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$329,014.43	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$175,740.71	0.01%	0	$0.00	
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$773,500.00	0.06%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	$1,158,427.66	0.09%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$158,650.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,063,325.96	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,879,705.46	0.23%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	12	$2,500,710.88	0.2%	0	$0.00	
	WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$219,832.24	0.02%	0	$0.00	
	WOLFE FINANCIAL, INC	2	$434,461.62	0.03%	0	$0.00	
	WOLFE FINANCIAL, INC., A CORPORATION	1	$306,800.00	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	10	$2,485,346.75	0.2%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	$2,326,320.23	0.19%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$833,385.67	0.07%	0	$0.00	

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$214,621.57	0.37%	0	$0.00
Total			**4,317**	**$1,248,793,202.48**	**100%**	**1**	**$278,342.02**
3140EU4R7		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$151,741.64	7.21%	0	$0.00
		EXCEL REALTY INC, A CALIFORANIA CORPORATION	1	$151,821.55	7.21%	0	$0.00
		FEMBI MORTGAGE A CORPORATION	1	$159,312.74	7.57%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$152,748.96	7.26%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$174,549.55	8.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$159,824.87	7.59%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$1,154,654.04	54.87%	0	$0.00
Total			**13**	**$2,104,653.35**	**100%**	**0**	**$0.00**
3140EU4S5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$62,920.73	0.23%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$61,750.00	0.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$75,369.05	0.27%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$82,386.34	0.3%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$109,017.09	0.4%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$20,451.78	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$74,898.98	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$71,599.01	0.26%	0	$0.00
		AMERIFIRST FINANCIAL INC. , A CORPORATION	1	$64,219.10	0.23%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$61,554.57	0.22%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$67,824.61	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.29%	0	$0.00
			1	$77,520.00	0.28%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION						
	BANCFIRST	1	$80,698.34	0.29%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$63,414.46	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$75,306.93	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$73,507.40	0.27%	0	$0.00	
	CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	$64,910.45	0.24%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$63,000.00	0.23%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	$136,018.60	0.49%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$72,750.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$84,000.00	0.3%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	$67,912.47	0.25%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$49,932.65	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$83,000.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$34,951.78	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$254,505.35	0.92%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$60,723.51	0.22%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$66,700.00	0.24%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$63,447.34	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,954.16	0.2%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$84,000.00	0.3%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$46,400.00	0.17%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,208.09	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$41,445.36	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$68,309.93	0.25%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$81,354.72	0.29%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$70,952.99	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$70,781.67	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$62,413.89	0.23%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$146,290.01	0.53%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$54,320.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$66,800.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$75,895.30	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$110,572.32	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$56,000.00	0.2%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$77,894.93	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$37,750.22	0.14%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$70,000.00	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$59,419.86	0.22%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$75,000.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$80,893.33	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$73,700.00	0.27%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$156,690.34	0.57%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$52,000.00	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$78,750.00	0.29%	0	$0.00	
	M + T BANK A CORPORATION	1	$79,920.00	0.29%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$74,400.00	0.27%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,120.25	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$67,115.45	0.24%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$49,932.65	0.18%	0	$0.00	

	MILEND, INC. A GEORGIA CORPORATION	1	$79,894.65	0.29%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	$48,900.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$78,551.44	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$60,224.14	0.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$62,267.89	0.23%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$50,100.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$50,000.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$122,904.36	0.45%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$68,808.54	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$69,712.18	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$84,775.72	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$79,784.07	0.29%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$144,743.95	0.52%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$67,407.00	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	$132,836.47	0.48%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$49,932.65	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$49,600.00	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$57,299.44	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$55,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$52,433.95	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$184,163.93	0.67%	0	$0.00	
	PROGRESS BANK + TRUST	1	$72,701.94	0.26%	0	$0.00	
	PULASKI BANK, N.A.	3	$195,318.25	0.71%	0	$0.00	

	REPUBLIC BANK + TRUST	1	$83,200.00	0.3%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$67,500.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$125,250.00	0.45%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$56,924.94	0.21%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$81,287.85	0.29%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$51,750.00	0.19%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$153,957.02	0.56%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$84,882.89	0.31%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$81,000.00	0.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$48,732.76	0.18%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$61,750.00	0.22%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$52,603.18	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$49,000.00	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$83,783.32	0.3%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$69,721.85	0.25%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$41,195.67	0.15%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$40,000.00	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$75,000.00	0.27%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$109,917.34	0.4%	0	$0.00	
	UNITED MORTGAGE CORP.	1	$75,066.33	0.27%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$82,250.00	0.3%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$66,342.52	0.24%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$141,600.00	0.51%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$72,000.00	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$44,865.83	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A.	297	$18,985,733.52	68.81%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$68,849.13	0.25%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION	1	$80,691.16	0.29%	0	$0.00
		WOLFE FINANCIAL, INC	1	$76,397.40	0.31%	0	$0.00
Total			**429**	**$27,590,189.29**	**100%**	**0**	**$0.00**
3140EU4T3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$459,297.43	19.06%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$1,050,000.00	43.58%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$899,989.00	37.36%	0	$0.00
Total			**4**	**$2,409,286.43**	**100%**	**0**	**$0.00**
3140EU4U0		1ST PRIORITY MORTGAGE, INC.	4	$516,673.21	0.46%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$142,299.21	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$253,912.89	0.23%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$141,599.16	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$136,344.27	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$291,250.00	0.26%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$250,133.04	0.22%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$138,000.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$292,746.03	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$136,403.18	0.12%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$131,200.00	0.12%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$500,301.52	0.45%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$121,828.11	0.11%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$147,042.52	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$476,123.22	0.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$270,400.00	0.24%	0	$0.00
			1	$111,842.19	0.1%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB					
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA	1	$129,808.48	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$909,379.17	0.82%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$261,551.16	0.23%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$280,000.00	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,445.68	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$130,761.32	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$135,315.00	0.12%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$116,831.42	0.1%	0	$0.00
	ANDERSON BROTHERS BANK	1	$111,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,648.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$135,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$690,505.00	0.62%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$139,600.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$135,808.38	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$124,823.88	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$115,110.00	0.1%	0	$0.00
	BANCFIRST	2	$238,200.00	0.21%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$246,132.61	0.22%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$281,290.21	0.25%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$114,775.66	0.1%	0	$0.00
	BANK OF NEBRASKA	2	$256,506.44	0.23%	0	$0.00
	BANK OF THE OZARKS	1	$131,805.54	0.12%	0	$0.00
		1	$128,700.00	0.12%	0	$0.00

	BANK OF THE PACIFIC A CORPORATION						
	BANKPLUS, A CORPORATION	1	$131,490.00	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$286,792.87	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$237,157.91	0.21%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	$129,013.85	0.12%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$126,000.00	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$139,793.75	0.13%	0	$0.00	
	CAPITAL CITY BANK	2	$290,597.20	0.26%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$149,279.37	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$116,800.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$1,065,321.20	0.96%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$547,342.88	0.49%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$139,299.01	0.12%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$262,017.66	0.23%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$118,500.00	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$134,910.00	0.12%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$143,712.63	0.13%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	$138,000.00	0.12%	0	$0.00	
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	$117,829.98	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$127,819.65	0.11%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$114,000.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$136,398.76	0.12%	0	$0.00	
	CORE BANK	1	$119,997.95	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$143,797.10	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$147,786.76	0.13%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$125,818.46	0.11%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$142,400.00	0.13%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$128,543.62	0.12%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$115,200.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$1,090,009.85	0.98%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$144,320.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$120,259.56	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$286,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$298,464.50	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$269,602.24	0.24%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$149,788.66	0.13%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,416.67	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$262,215.00	0.24%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$127,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$235,210.91	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	$145,789.63	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$127,819.65	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$257,022.04	0.23%	0	$0.00	
	FIRST NATIONAL BANK	1	$141,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	$114,165.03	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$111,835.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$264,837.96	0.24%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$135,803.70	0.12%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION	1	$147,582.22	0.13%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$425,598.82	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$147,960.00	0.13%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$132,304.80	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$142,290.06	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$115,936.41	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$137,555.91	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,750.55	0.11%	0	$0.00	
	GOLDWATER BANK, NA DBA CORE LENDING	1	$149,380.00	0.13%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$291,668.78	0.26%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$112,720.00	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$123,439.89	0.11%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$117,500.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$404,783.44	0.36%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$135,724.17	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$248,092.80	0.22%	0	$0.00	
	GUARANTY BANK + TRUST, N.A.	1	$120,326.38	0.11%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$122,395.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$798,194.11	0.72%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$133,365.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$146,280.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$135,200.00	0.12%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$372,420.83	0.33%	0	$0.00	
		1	$118,582.68	0.11%	0	$0.00	

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC	1	$130,816.24	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$248,796.95	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	1	$143,787.86	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$119,787.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$117,109.76	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$110,840.07	0.1%	0	$0.00	
	HOMETRUST BANK, A NATIONAL ASSOCIATION	1	$131,814.01	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$128,155.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$116,720.00	0.1%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$138,600.00	0.12%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$139,927.56	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$376,784.54	0.34%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$119,770.78	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$255,817.33	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$133,600.00	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$404,133.32	0.36%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$266,094.54	0.24%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$519,450.00	0.47%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$274,054.55	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$130,150.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$142,500.00	0.13%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$127,887.97	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$119,827.10	0.11%	0	$0.00	
	M AND T BANK	1	$120,000.00	0.11%	0	$0.00	

	M AND T BANK A CORPORATION	1	$146,250.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$139,294.48	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$116,100.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$238,659.39	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$266,755.00	0.24%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$127,750.00	0.11%	0	$0.00	
	MERIT BANK	1	$140,000.00	0.13%	0	$0.00	
	MERIT BANK A STATE BANK	1	$143,000.00	0.13%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$137,750.00	0.12%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$118,708.71	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.11%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$131,250.00	0.12%	0	$0.00	
	MONARCH BANK	1	$139,589.67	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$133,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INC	1	$144,666.26	0.13%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$135,400.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$266,400.00	0.24%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$276,691.94	0.25%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$236,133.03	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$282,510.00	0.25%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$115,329.85	0.1%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	$135,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$139,798.29	0.13%	0	$0.00	
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,117.53	0.12%	0	$0.00	
	NETWORK FUNDING, LP	2	$275,959.90	0.25%	0	$0.00	

	NOIC, INC A CORPORATION	1	$114,950.00	0.1%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$135,658.58	0.12%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$134,000.00	0.12%	0	$0.00	
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,808.37	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$226,090.50	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$135,608.66	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$146,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$123,275.13	0.11%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$263,399.03	0.24%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$790,317.13	0.71%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$124,624.16	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$128,250.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC.	5	$677,839.92	0.61%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$115,832.86	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$111,834.99	0.1%	0	$0.00	
	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$118,750.00	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$119,823.22	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$258,117.15	0.23%	0	$0.00	
	PARAGON HOME LOANS INC	1	$123,500.00	0.11%	0	$0.00	
	PARAGON HOME LOANS INC.	2	$256,283.73	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$237,714.65	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$124,457.88	0.11%	0	$0.00	
	PERL MORTGAGE INC.	1	$140,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$367,089.71	0.33%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$372,802.28	0.33%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$262,325.05	0.24%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$132,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$129,812.69	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	$146,189.06	0.13%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$287,080.98	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$291,783.88	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$661,456.87	0.59%	0	$0.00	
	PROSPERITY BANK	1	$135,799.65	0.12%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$130,150.00	0.12%	0	$0.00	
	PULASKI BANK, N.A.	2	$223,487.89	0.2%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$243,500.00	0.22%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$113,832.06	0.1%	0	$0.00	
	RCB BANK A CORPORATION	1	$140,397.41	0.13%	0	$0.00	
	RCB BANK, A CORPORATION	1	$131,524.71	0.12%	0	$0.00	
	REELFOOT BANK A TENNESSEE CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$122,500.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$120,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	8	$1,090,713.09	0.98%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,108.33	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$246,837.26	0.22%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$124,815.85	0.11%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$260,576.69	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$118,135.43	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORP.	1	$131,535.90	0.12%	0	$0.00	

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$115,000.00	0.1%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$122,611.99	0.11%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$120,974.51	0.11%	0	$0.00	
	SOUTHWEST BANK	2	$253,330.26	0.23%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$268,225.17	0.24%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$138,204.99	0.12%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$131,560.18	0.12%	0	$0.00	
	STERLING NATIONAL BANK	1	$130,216.27	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$114,584.67	0.1%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$113,831.42	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$275,886.60	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$120,825.66	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$127,200.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$800,349.12	0.72%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$147,796.10	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$262,416.81	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$118,824.69	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$114,950.00	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$416,500.00	0.37%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$119,653.62	0.11%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$122,800.00	0.11%	0	$0.00	
	THE ARLINGTON BANK	1	$139,798.28	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$405,781.02	0.36%	0	$0.00	
		1	$129,383.74	0.12%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	$117,488.24	0.11%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$121,420.85	0.11%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$261,451.67	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$149,346.19	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$146,193.72	0.13%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$139,793.75	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$123,000.00	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$137,000.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$250,394.36	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$267,615.35	0.24%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$113,436.33	0.1%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$114,830.58	0.1%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC.	1	$144,400.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$146,300.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$396,359.93	0.36%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$139,303.44	0.12%	0	$0.00	
	WALLICK + VOLK, INC	2	$259,186.51	0.23%	0	$0.00	
	WALLICK + VOLK, INC.	2	$259,887.02	0.23%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$146,200.00	0.13%	0	$0.00	
	WELLS FARGO BANK, N.A.	431	$57,012,377.71	51.12%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$237,735.00	0.21%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$142,449.01	0.13%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$140,600.00	0.13%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$128,061.06	0.11%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$116,685.36	0.1%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$280,779.01	0.25%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$286,129.54	0.26%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$254,313.90	0.23%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$143,000.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$277,251.82	0.25%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$122,665.68	0.14%	0	$0.00	
Total			**847**	**$111,536,819.87**	**100%**	**0**	**$0.00**	
3140EU4V8		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$392,494.12	0.24%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,896.15	0.17%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$220,522.20	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$399,941.90	0.25%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$393,758.27	0.24%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,609.68	0.13%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$249,699.61	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$337,500.00	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$214,384.51	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	$405,000.00	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	$232,700.07	0.14%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$250,000.00	0.15%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$287,620.75	0.18%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$234,697.50	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$966,478.98	0.59%	0	$0.00	
			1	$263,667.85	0.16%	0	$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$205,746.71	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$203,373.42	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$3,054,669.79	1.88%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$335,000.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$820,442.12	0.5%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$340,550.95	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$225,209.73	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$374,542.42	0.23%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$184,590.47	0.11%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$281,800.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$214,741.66	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$848,737.96	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$244,500.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$259,672.88	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	$286,000.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$329,584.81	0.2%	0	$0.00	
	BANK OF THE PACIFIC , A CORPORATION	1	$310,800.00	0.19%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$265,657.60	0.16%	0	$0.00	
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWOR	1	$340,800.63	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$270,651.15	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$344,000.00	0.21%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$304,000.00	0.19%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$467,305.35	0.29%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	1	$366,879.83	0.23%	0	$0.00	
	CAPITAL CITY BANK	1	$394,456.41	0.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$409,977.09	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$285,588.30	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$707,473.26	0.44%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$519,976.42	0.32%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$179,419.84	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$311,250.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$294,239.07	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$594,283.24	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$218,134.88	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$344,344.49	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$202,233.34	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$496,374.70	0.31%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO	1	$257,667.90	0.16%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$217,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,458.85	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$604,364.43	0.37%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$415,899.68	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$952,866.58	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$833,998.19	0.51%	0	$0.00	

	EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	1	$391,495.40	0.24%	0	$0.00	
	FC LENDING, LTD.	1	$393,692.57	0.24%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$182,239.36	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$623,773.41	0.38%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$273,750.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$199,900.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$233,705.60	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$213,481.07	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$282,000.00	0.17%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$245,697.53	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$416,463.23	0.26%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$314,187.48	0.19%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$326,778.82	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$287,620.75	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$273,255.77	0.17%	0	$0.00	
	GOLDWATER BANK N.A. A CORPORATION	1	$207,475.57	0.13%	0	$0.00	
	GOLDWATER BANK, NA	1	$415,906.06	0.26%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$500,476.29	0.31%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$185,000.00	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$558,454.21	0.34%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$481,197.75	0.3%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$235,952.77	0.15%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$307,612.50	0.19%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	$507,213.58	0.31%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$222,469.75	0.14%	0	$0.00	
	HOME FUNDING CORP	1	$270,098.01	0.17%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	$460,780.93	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$431,870.65	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$201,340.49	0.12%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$309,859.66	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$596,735.46	0.37%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,470.53	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$222,604.09	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,406,662.36	0.87%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$416,475.35	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$219,735.66	0.14%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$310,849.34	0.19%	0	$0.00	
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	$444,427.18	0.27%	0	$0.00	
	M + T BANK A CORPORATION	2	$411,020.24	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFONRI ACORPORATION	1	$503,351.24	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,400.00	0.25%	0	$0.00	
		2	$487,815.86	0.3%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$411,956.80	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	$192,000.00	0.12%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$386,500.00	0.24%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$586,452.73	0.36%	0	$0.00	
	MILEND, INC. A GOERGIA CORPORATION	1	$359,626.97	0.22%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$303,000.00	0.19%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$384,526.61	0.24%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$265,150.37	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$269,464.68	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$233,698.79	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$240,515.86	0.15%	0	$0.00	
	NJ LENDERS CORP	2	$915,896.89	0.56%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	2	$700,703.21	0.43%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$279,294.05	0.17%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$207,726.09	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$241,781.19	0.15%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$210,661.32	0.13%	0	$0.00	
	ON Q FINANCIAL INC.	4	$1,302,716.41	0.8%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$289,800.43	0.18%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$536,315.95	0.33%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$332,561.49	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$193,245.18	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	$380,298.82	0.23%	0	$0.00	

	COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$247,600.88	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$261,677.85	0.16%	0	$0.00	
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$224,703.71	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,576,381.01	0.97%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$295,809.95	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$336,609.46	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$348,340.68	0.21%	0	$0.00	
	PERL MORTGAGE INC.	1	$237,500.72	0.15%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$353,454.74	0.22%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	$240,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,294,208.86	0.8%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$1,507,938.85	0.93%	0	$0.00	
	PULASKI BANK, N.A.	1	$248,686.72	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$234,750.00	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$311,712.09	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$277,142.79	0.17%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$987,355.05	0.61%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$250,000.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$213,750.00	0.13%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$339,102.86	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$555,537.62	0.34%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.26%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$248,342.97	0.15%	0	$0.00	

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$711,095.62	0.44%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$622,447.74	0.38%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	$858,059.15	0.53%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,732.68	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$182,464.83	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$223,975.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$292,114.82	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$296,608.89	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$389,497.98	0.24%	0	$0.00	
	SUMMIT FUNDING, INC.	11	$3,725,625.55	2.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$416,463.23	0.26%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$247,188.60	0.15%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$363,270.99	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$956,781.36	0.59%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$311,176.74	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$254,679.17	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	$532,797.46	0.33%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$222,912.69	0.14%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$188,762.21	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$334,578.52	0.21%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$412,600.00	0.25%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$546,345.82	0.34%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$201,734.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$243,693.01	0.15%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$272,017.32	0.17%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	$552,276.03	0.34%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$274,170.17	0.17%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$320,000.00	0.2%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$310,400.00	0.19%	0	$0.00	
		WALLICK + VOLK, INC	1	$400,994.86	0.25%	0	$0.00	
		WALLICK + VOLK, INC.	4	$1,121,353.98	0.69%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$218,424.85	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	$264,658.88	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$666,197.87	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A.	264	$77,698,283.15	47.81%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	$828,954.63	0.51%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$223,205.69	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$597,546.00	0.37%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$240,392.37	0.15%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$348,660.26	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,555,941.78	0.96%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$416,450.87	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,650,059.24	1.02%	0	$0.00	
Total			**530**	**$162,515,077.79**	**100%**	**0**	**$0.00**	
3140EU4W6		1ST MARINER BANK, A BANKING CORPORATION	1	$159,407.40	0.31%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC.	2	$330,794.05	0.64%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$163,779.08	0.32%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$316,585.42	0.61%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$161,047.12	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$174,165.08	0.34%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.33%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$153,750.00	0.3%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,274.21	0.29%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$150,100.00	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$317,376.93	0.61%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,192.74	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$498,520.00	0.96%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$169,786.11	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$163,003.91	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$479,878.95	0.92%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$161,781.78	0.31%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$170,000.00	0.33%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$158,186.63	0.3%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$170,400.00	0.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,818.79	0.29%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,750.00	0.33%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$160,803.10	0.31%	0	$0.00	
	CAPITAL CITY BANK	1	$167,793.43	0.32%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$153,402.28	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,779.88	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,792.40	0.32%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$163,500.00	0.32%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$331,299.84	0.64%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$150,805.63	0.29%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$165,000.00	0.32%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$157,301.84	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$152,800.00	0.29%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$151,700.38	0.29%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$164,297.73	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$157,496.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$335,400.82	0.65%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$169,521.34	0.33%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$152,000.00	0.29%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$173,386.54	0.33%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$164,692.53	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$319,180.13	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$155,789.86	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$317,499.87	0.61%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$151,500.00	0.29%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$159,900.00	0.31%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$164,278.42	0.32%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$166,725.00	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$169,836.05	0.33%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$156,209.80	0.3%	0	$0.00	

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$159,794.05	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$151,728.86	0.29%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$334,154.44	0.64%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$169,541.14	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORAITON	1	$164,330.79	0.32%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$168,000.00	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$160,550.00	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$165,655.78	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$344,000.00	0.66%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$161,500.00	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$153,600.00	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$172,277.95	0.33%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$162,980.17	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	$154,791.21	0.3%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$154,795.89	0.3%	0	$0.00	
	MILEND, INC. A GEROGIA CORPORATION	1	$167,788.63	0.32%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$157,287.85	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$312,791.47	0.6%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$171,200.00	0.33%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$173,026.98	0.33%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$153,771.32	0.3%	0	$0.00	
	NBKC BANK, A STATE CHARTERED BANK	1	$155,800.00	0.3%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$163,500.00	0.32%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$315,873.67	0.61%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$330,120.52	0.64%	0	$0.00	
	ON Q FINANCIAL INC	1	$155,590.13	0.3%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$164,797.12	0.32%	0	$0.00	
	PARAGON HOME LOANS INC	1	$155,513.55	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,097.97	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$478,296.93	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$159,794.04	0.31%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.32%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$152,062.80	0.29%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$150,564.64	0.29%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$172,272.85	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$311,103.07	0.6%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$332,493.90	0.64%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$169,781.17	0.33%	0	$0.00	
	PULASKI BANK, N.A.	1	$164,143.22	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$172,383.11	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$171,244.02	0.33%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$160,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$172,400.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC.	1	$170,400.00	0.33%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$167,773.70	0.32%	0	$0.00	
		1	$155,789.86	0.3%	0	$0.00	

		SECURITY MORTGAGE FUNDING CORPORATION						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,974.78	0.32%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$171,693.61	0.33%	0	$0.00	
		SUMMIT FUNDING, INC	1	$166,500.00	0.32%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$159,784.47	0.31%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$167,783.75	0.32%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$151,304.99	0.29%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$155,000.23	0.3%	0	$0.00	
		THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	$154,000.00	0.3%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$157,500.00	0.3%	0	$0.00	
		UNITED MORTGAGE CORP	1	$159,600.00	0.31%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	0.32%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$153,701.89	0.3%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$157,996.36	0.3%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$311,811.58	0.6%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$159,379.76	0.31%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	$152,000.00	0.29%	0	$0.00	
		WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	$168,000.00	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$159,784.47	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$161,533.69	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A.	180	$29,221,100.43	56.3%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$174,750.00	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,498.73	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$165,153.05	0.31%	0	$0.00	
Total			**320**	**$51,903,905.66**	**100%**	**0**	**$0.00**	
3140EU4X4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$104,848.71	0.42%	0	$0.00	

	1ST PRIORITY MORTGAGE, INC.	3	$283,948.00	1.14%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$90,868.88	0.36%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$200,310.59	0.8%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$89,104.43	0.36%	0	$0.00	
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	$95,000.00	0.38%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$98,800.00	0.4%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$87,070.36	0.35%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$89,600.00	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$85,360.00	0.34%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	$410,905.58	1.65%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$89,740.23	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$98,860.51	0.4%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$102,000.00	0.41%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$175,147.08	0.7%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$303,752.60	1.22%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$99,855.91	0.4%	0	$0.00	
	CAPITAL CITY BANK	1	$92,000.00	0.37%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$90,150.00	0.36%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$215,600.00	0.86%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$85,500.00	0.34%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$108,147.40	0.43%	0	$0.00	

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$101,849.73	0.41%	0	$0.00	
	CORE BANK	1	$101,503.54	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$97,446.20	0.39%	0	$0.00	
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	$109,841.51	0.44%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$195,380.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$89,873.18	0.36%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,000.00	0.42%	0	$0.00	
	F+M BANK, A CORPORATION	1	$94,860.04	0.38%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$99,855.91	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$89,795.43	0.36%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$86,040.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$91,065.64	0.36%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$109,837.95	0.44%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$98,963.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$202,909.22	0.81%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$101,438.00	0.41%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,000.00	0.4%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$96,440.84	0.39%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$95,858.57	0.38%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	$281,527.02	1.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$94,050.00	0.38%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$172,620.00	0.69%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$282,169.44	1.13%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$99,057.07	0.4%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$99,855.91	0.4%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$198,029.77	0.79%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$99,855.91	0.4%	0	$0.00	
	HOME FUNDING CORP	1	$109,845.02	0.44%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$87,745.98	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$89,473.75	0.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$104,795.39	0.42%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$95,162.68	0.38%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP ,INC.	1	$103,500.00	0.41%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$102,854.87	0.41%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$94,725.00	0.38%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$108,000.00	0.43%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$204,601.53	0.82%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,400.00	0.39%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$206,556.00	0.83%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$106,845.84	0.43%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$87,000.00	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$101,356.99	0.41%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC.	1	$102,851.59	0.41%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$89,372.56	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$92,631.84	0.37%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$103,200.00	0.41%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$91,368.17	0.37%	0	$0.00	
	ON Q FINANCIAL INC.	1	$86,400.00	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,863.13	0.38%	0	$0.00	
	PACOR MORTGAGE CORP	1	$99,659.00	0.4%	0	$0.00	

	PACOR MORTGAGE CORP, A CORPORATION	1	$87,400.00	0.35%	0	$0.00	
	PARAGON HOME LOANS INC.	3	$282,668.60	1.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$194,864.74	0.78%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$85,978.69	0.34%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$186,773.19	0.75%	0	$0.00	
	PROSPERITY BANK	1	$109,342.23	0.44%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$99,750.00	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$86,800.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$277,947.83	1.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	7	$704,172.44	2.82%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$274,000.00	1.1%	0	$0.00	
	SAIL MORTGAGE CORP	1	$92,400.00	0.37%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$177,870.33	0.71%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$104,845.31	0.42%	0	$0.00	
	SOUTHWEST BANK	1	$107,442.00	0.43%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	$89,371.04	0.36%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$94,647.74	0.38%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$99,855.91	0.4%	0	$0.00	
	THE CITIZENS BANK, A CORPORATION	1	$104,848.71	0.42%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$103,850.16	0.42%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$101,050.91	0.4%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$98,660.79	0.4%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	UNIVERSITY LENDING	1	$89,870.33	0.36%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$90,640.00	0.36%	0	$0.00	
		1	$100,000.00	0.4%	0	$0.00	

		V.I.P. INDEPENDENT MORTGAGE, INC.					
		V.I.P. MORTGAGE, INC.	1	$93,864.56	0.38%	0	$0.00
		WALLICK + VOLK, INC.	1	$101,600.00	0.41%	0	$0.00
		WELLS FARGO BANK, N.A.	114	$11,309,305.80	45.29%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$90,250.00	0.36%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$102,352.32	0.41%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$87,873.20	0.32%	0	$0.00
Total			**255**	**$24,972,200.33**	**100%**	**0**	**$0.00**
3140EU4Y2		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$80,260.69	0.83%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$84,138.78	0.87%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$72,712.52	0.75%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$62,326.74	0.64%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$71,513.97	0.74%	0	$0.00
		BANK OF ENGLAND A CORPORATION	3	$176,301.02	1.81%	0	$0.00
		BANK'34 A CORPORATION	1	$57,625.41	0.59%	0	$0.00
		BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$38,952.05	0.4%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$50,938.72	0.52%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$43,945.90	0.45%	0	$0.00
		CHARTER WEST BANK, A CORP.	1	$48,406.05	0.5%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$83,896.72	0.86%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$43,018.73	0.44%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$60,055.02	0.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$53,238.87	0.55%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$48,750.00	0.5%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	$51,687.82	0.53%	0	$0.00
		DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	$35,158.67	0.36%	0	$0.00

	F AND M BANK A BANKING CORPORATION	1	$82,994.98	0.85%	0	$0.00	
	FIRST LANDMARK BANK	1	$42,400.00	0.44%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$49,939.92	0.51%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	$32,761.49	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$139,032.74	1.43%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$69,518.29	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$121,207.62	1.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$75,906.55	0.78%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$70,313.44	0.72%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$49,246.10	0.51%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$194,773.43	2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$77,157.18	0.79%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$54,336.13	0.56%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$52,000.00	0.53%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$37,453.89	0.39%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$39,508.96	0.41%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$76,705.57	0.79%	0	$0.00	
	MONARCH BANK	1	$80,750.00	0.83%	0	$0.00	
	NBKC BANK, A STATE CHARTERED BANK	1	$79,901.63	0.82%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$79,906.07	0.82%	0	$0.00	
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	$44,000.00	0.45%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$73,509.50	0.76%	0	$0.00	
		1	$56,929.91	0.59%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
		PERL MORTGAGE INC.	1	$61,426.10	0.63%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$40,510.13	0.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$107,710.36	1.11%	0	$0.00
		RCB BANK A CORPORATION	1	$63,921.31	0.66%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$59,500.00	0.61%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$43,825.83	0.45%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$52,736.56	0.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$32,170.36	0.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY., LP	1	$62,325.02	0.64%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$63,673.40	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$69,915.88	0.72%	0	$0.00
		WELLS FARGO BANK, N.A.	109	$6,221,998.92	64%	0	$0.00
Total			**168**	**$9,722,894.95**	**100%**	**0**	**$0.00**
3140EU4Z9		AMERICAN INTERNET MORTGAGE, INC	1	$460,000.00	0.59%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$540,500.00	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$588,000.00	0.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$450,000.00	0.58%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$890,200.00	1.14%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$528,000.00	0.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,061,000.00	1.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$591,500.00	0.76%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	$428,750.00	0.55%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$473,300.00	0.61%	0	$0.00
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$441,000.00	0.57%	0	$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	$574,000.00	0.74%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$523,500.00	0.67%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$561,200.00	0.72%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$559,200.00	0.72%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$3,703,100.00	4.75%	0	$0.00	
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	$495,000.00	0.63%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,244,250.00	2.88%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$951,250.00	1.22%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$536,000.00	0.69%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$503,500.00	0.65%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$560,000.00	0.72%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$500,000.00	0.64%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$572,000.00	0.73%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$604,000.00	0.77%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$500,000.00	0.64%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	$6,558,150.00	8.4%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	$500,000.00	0.64%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$889,000.00	1.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$537,650.00	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,110,100.00	1.42%	0	$0.00	
	GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	$472,000.00	0.6%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.76%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$615,000.00	0.79%	0	$0.00	

	HOME SAVINGS & TRUST MORTGAGE	1	$525,600.00	0.67%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$1,026,000.00	1.31%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY	1	$600,000.00	0.77%	0	$0.00	
	JMAC LENDING, INC.	2	$1,132,000.00	1.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$464,000.00	0.59%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$1,040,500.00	1.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$998,000.00	1.28%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$497,000.00	0.64%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$497,000.00	0.64%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$525,000.00	0.67%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$500,500.00	0.64%	0	$0.00	
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	$461,000.00	0.59%	0	$0.00	
	M AND T BANK	1	$458,000.00	0.59%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$488,200.00	0.63%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$523,000.00	0.67%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$569,600.00	0.73%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$456,000.00	0.58%	0	$0.00	
	ON Q FINANCIAL INC	1	$625,500.00	0.8%	0	$0.00	
	ON Q FINANCIAL INC.	1	$470,000.00	0.6%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$604,000.00	0.77%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$597,000.00	0.77%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$625,000.00	0.8%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$618,000.00	0.79%	0	$0.00	
		1	$553,000.00	0.71%	0	$0.00	

		PREMIER LENDING, INC. A CORPORATION						
		PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	$517,500.00	0.66%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$544,000.00	0.7%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$580,000.00	0.74%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	$558,500.00	0.72%	0	$0.00	
		RPM MORTGAGE, INC.	1	$435,000.00	0.56%	0	$0.00	
		SAGE BANK	1	$465,900.00	0.6%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$581,000.00	0.74%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.8%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	$1,498,200.00	1.92%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$490,950.00	0.63%	0	$0.00	
		T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$432,000.00	0.55%	0	$0.00	
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$489,700.00	0.63%	0	$0.00	
		THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$595,000.00	0.76%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$460,000.00	0.59%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$607,400.00	0.78%	0	$0.00	
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$500,500.00	0.64%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$1,092,000.00	1.4%	0	$0.00	
		WELLS FARGO BANK, N.A.	41	$21,086,422.74	27.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$501,000.00	0.65%	0	$0.00	
Total			**150**	**$78,027,622.74**	**100%**	**0**	**$0.00**	
3140EU5A3		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$625,000.00	1.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$459,000.00	1.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$625,000.00	1.76%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,040,750.00	2.94%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$582,000.00	1.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$428,000.00	1.21%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$436,750.00	1.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$1,056,300.00	2.98%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$513,750.00	1.45%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$725,043.96	2.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$518,500.00	1.46%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$457,764.00	1.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	1.46%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$460,000.00	1.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$477,000.00	1.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$625,500.00	1.77%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$517,500.00	1.46%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$648,000.00	1.83%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$933,000.00	2.63%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$450,000.00	1.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,065,000.00	3.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$422,154.34	1.19%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$670,000.00	1.89%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$447,000.00	1.26%	0	$0.00	
		1	$520,000.00	1.47%	0	$0.00	

		ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION					
		PRESIDENTIAL BANK F.S.B.	1	$519,500.00	1.47%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$475,000.00	1.34%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$580,750.00	1.64%	0	$0.00
		SUMMIT FUNDING, INC.	3	$1,633,553.00	4.61%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$624,800.00	1.76%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$446,250.00	1.26%	0	$0.00
		WELLS FARGO BANK, N.A.	31	$15,913,079.82	44.96%	0	$0.00
Total			**68**	**$35,413,445.12**	**100%**	**0**	**$0.00**
3140EU5B1		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$138,540.90	2.92%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$119,730.45	2.52%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$113,720.00	2.39%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$115,367.51	2.43%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$131,845.03	2.77%	0	$0.00
		RPM MORTGAGE, INC	2	$260,499.71	5.48%	0	$0.00
		RPM MORTGAGE, INC.	1	$123,615.14	2.6%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$139,839.41	2.94%	0	$0.00
		WELLS FARGO BANK, N.A.	28	$3,609,098.74	75.95%	0	$0.00
Total			**37**	**$4,752,256.89**	**100%**	**0**	**$0.00**
3140EU5C9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,341.14	7.21%	0	$0.00
		FEMBI MORTGAGE, A CORPORATION	1	$280,170.68	7.23%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$415,761.30	10.74%	0	$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$203,760.50	5.26%	0	$0.00
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$249,411.71	6.44%	0	$0.00
			1	$299,294.08	7.73%	0	$0.00

		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT					
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$211,200.00	5.45%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$362,573.82	9.36%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,154,505.87	29.81%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$416,510.43	10.77%	0	$0.00
Total			**14**	**$3,872,529.53**	**100%**	**0**	**$0.00**
3140EU5D7		1ST PRIORITY MORTGAGE, INC.	1	$77,811.62	0.58%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$64,806.49	0.49%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$125,000.00	0.94%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$63,200.00	0.47%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$74,392.66	0.56%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$64,908.42	0.49%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$68,000.00	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$80,000.00	0.6%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$62,400.00	0.47%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$67,707.46	0.51%	0	$0.00
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$70,300.81	0.53%	0	$0.00
		BANCFIRST	1	$65,000.00	0.49%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$64,900.00	0.49%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$214,427.15	1.61%	0	$0.00
		CAPITAL CITY BANK	1	$58,827.19	0.44%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$63,807.93	0.48%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$62,785.29	0.47%	0	$0.00
		CLM MORTGAGE LLC	1	$68,959.00	0.52%	0	$0.00
		CNB MORTGAGE COMPANY	1	$67,103.18	0.5%	0	$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$83,881.64	0.63%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$84,000.00	0.63%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$79,200.00	0.59%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$45,000.00	0.34%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$46,461.42	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,500.00	0.57%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	$68,896.08	0.52%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$53,922.20	0.4%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$81,200.00	0.61%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$57,317.29	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$80,970.67	0.61%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$83,878.97	0.63%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$216,690.04	1.62%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$61,111.82	0.46%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$148,180.26	1.11%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$62,809.37	0.47%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$75,286.88	0.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$50,001.00	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$69,899.14	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$43,137.76	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$107,923.40	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$82,151.08	0.62%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$97,840.00	0.73%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$190,175.00	1.42%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$59,913.55	0.45%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$83,002.54	0.62%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$75,888.03	0.57%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$60,912.11	0.46%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,632.00	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$64,600.00	0.48%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$56,418.59	0.42%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.56%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$179,171.60	1.34%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	$47,810.44	0.36%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$81,000.00	0.61%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.63%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$82,650.00	0.62%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$65,000.00	0.49%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$71,725.00	0.54%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$118,220.00	0.89%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$279,789.72	2.09%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$74,891.94	0.56%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$54,150.00	0.41%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$204,821.74	1.53%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$119,881.87	0.9%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$162,200.00	1.21%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION	1	$64,500.00	0.48%	0	$0.00	
	PULASKI BANK, N.A.	2	$139,200.00	1.04%	0	$0.00	
	RCB BANK, A CORPORATION	1	$42,750.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$65,600.00	0.49%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$246,315.58	1.84%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$80,000.00	0.6%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$71,891.56	0.54%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$59,651.79	0.45%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$82,400.00	0.62%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$72,645.18	0.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$59,913.55	0.45%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$53,923.91	0.4%	0	$0.00	
	THE ARLINGTON BANK	1	$83,600.00	0.63%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$49,924.69	0.37%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$61,912.65	0.46%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$71,149.61	0.53%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$80,631.04	0.6%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$56,000.00	0.42%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$74,891.94	0.56%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$78,850.00	0.59%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$81,000.00	0.61%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$80,633.66	0.6%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$64,904.25	0.49%	0	$0.00	
	WELLS FARGO BANK, N.A.	79	$5,369,628.37	40.2%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$125,200.00	0.94%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$180,304.50	1.35%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	$74,891.94	0.56%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$69,350.00	0.48%	0	$0.00	

Total			**198**	**$13,357,114.57**	**100%**	**0**	**$0.00**
3140EU5E5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$89,896.77	0.64%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,874.18	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,978.63	0.65%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$105,738.80	0.75%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$102,750.00	0.73%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$181,574.01	1.3%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$104,187.78	0.74%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$98,284.47	0.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$108,372.62	0.77%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$101,250.00	0.72%	0	$0.00
		CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$94,880.48	0.68%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$195,554.87	1.4%	0	$0.00
		COMMONFUND MORTGAGE CORP.	1	$97,065.68	0.69%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$87,394.86	0.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$86,071.45	0.61%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$83,480.55	0.6%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$89,497.23	0.64%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$99,877.04	0.71%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$95,757.96	0.68%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$93,876.00	0.67%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$99,885.30	0.71%	0	$0.00
		LEGACYTEXAS BANK, A CORPORATION	1	$92,882.99	0.66%	0	$0.00
		LOANDEPOT.COM, LLC	1	$85,492.30	0.61%	0	$0.00
		LUXURY MORTGAGE CORP. A CORPORATION	1	$104,870.89	0.75%	0	$0.00
			1	$107,100.00	0.76%	0	$0.00

		MAIN STREET BANK A MICHIGAN CHARTERED BANK					
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$93,637.36	0.67%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$103,883.46	0.74%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$89,886.77	0.64%	0	$0.00
		ON Q FINANCIAL INC.	1	$91,384.87	0.65%	0	$0.00
		ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	$204,467.14	1.46%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$95,884.65	0.68%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$107,870.23	0.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$94,880.46	0.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,869.16	0.74%	0	$0.00
		PULASKI BANK, N.A.	1	$104,676.96	0.75%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$102,749.15	0.73%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$106,991.73	0.76%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.74%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$89,788.21	0.64%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$194,400.00	1.39%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,250.00	0.75%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$103,872.12	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$96,271.65	0.69%	0	$0.00
		WELLS FARGO BANK, N.A.	95	$9,328,212.01	66.59%	0	$0.00
		WOLFE FINANCIAL, INC	1	$89,891.86	0.69%	0	$0.00
Total			**143**	**$14,008,462.65**	**100%**	**0**	**$0.00**
3140EU5F2		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$347,094.00	6.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$189,500.00	3.4%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$412,190.26	7.4%	0	$0.00
			1	$356,250.00	6.4%	0	$0.00

		CITY BANK DBA CITY BANK MORTGAGE					
		FIRST SECURITY BANK	1	$144,500.00	2.59%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$99,839.15	1.79%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$246,000.00	4.42%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$253,702.05	4.56%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$264,564.00	4.75%	0	$0.00
		LAKELAND BANK, A CORPORATION	1	$199,678.31	3.59%	0	$0.00
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$414,000.00	7.43%	0	$0.00
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	$229,621.95	4.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$380,000.00	6.82%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$214,000.00	3.84%	0	$0.00
		SOUTHERN LENDING SERVICES, LTD.	1	$296,000.00	5.32%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$346,621.57	6.22%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	2.73%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$1,023,514.57	18.39%	0	$0.00
Total			**23**	**$5,569,075.86**	**100%**	**0**	**$0.00**
3140EU5G0		ACOPIA, LLC, A CORPORATION	1	$114,000.00	0.45%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$258,580.13	1.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$257,200.00	1.01%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,416.00	0.52%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$111,000.00	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$149,000.00	0.59%	0	$0.00
		AMERIS BANK A CORPORATION	1	$130,000.00	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,826.80	0.45%	0	$0.00
			1	$127,807.21	0.5%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$282,450.00	1.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,696.82	0.53%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$118,321.52	0.46%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$228,651.26	0.9%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$146,000.00	0.57%	0	$0.00
	CAPITAL CENTER, LLC	1	$133,100.00	0.52%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$127,700.00	0.5%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$135,900.00	0.53%	0	$0.00
	CAROLINA BANK	1	$115,200.00	0.45%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$147,400.00	0.58%	0	$0.00
	CITIZENS BANK	1	$142,500.00	0.56%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$126,350.00	0.5%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	$648,618.46	2.55%	0	$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	2	$239,625.00	0.94%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$136,194.56	0.53%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$138,790.65	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$655,135.00	2.57%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	0.53%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$145,390.14	0.57%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$139,000.00	0.55%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$148,000.00	0.58%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$137,542.52	0.54%	0	$0.00
	FIRST COLONY MORTGAGE CORP.	1	$140,000.00	0.55%	0	$0.00
		1	$135,000.00	0.53%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$127,556.83	0.5%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$140,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK	1	$127,807.21	0.5%	0	$0.00	
	FIRST SECURITY BANK	1	$113,744.60	0.45%	0	$0.00	
	FIRST UNITED BANK	1	$137,000.00	0.54%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$148,000.00	0.58%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$280,286.76	1.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$126,320.00	0.5%	0	$0.00	
	HERITAGE BANK	1	$133,000.00	0.52%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$127,800.00	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$141,600.00	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$397,680.00	1.56%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE A LIMIT	1	$140,490.00	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$122,110.80	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$135,176.78	0.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$143,778.29	0.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$377,833.34	1.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$124,500.00	0.49%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$677,058.95	2.66%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$139,789.14	0.55%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	$123,050.00	0.48%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$122,810.62	0.48%	0	$0.00	
	KISH BANK	1	$116,375.00	0.46%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$119,600.00	0.47%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$135,795.16	0.53%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$110,383.50	0.43%	0	$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$135,000.00	0.53%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$138,000.00	0.54%	0	$0.00	
	M + T BANK A CORPORATION	1	$124,000.00	0.49%	0	$0.00	
	M AND T BANK A CORPORATION	1	$148,000.00	0.58%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$112,500.00	0.44%	0	$0.00	
	MANHATTAN BANK	1	$144,981.31	0.57%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.49%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$140,650.00	0.55%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	$113,784.00	0.45%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$133,000.00	0.52%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$130,500.00	0.51%	0	$0.00	
	NETWORK FUNDING, LP	1	$137,750.00	0.54%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$116,620.16	0.46%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	0.47%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$149,763.93	0.59%	0	$0.00	
	ON Q FINANCIAL, INC	1	$146,079.65	0.57%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$146,900.00	0.58%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$254,785.37	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$145,580.40	0.57%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$147,277.84	0.58%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$149,545.38	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$260,350.00	1.02%	0	$0.00	
	PROSPERITY BANK	1	$112,000.00	0.44%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$136,000.00	0.53%	0	$0.00	
	PULASKI BANK, N.A.	1	$126,400.00	0.5%	0	$0.00	
		1	$148,000.00	0.58%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$138,300.00	0.54%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$147,250.00	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$139,175.00	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$522,891.25	2.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$129,700.00	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,979.51	0.56%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$135,000.00	0.53%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	3	$392,897.37	1.54%	0	$0.00	
	SOUTHWEST BANK	1	$120,000.00	0.47%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$144,000.00	0.57%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$140,300.00	0.55%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$150,000.00	0.59%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$279,704.35	1.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$145,131.07	0.57%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILI TY COMPANY	1	$127,800.00	0.5%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$137,700.00	0.54%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$148,200.00	0.58%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$133,784.00	0.53%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$114,822.94	0.45%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$140,500.00	0.55%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$115,650.00	0.45%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$290,000.00	1.14%	0	$0.00	
	UMB BANK, N.A. A BANKING CORPORATION	1	$136,325.00	0.54%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$140,000.00	0.55%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$142,280.60	0.56%	0	$0.00	

		VICTORIAN FINANCE, LLC	1	$116,000.00	0.46%	0	$0.00
		WELLS FARGO BANK, N.A.	47	$6,325,279.01	24.85%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$296,902.14	1.2%	0	$0.00
Total			**191**	**$25,457,983.33**	**100%**	**0**	**$0.00**
3140EU5H8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$67,500.00	1.26%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$100,000.00	1.87%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$103,344.12	1.93%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$167,856.81	3.14%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$73,384.32	1.37%	0	$0.00
		BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$86,720.00	1.62%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	2.06%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,000.00	1.87%	0	$0.00
		CAPSTONE BANK	1	$104,550.00	1.96%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$102,600.00	1.92%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$88,200.00	1.65%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$95,200.00	1.78%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$83,870.67	1.57%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$77,480.52	1.45%	0	$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$102,844.87	1.92%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.94%	0	$0.00
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$77,500.00	1.45%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$63,434.03	1.19%	0	$0.00
		FIRST SECURITY BANCORP	1	$69,098.00	1.29%	0	$0.00
		FIRST SECURITY BANK	2	$174,850.90	3.27%	0	$0.00
		FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	$100,000.00	1.87%	0	$0.00
			1	$86,000.00	1.61%	0	$0.00

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION						
	GOLDENWEST FEDERAL CREDIT UNION	1	$38,000.00	0.71%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$107,637.63	2.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$109,031.86	2.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$104,178.00	1.95%	0	$0.00	
	HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	$59,907.62	1.12%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$99,846.03	1.87%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$103,827.54	1.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$87,875.00	1.64%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$170,271.38	3.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$170,035.23	3.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$178,900.00	3.35%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$99,665.23	1.87%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$98,800.00	1.85%	0	$0.00	
	PARAGON HOME LOANS INC.	1	$105,600.00	1.98%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$99,900.00	1.87%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$90,250.00	1.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$102,000.00	1.91%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$73,700.00	1.38%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$107,038.54	2%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$74,884.52	1.4%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$42,000.00	0.79%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$72,000.00	1.35%	0	$0.00	
	SOUTHWEST BANK	1	$69,950.00	1.31%	0	$0.00	

		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$89,000.00	1.67%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$105,765.46	1.98%	0	$0.00
		VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK,	1	$95,500.00	1.79%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$703,700.00	13.17%	0	$0.00
Total			**60**	**$5,343,698.28**	**100%**	**0**	**$0.00**
3140EU5J4		LENOX FINANCIAL MORTGAGE CORPORATION	1	$392,000.00	2.44%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$177,961.42	1.11%	0	$0.00
		WELLS FARGO BANK, N.A.	52	$15,501,373.86	96.45%	0	$0.00
Total			**54**	**$16,071,335.28**	**100%**	**0**	**$0.00**
3140EU5K1		1ST PRIORITY MORTGAGE, INC.	2	$245,000.00	2.43%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$130,000.00	1.29%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$123,165.00	1.22%	0	$0.00
		AMERICAN BANK, NA	1	$124,000.00	1.23%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$119,000.00	1.18%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$128,800.00	1.27%	0	$0.00
		BANCFIRST	1	$114,498.38	1.13%	0	$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	$262,823.75	2.6%	0	$0.00
		BOFI FEDERAL BANK	1	$145,000.00	1.44%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$114,000.00	1.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$239,171.30	2.37%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$118,500.00	1.17%	0	$0.00
		CNB MORTGAGE COMPANY	1	$148,500.00	1.47%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$240,500.00	2.38%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	$143,624.00	1.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$143,273.31	1.42%	0	$0.00
		FIRST SECURITY BANCORP	1	$150,000.00	1.48%	0	$0.00

		FIRST SECURITY BANK	2	$257,261.54	2.55%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$132,000.00	1.31%	0	$0.00
		HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$137,000.00	1.36%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$128,000.00	1.27%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$150,000.00	1.48%	0	$0.00
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$118,750.00	1.18%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$138,000.00	1.37%	0	$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,600.00	1.11%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$140,000.00	1.39%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$141,699.22	1.4%	0	$0.00
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$147,000.00	1.46%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$112,730.00	1.12%	0	$0.00
		OPEN MORTGAGE, LLC	1	$114,900.00	1.14%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	1.2%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	$127,920.00	1.27%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$134,411.14	1.33%	0	$0.00
		PROSPERITY BANK	1	$115,195.32	1.14%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$148,875.00	1.47%	0	$0.00
		SOUTHWEST BANK	1	$117,000.00	1.16%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$148,736.00	1.47%	0	$0.00
		WELLS FARGO BANK, N.A.	34	$4,669,099.46	46.19%	0	$0.00
Total			**76**	**$10,102,633.42**	**100%**	**0**	**$0.00**
3140EU5L9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	3.93%	0	$0.00
		BANK OF THE OZARKS	1	$70,000.00	2.75%	0	$0.00

		BOFI FEDERAL BANK	1	$109,500.00	4.3%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	$100,000.00	3.93%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$65,163.00	2.56%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$109,514.97	4.3%	0	$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$86,000.00	3.38%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$71,188.11	2.8%	0	$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$70,400.00	2.76%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$105,000.00	4.12%	0	$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	$96,500.00	3.79%	0	$0.00
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$78,456.97	3.08%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$108,800.00	4.27%	0	$0.00
		KCB BANK A CORPORATION	1	$100,000.00	3.93%	0	$0.00
		M AND T BANK A CORPORATION	1	$110,000.00	4.32%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$84,950.00	3.34%	0	$0.00
		PERL MORTGAGE INC.	1	$50,000.00	1.96%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	2.75%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,480.00	3.67%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$80,000.00	3.14%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$107,000.00	4.2%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	3.53%	0	$0.00
		WELLS FARGO BANK, N.A.	7	$590,870.00	23.19%	0	$0.00
Total			**29**	**$2,546,823.05**	**100%**	**0**	**$0.00**
3140EU5M7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$244,900.00	0.24%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$196,300.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$191,942.35	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$401,153.20	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK,	1	$282,822.19	0.28%	0	$0.00

	INC., A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$177,881.50	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$314,930.50	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$300,000.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$226,029.55	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$183,719.17	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,570.00	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$199,162.10	0.2%	0	$0.00	
	BLUELEAF LENDING LLC	1	$230,400.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$183,221.28	0.18%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$253,100.00	0.25%	0	$0.00	
	CAPITAL CITY BANK	1	$231,306.89	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$669,585.30	0.67%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$471,013.94	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$246,400.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$964,275.28	0.96%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$246,800.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$231,914.33	0.23%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	$193,594.00	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$342,778.29	0.34%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$236,992.75	0.24%	0	$0.00	
	FC LENDING LTD	1	$406,524.56	0.4%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING	2	$414,522.00	0.41%	0	$0.00	

	CORPORATION						
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$179,000.00	0.18%	0	$0.00	
	FOUNDATION ONE BANKING CORPORATION	1	$185,300.00	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$256,122.45	0.25%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$176,300.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$433,000.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$367,422.49	0.37%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$441,000.00	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$403,200.00	0.4%	0	$0.00	
	HERITAGE BANK	1	$248,136.04	0.25%	0	$0.00	
	HIGHTECHLENDING, INC	1	$453,750.00	0.45%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$423,219.44	0.42%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$191,099.52	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	$177,730.79	0.18%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	$196,183.00	0.2%	0	$0.00	
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,211.83	0.41%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$455,085.38	0.45%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$195,659.95	0.19%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$440,876.21	0.44%	0	$0.00	
	JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	$188,000.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$870,050.00	0.87%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$200,514.94	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$237,900.00	0.24%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$220,700.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$259,906.53	0.26%	0	$0.00	
	MONARCH BANK	1	$224,038.10	0.22%	0	$0.00	
		1	$207,350.00	0.21%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$186,714.47	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$245,954.66	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$184,224.93	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$230,012.45	0.23%	0	$0.00	
	ON Q FINANCIAL INC.	1	$417,000.00	0.41%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$498,600.00	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	$426,210.00	0.42%	0	$0.00	
	PHH HOME LOANS, LLC	1	$248,984.11	0.25%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$336,156.73	0.33%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$272,800.00	0.27%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$184,217.05	0.18%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$415,217.28	0.41%	0	$0.00	
	PULASKI BANK, N.A.	1	$553,964.09	0.55%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$183,213.38	0.18%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$238,973.98	0.24%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$286,680.31	0.29%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$415,217.28	0.41%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$248,543.65	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$368,418.22	0.37%	0	$0.00	
	STERLING NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$1,719,689.03	1.71%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$184,217.05	0.18%	0	$0.00	
		1	$201,162.26	0.2%	0	$0.00	

		THE BANK OF CANTON A CORPORATION					
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.25%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$512,798.32	0.51%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$368,000.00	0.37%	0	$0.00
		WALLICK + VOLK, INC.	1	$183,104.36	0.18%	0	$0.00
		WELLS FARGO BANK, N.A.	286	$73,419,213.60	73.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$199,162.10	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$478,009.33	0.47%	0	$0.00
Total			**386**	**$100,496,054.49**	**100%**	**0**	**$0.00**
3140EU5N5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$171,050.00	1.84%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,000.00	1.79%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,000.00	1.67%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$170,246.61	1.83%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$160,000.00	1.72%	0	$0.00
		BLUELEAF LENDING, LLC	1	$170,000.00	1.83%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	1.88%	0	$0.00
		CENTRAL NATIONAL BANK	1	$172,000.00	1.85%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$333,100.00	3.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$155,475.00	1.67%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$173,000.00	1.86%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	3	$493,830.15	5.32%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$164,600.00	1.77%	0	$0.00
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$159,610.21	1.72%	0	$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,319.54	1.67%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$156,000.00	1.68%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$156,300.00	1.68%	0	$0.00

		OAKSTAR BANK, A MISSOURI CORPORATION	1	$152,866.70	1.65%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$326,808.29	3.52%	0	$0.00	
		ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$153,000.00	1.65%	0	$0.00	
		PREMIER BANK, A CORPORATION	1	$172,000.00	1.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$157,303.88	1.69%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$151,905.00	1.64%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$171,234.59	1.84%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$172,500.00	1.86%	0	$0.00	
		WELLS FARGO BANK, N.A.	27	$4,378,281.22	47.15%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$164,000.00	1.78%	0	$0.00	
Total			**57**	**$9,286,431.19**	**100%**	**0**	**$0.00**	
3140EU5P0		ACOPIA, LLC A CORPORATION	1	$153,846.13	0.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$150,050.00	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$497,614.86	1.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$167,281.78	0.38%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,200.00	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$172,000.00	0.39%	0	$0.00	
		ARMSTRONG BANK	1	$151,343.60	0.35%	0	$0.00	
		BANK TENNESSEE	1	$162,000.00	0.37%	0	$0.00	
		BOFI FEDERAL BANK	2	$340,761.04	0.78%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$164,294.61	0.38%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$158,134.70	0.36%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$160,000.00	0.37%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$314,488.87	0.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,200.00	0.36%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$162,804.90	0.37%	0	$0.00	

	CORE BANK	1	$160,000.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$171,784.60	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$159,303.10	0.36%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$160,500.00	0.37%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$160,000.00	0.37%	0	$0.00	
	GENESEE REGIONAL BANK	1	$168,277.51	0.39%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$150,002.06	0.34%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$155,339.78	0.36%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$337,156.56	0.77%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$326,000.00	0.75%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$166,575.90	0.38%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$168,500.00	0.39%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,000.00	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,743.34	0.35%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$153,750.00	0.35%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$160,000.00	0.37%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$159,187.46	0.36%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$171,257.24	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY CORP	1	$171,120.16	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,251.85	0.4%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$170,000.00	0.39%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$155,333.08	0.36%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$175,000.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$160,000.00	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON	1	$165,000.00	0.38%	0	$0.00	

		CORPORATION					
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$155,333.08	0.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$159,253.00	0.36%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$163,812.75	0.38%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$175,000.00	0.4%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$159,309.06	0.36%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$170,000.00	0.39%	0	$0.00
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$167,946.59	0.38%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$160,000.00	0.37%	0	$0.00
		WALLICK + VOLK, INC.	1	$156,521.15	0.36%	0	$0.00
		WELLS FARGO BANK, N.A.	218	$34,548,302.82	79.15%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$162,350.00	0.38%	0	$0.00
Total			**274**	**$43,647,931.58**	**100%**	**0**	**$0.00**
3140EU5Q8		1ST PRIORITY MORTGAGE, INC.	1	$135,000.00	0.19%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$403,700.00	0.58%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$250,927.12	0.36%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$274,000.00	0.4%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$125,200.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$279,600.00	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	$148,000.00	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$393,815.00	0.57%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$251,952.96	0.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$127,458.28	0.18%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,500.00	0.18%	0	$0.00
			1	$141,990.00	0.21%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$113,109.44	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$122,400.00	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$125,100.00	0.18%	0	$0.00	
	BANKPLUS	1	$119,481.80	0.17%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$377,800.00	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$631,805.71	0.91%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$120,000.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$132,800.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$712,819.81	1.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$236,204.84	0.34%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$149,365.18	0.22%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$138,274.00	0.2%	0	$0.00	
	EQUITY NOW, INC.	1	$145,000.00	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$128,169.70	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	$130,334.29	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$119,507.37	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$126,000.00	0.18%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,394.80	0.21%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$110,800.00	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$128,390.86	0.19%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$131,435.69	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$135,000.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$116,992.59	0.17%	0	$0.00	

	INLAND BANK AND TRUST, A CORPORATION	1	$114,000.00	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$287,224.24	0.41%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$149,000.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSIOURI CORPORAT	1	$120,000.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$265,000.00	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$399,571.68	0.58%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$141,902.98	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$131,371.25	0.19%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$147,000.00	0.21%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$139,425.16	0.2%	0	$0.00	
	MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	$132,200.00	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$130,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL INC.	1	$111,521.19	0.16%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$120,000.00	0.17%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$124,833.58	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	$111,540.22	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$139,401.49	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$251,475.21	0.36%	0	$0.00	
	RCB BANK A CORPORATION	1	$136,912.17	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$149,500.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$113,905.00	0.16%	0	$0.00	

		SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$113,418.04	0.16%	0	$0.00	
		SMART CHOICE MORTGAGE, LLC	1	$144,535.70	0.21%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$140,165.00	0.2%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$110,544.31	0.16%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$127,750.00	0.18%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$149,358.73	0.22%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$126,408.31	0.18%	0	$0.00	
		THE ARLINGTON BANK	3	$384,362.12	0.56%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$126,955.42	0.18%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$133,698.88	0.19%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$127,200.00	0.18%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$243,492.14	0.35%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$140,000.00	0.2%	0	$0.00	
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$144,373.84	0.21%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$143,418.00	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A.	425	$55,438,596.93	80.08%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$137,175.00	0.2%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$148,000.00	0.21%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$149,365.18	0.25%	0	$0.00	
Total			**531**	**$69,232,931.21**	**100%**	**0**	**$0.00**	
3140EU5R6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,150.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$94,390.62	0.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$107,500.00	0.36%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$109,250.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$106,000.00	0.36%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$108,935.62	0.37%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$188,250.00	0.63%	0	$0.00	
	BANK OF THE OZARKS	1	$89,622.94	0.3%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$99,000.00	0.33%	0	$0.00	
	BANKPLUS A CORPORATION	1	$99,572.49	0.33%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$108,000.00	0.36%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$104,250.00	0.35%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$106,500.00	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.3%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A.	1	$106,637.07	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.34%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$99,568.16	0.33%	0	$0.00	
	FIRST SECURITY BANK	1	$99,572.49	0.33%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$85,899.52	0.29%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$203,802.80	0.68%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$92,000.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$99,298.24	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$92,800.00	0.31%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$296,727.47	1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$85,700.00	0.29%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$100,000.00	0.34%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$102,000.00	0.34%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$99,568.16	0.33%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$86,038.02	0.29%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$109,800.00	0.37%	0	$0.00	
		1	$109,120.83	0.37%	0	$0.00	

		NTFN INC. DBA PREMIER NATIONWIDE LENDING					
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$92,000.00	0.31%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$100,118.22	0.34%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$201,096.50	0.67%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,619.98	0.29%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$105,200.00	0.35%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$85,200.00	0.29%	0	$0.00
		STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$90,400.00	0.3%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$88,427.97	0.3%	0	$0.00
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$107,837.00	0.36%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$99,568.16	0.33%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$99,000.00	0.33%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$99,581.04	0.33%	0	$0.00
		WELLS FARGO BANK, N.A.	256	$25,090,873.46	84.16%	0	$0.00
Total			**304**	**$29,813,876.76**	**100%**	**0**	**$0.00**
3140EU5S4		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$78,750.00	0.42%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,256.26	0.43%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$60,150.93	0.32%	0	$0.00
		BANCFIRST	2	$119,234.95	0.64%	0	$0.00
		BANKPLUS, A CORPORATION	1	$85,000.00	0.46%	0	$0.00
		CADENCE BANK, N.A.	1	$80,560.60	0.43%	0	$0.00
		CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	$63,547.93	0.34%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	4	$292,477.90	1.57%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$74,494.34	0.4%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$49,786.25	0.27%	0	$0.00
			1	$76,500.00	0.41%	0	$0.00

	CORNERSTONE BANK A CORPORATION						
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$56,250.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$82,185.00	0.44%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$74,825.47	0.4%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$49,390.52	0.26%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	$80,653.71	0.43%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$71,695.28	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$50,000.00	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$83,200.00	0.45%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$64,523.38	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$55,000.00	0.3%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$67,211.43	0.36%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$57,000.00	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$59,496.95	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$112,516.13	0.6%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$48,925.00	0.26%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$81,200.00	0.44%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$74,676.12	0.4%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$234,680.05	1.26%	0	$0.00	
	KISH BANK	1	$80,408.25	0.43%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$79,661.42	0.43%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$74,676.12	0.4%	0	$0.00	
		1	$71,800.00	0.39%	0	$0.00	

		ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
		ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	$70,000.00	0.38%	0	$0.00	
		PARAGON BANK, A STATE CHARTERED BANK	1	$54,762.49	0.29%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOIATION	1	$49,794.73	0.27%	0	$0.00	
		PHH HOME LOANS, LLC	1	$68,200.00	0.37%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$20,000.00	0.11%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$24,896.32	0.13%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$82,446.02	0.44%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$79,269.60	0.43%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$25,000.00	0.13%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$68,500.00	0.37%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$40,000.00	0.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$64,624.00	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A.	227	$15,221,912.78	81.65%	0	$0.00	
Total			**280**	**$18,639,139.93**	**100%**	**0**	**$0.00**	
3140EU5T2		ACADEMY MORTGAGE CORPORATION	1	$205,000.00	3.13%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$390,000.00	5.96%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$200,000.00	3.06%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,796.64	2.72%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$193,451.18	2.96%	0	$0.00	
		FIRST NATION MORTGAGE, INC.	1	$253,668.04	3.88%	0	$0.00	
		JERSEY MORTGAGE COMPANY	2	$459,413.71	7.02%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$210,721.92	3.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$182,000.00	2.78%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$186,745.84	2.85%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	$229,965.95	3.52%	0	$0.00	
		WELLS FARGO BANK, N.A.	17	$3,853,411.80	58.9%	0	$0.00	

Total			**29**	**$6,542,175.08**	**100%**	**0**	**$0.00**
3140EU5U9		CARRINGTON MORTGAGE SERVICES, LLC	1	$91,629.96	1.9%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$101,589.73	2.1%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$105,287.77	2.18%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$106,071.63	2.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$90,047.45	1.86%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$105,233.03	2.18%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$90,633.98	1.88%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$97,107.83	2.01%	0	$0.00
		WELLS FARGO BANK, N.A.	43	$4,042,861.82	83.69%	0	$0.00
Total			**51**	**$4,830,463.20**	**100%**	**0**	**$0.00**
3140EU5V7		REPUBLIC BANK + TRUST COMPANY	1	$50,898.92	4.06%	0	$0.00
		WELLS FARGO BANK, N.A.	23	$1,201,914.21	95.94%	0	$0.00
Total			**24**	**$1,252,813.13**	**100%**	**0**	**$0.00**
3140EU5W5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$295,877.45	0.59%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$191,920.00	0.38%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$403,750.00	0.81%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$367,200.00	0.74%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$490,000.00	0.98%	0	$0.00
		BANCFIRST	2	$454,800.00	0.91%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$356,000.00	0.71%	0	$0.00
		BANK OF NEBRASKA	1	$250,000.00	0.5%	0	$0.00
		BANK OF THE OZARKS	1	$344,000.00	0.69%	0	$0.00
		BANKPLUS A CORPORATION	1	$273,812.45	0.55%	0	$0.00
		BLUELEAF LENDING, LLC	2	$627,000.00	1.26%	0	$0.00
		BOFI FEDERAL BANK	2	$480,684.90	0.96%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$216,282.73	0.43%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$241,544.31	0.48%	0	$0.00
			1	$243,942.00	0.49%	0	$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
	CAPSTAR LENDING LLC	1	$298,598.61	0.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$204,900.00	0.41%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$325,000.00	0.65%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$226,000.00	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$196,439.39	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	$286,000.00	0.57%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$402,237.78	0.81%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$340,891.45	0.68%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$242,950.00	0.49%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$220,000.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$498,392.45	1%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$194,000.00	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	$342,800.00	0.69%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$463,000.00	0.93%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$397,224.43	0.8%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$216,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$273,800.47	0.55%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$196,123.35	0.39%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,744.34	0.57%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$317,500.00	0.64%	0	$0.00	
		1	$277,000.00	0.56%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GATEWAY BANK MORTGAGE, INC	1	$622,744.16	1.25%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$193,133.22	0.39%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$448,037.14	0.9%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	0.69%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$225,820.60	0.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$202,000.00	0.4%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$339,000.00	0.68%	0	$0.00	
	INTERCAP LENDING INC A CORPORATION	1	$210,000.00	0.42%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	8	$2,178,715.18	4.37%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$666,000.00	1.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$829,963.77	1.66%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	MONARCH BANK	1	$248,898.55	0.5%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$214,043.24	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$257,372.43	0.52%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$290,000.00	0.58%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$400,000.00	0.8%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$370,361.04	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$224,118.12	0.45%	0	$0.00	
	PHH HOME LOANS, LLC	1	$313,500.00	0.63%	0	$0.00	

		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$220,500.00	0.44%	0	$0.00	
		PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	$330,484.97	0.66%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$242,000.00	0.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$363,000.00	0.73%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$226,525.00	0.45%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$180,000.00	0.36%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$415,181.08	0.83%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	2	$522,574.78	1.05%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$307,806.00	0.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$298,000.00	0.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$256,874.63	0.51%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$191,162.51	0.38%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$199,118.84	0.4%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$309,000.00	0.62%	0	$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	$392,049.65	0.79%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$415,000.00	0.83%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC.	1	$209,950.00	0.42%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$527,234.00	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A.	85	$22,762,546.68	45.61%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$394,984.46	0.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$304,651.82	0.62%	0	$0.00	
Total			**177**	**$49,906,767.98**	**100%**	**0**	**$0.00**	
3140EU5X3		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$172,000.00	5.63%	0	$0.00	
		PRESIDENTIAL BANK F.S.B.	1	$157,377.42	5.15%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$153,150.38	5.01%	0	$0.00	
		WALLICK + VOLK, INC	1	$163,593.26	5.35%	0	$0.00	

		WELLS FARGO BANK, N.A.	15	$2,409,785.85	78.86%	0	$0.00
Total			**19**	**$3,055,906.91**	**100%**	**0**	**$0.00**
3140EU5Y1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$254,000.00	4.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$141,374.95	2.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$125,508.61	2.25%	0	$0.00
		PULASKI BANK, N.A.	1	$132,000.00	2.37%	0	$0.00
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$128,000.00	2.3%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$145,679.63	2.61%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$136,697.95	2.45%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$138,500.00	2.49%	0	$0.00
		WELLS FARGO BANK, N.A.	36	$4,369,737.25	78.43%	0	$0.00
Total			**45**	**$5,571,498.39**	**100%**	**0**	**$0.00**
3140EU5Z8		ACOPIA, LLC, A CORPORATION	1	$52,000.00	0.42%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$75,000.00	0.6%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$79,407.05	0.64%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$80,000.00	0.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,546.50	0.52%	0	$0.00
		FEMBI MORTGAGE A CORPORATION	1	$63,400.00	0.51%	0	$0.00
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$54,181.19	0.43%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$73,497.03	0.59%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$78,096.26	0.63%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$72,700.00	0.58%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$57,793.25	0.46%	0	$0.00
		PREMIUM MORTGAGE CORP.	1	$68,000.00	0.54%	0	$0.00
		PROSPERITY BANK	1	$46,400.00	0.37%	0	$0.00
		THE BANK OF COMMERCE A CORPORATION	1	$84,196.52	0.67%	0	$0.00

		WELLS FARGO BANK, N.A.	192	$11,533,464.39	92.4%	0	$0.00
Total			**206**	**$12,482,682.19**	**100%**	**0**	**$0.00**
3140EU6A2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$267,600.00	0.13%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$631,700.00	0.31%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$982,902.59	0.48%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$486,250.00	0.24%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$860,600.00	0.42%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$203,897.69	0.1%	0	$0.00
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$200,350.00	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$344,395.94	0.17%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	$250,000.00	0.12%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$340,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	$207,083.59	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$235,966.23	0.11%	0	$0.00
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	$666,359.00	0.32%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$296,000.00	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$3,504,551.06	1.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$788,516.94	0.38%	0	$0.00
		AMERICASH A CORPORATION	1	$354,347.59	0.17%	0	$0.00
		AMERIS BANK	1	$264,000.00	0.13%	0	$0.00
		ANCHOR BANK, NA	2	$416,700.00	0.2%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$680,000.00	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$620,000.00	0.3%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$318,590.14	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$490,000.00	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$248,996.78	0.12%	0	$0.00	
	BANK OF NEBRASKA	1	$208,000.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$230,000.00	0.11%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$312,000.00	0.15%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$414,167.18	0.2%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$892,960.23	0.43%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.15%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$346,080.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$273,600.00	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$320,000.00	0.16%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	$213,000.00	0.1%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$212,200.00	0.1%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$318,589.01	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	1	$275,000.00	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$860,164.99	0.42%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$321,163.42	0.16%	0	$0.00	
	CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$205,000.00	0.1%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$214,250.00	0.1%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$284,000.00	0.14%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$197,400.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,456,462.45	0.71%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$948,611.11	0.46%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$198,000.00	0.1%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$391,000.00	0.19%	0	$0.00	
	CLM MORTGAGE LLC	1	$287,775.00	0.14%	0	$0.00	
	CORE BANK	1	$298,678.26	0.15%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$194,500.00	0.09%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$388,000.00	0.19%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$200,114.43	0.1%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$219,000.00	0.11%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$251,057.79	0.12%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$502,425.00	0.24%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	3	$1,374,000.00	0.67%	0	$0.00	
	EMC HOLDINGS, LLC	1	$400,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$500,000.00	0.24%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,958,500.00	1.44%	0	$0.00	
	ETHOS LENDING LLC A LIMTED LIABILITY COMPANY	1	$180,000.00	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$413,357.41	0.2%	0	$0.00	
	FC LENDING LTD	1	$241,591.58	0.12%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$955,263.55	0.47%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$284,553.36	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$217,600.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$3,859,307.86	1.88%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,237.67	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$374,326.79	0.18%	0	$0.00	
		1	$215,200.00	0.1%	0	$0.00	

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION						
	FUNDING RESOURCES MORTGAGE CORP.	1	$196,000.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$399,010.00	0.19%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$232,000.00	0.11%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$178,709.16	0.09%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$194,104.55	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$321,000.00	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$180,000.00	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$376,334.60	0.18%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$372,350.90	0.18%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$410,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$505,739.38	0.25%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$523,250.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,209,553.67	0.59%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$176,468.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$195,500.00	0.1%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$218,000.00	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$209,889.68	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$805,387.67	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$328,546.08	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$192,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$398,255.22	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$276,000.00	0.13%	0	$0.00	

	INLAND BANK AND TRUST A CORPORATION	1	$298,000.00	0.15%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$400,000.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$303,000.00	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	29	$8,514,605.75	4.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$213,486.92	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,000.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$443,600.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$240,000.00	0.12%	0	$0.00	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$500,525.00	0.24%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$589,355.18	0.29%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$288,000.00	0.14%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$236,572.78	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$498,500.00	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$585,000.00	0.28%	0	$0.00	
	LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	$512,528.77	0.25%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	$1,425,000.00	0.69%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$295,000.00	0.14%	0	$0.00	
	M + T BANK A CORPORATION	2	$460,446.35	0.22%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$402,500.00	0.2%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$353,688.05	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$336,515.51	0.16%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$179,132.09	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00	

	MIDWEST BANKCENTRE A CORPORATION	2	$405,000.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$685,459.99	0.33%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$405,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$247,300.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$247,902.95	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$304,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$267,500.00	0.13%	0	$0.00	
	NFC MORTGAGE COMPANY LLC A MASSACHUESETTS CORPORATION	1	$382,291.19	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$634,319.77	0.31%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$184,800.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC.	1	$246,300.00	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$233,416.00	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	$201,000.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$239,927.54	0.12%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$358,413.91	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$220,500.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$227,000.00	0.11%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$315,900.00	0.15%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$306,900.00	0.15%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$561,940.89	0.27%	0	$0.00	
	PEGASUS BANK	1	$324,000.00	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$177,000.00	0.09%	0	$0.00	
	PERL MORTGAGE INC	1	$333,064.96	0.16%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$492,739.04	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$190,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$232,969.04	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$622,246.36	0.3%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$398,237.67	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$337,500.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,543,800.00	0.75%	0	$0.00	
	PROSPERITY BANK	1	$415,162.77	0.2%	0	$0.00	
	PULASKI BANK, N.A.	6	$2,288,255.82	1.11%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$261,000.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$317,500.00	0.15%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$252,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$383,500.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$410,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$302,176.15	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$192,166.56	0.09%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$276,000.00	0.13%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$497,636.80	0.24%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$321,591.10	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$648,000.00	0.32%	0	$0.00	
	SOUTHWEST BANK	1	$281,500.00	0.14%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$373,347.82	0.18%	0	$0.00	
	STERLING NATIONAL BANK	3	$994,556.16	0.48%	0	$0.00	
	SUMMIT FUNDING, INC	1	$221,539.16	0.11%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$797,000.00	0.39%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$305,000.00	0.15%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA	8	$3,125,977.79	1.52%	0	$0.00	

	CORPORATION						
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$199,613.82	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$222,728.22	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$983,095.88	0.48%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	THE ARLINGTON BANK	1	$403,215.64	0.2%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$205,000.00	0.1%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$187,000.00	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$417,000.00	0.2%	0	$0.00	
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$297,520.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC	1	$372,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$291,224.14	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$207,799.62	0.1%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$904,297.41	0.44%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$215,200.00	0.1%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$303,500.00	0.15%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$894,180.71	0.44%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$415,181.07	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$285,863.21	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$240,000.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$175,920.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$814,162.77	0.4%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$343,146.67	0.17%	0	$0.00	
	WEI MORTGAGE CORPORATION	2	$431,291.41	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A.	386	$103,171,846.33	50.25%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$201,500.00	0.1%	0	$0.00	

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$283,200.00	0.14%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$245,000.00	0.12%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$286,220.62	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,175,412.26	0.62%	0	$0.00	
Total			**720**	**$205,300,603.51**	**100%**	**0**	**$0.00**	
3140EU6B0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$178,100.00	0.21%	0	$0.00	
		ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	$564,000.00	0.66%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$235,200.00	0.28%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$185,000.00	0.22%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	$201,000.00	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$248,931.23	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$396,332.56	0.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,755.83	0.35%	0	$0.00	
		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$410,000.00	0.48%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$231,037.84	0.27%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$345,516.54	0.4%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$458,241.66	0.54%	0	$0.00	
		CAPITAL CITY BANK	1	$209,129.08	0.25%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$383,190.69	0.45%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	4	$849,899.02	1%	0	$0.00	
			1	$212,000.00	0.25%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$423,017.55	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$479,347.00	0.56%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$296,973.44	0.35%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$182,500.00	0.21%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$370,441.49	0.43%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$174,011.43	0.2%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$190,000.00	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$292,000.00	0.34%	0	$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$273,824.34	0.32%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$277,602.57	0.33%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$248,818.96	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$428,000.00	0.5%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$217,496.00	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$206,254.51	0.24%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$221,080.56	0.26%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$179,900.00	0.21%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$179,130.48	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$455,000.00	0.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$338,048.60	0.4%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$197,700.00	0.23%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$210,680.53	0.25%	0	$0.00	

	HERITAGE BANK	1	$417,000.00	0.49%	0	$0.00	
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$173,124.93	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$266,596.21	0.31%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$177,239.04	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$414,022.40	0.49%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$232,000.00	0.27%	0	$0.00	
	M + T BANK A CORPORATION	1	$294,734.57	0.35%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$338,250.00	0.4%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$538,212.51	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$452,982.77	0.53%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$285,821.80	0.33%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	$279,822.74	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$378,407.97	0.44%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$259,823.46	0.3%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$206,363.99	0.24%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$594,524.10	0.7%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$199,144.98	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$245,400.00	0.29%	0	$0.00	
	ON Q FINANCIAL INC	1	$197,469.17	0.23%	0	$0.00	
	ON Q FINANCIAL INC.	1	$197,244.55	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,230.48	0.21%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$257,549.17	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$314,000.00	0.37%	0	$0.00	

	CALIFORNIA CORPOR						
	PEOPLES NATIONAL BANK A CORPORATION	1	$214,080.85	0.25%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$218,978.30	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$308,000.00	0.36%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$242,450.00	0.28%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$272,000.00	0.32%	0	$0.00	
	RPM MORTGAGE, INC.	1	$417,000.00	0.49%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$651,022.03	0.76%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$199,050.00	0.23%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$342,640.90	0.4%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$273,091.53	0.32%	0	$0.00	
	TAYLOR MORRIS HOME FUNDING, LLC	1	$323,073.00	0.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$321,302.00	0.38%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$240,000.00	0.28%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$214,080.86	0.25%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$193,275.00	0.23%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$247,935.50	0.29%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$272,000.00	0.32%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$791,392.56	0.93%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$250,000.00	0.29%	0	$0.00	
	WALLICK + VOLK, INC.	2	$448,400.00	0.53%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$1,143,919.37	1.34%	0	$0.00	
	WELLS FARGO BANK, N.A.	223	$58,482,561.41	68.53%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$200,000.00	0.23%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$412,000.00	0.48%	0	$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	$298,393.08	0.35%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$215,095.06	0.26%	0	$0.00	

Total			**320**	**$85,338,868.20**	**100%**	**0**	**$0.00**
3140EU6C8		ACCUNET MORTGAGE LLC	1	$200,000.00	0.57%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$154,150.00	0.44%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$334,484.21	0.96%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$362,000.00	1.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$428,000.00	1.22%	0	$0.00
		APEX HOME LOANS, INC.	1	$533,385.89	1.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$540,548.87	1.54%	0	$0.00
		AVENUE BANK	1	$251,370.83	0.72%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$249,580.10	0.71%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$324,101.95	0.93%	0	$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$267,031.04	0.76%	0	$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$219,546.30	0.63%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$213,256.43	0.61%	0	$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$277,552.85	0.79%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	1%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$417,000.00	1.19%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$623,570.95	1.78%	0	$0.00
		GUARANTEED RATE, INC.	1	$341,960.98	0.98%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$200,000.00	0.57%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$382,720.00	1.09%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$250,000.00	0.71%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$192,000.00	0.55%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	$231,500.00	0.66%	0	$0.00

		LIMITE					
		J.G. WENTWORTH HOME LENDING, LLC	1	$227,076.96	0.65%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$464,235.66	1.33%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$416,000.00	1.19%	0	$0.00
		LOANDEPOT.COM, LLC	1	$220,000.00	0.63%	0	$0.00
		M/I FINANCIAL, LLC	1	$285,715.31	0.82%	0	$0.00
		NJ LENDERS CORPORATION	1	$330,883.29	0.94%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$329,976.72	0.94%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$599,156.00	1.71%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$205,910.98	0.59%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$523,250.00	1.49%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$408,737.70	1.17%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	$47,260.42	0.13%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$288,650.00	0.82%	0	$0.00
		PULASKI BANK, N.A.	1	$194,200.00	0.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$303,400.00	0.87%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$437,670.42	1.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$90,000.00	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	89	$22,040,000.94	62.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$260,000.00	0.76%	0	$0.00
Total			**135**	**$35,015,884.80**	**100%**	**0**	**$0.00**
3140EU6D6		AFMC MORTGAGE	1	$229,613.69	0.76%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$480,000.00	1.59%	0	$0.00
		CAPSTAR LENDING LLC	1	$355,200.00	1.18%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	$416,357.95	1.38%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$309,468.03	1.03%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$138,985.68	0.46%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$396,000.00	1.31%	0	$0.00

	FIDELITY BANK, A SAVINGS BANK	1	$161,800.00	0.54%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.48%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$404,362.62	1.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$203,000.00	0.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$636,736.31	2.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$501,326.91	1.66%	0	$0.00	
	JMAC LENDING, INC.	1	$403,000.00	1.34%	0	$0.00	
	LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$127,200.00	0.42%	0	$0.00	
	M/I FINANCIAL, LLC	1	$416,268.95	1.38%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$625,500.00	2.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$256,204.91	0.85%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	0.7%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$295,400.00	0.98%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$525,000.00	1.74%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$415,000.00	1.38%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$652,228.51	2.16%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$240,305.89	0.8%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$178,000.00	0.59%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$186,750.00	0.62%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$350,000.00	1.16%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$229,653.58	0.76%	0	$0.00	

		THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	$271,543.15	0.9%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$390,645.00	1.29%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$178,423.36	0.59%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$245,000.00	0.81%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$165,000.00	0.55%	0	$0.00
		WELLS FARGO BANK, N.A.	71	$19,257,793.02	63.8%	0	$0.00
Total			**108**	**$30,176,767.56**	**100%**	**0**	**$0.00**
3140EU6E4		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,769,500.00	0.69%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$267,000.00	0.1%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$305,600.00	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$295,850.00	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$332,910.00	0.13%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION, LLC	1	$271,600.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	2	$598,040.00	0.23%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,000.00	0.1%	0	$0.00
		ALERUS FINANCIAL, N.A.. , DBA ALERUS MORTGAGE	1	$292,800.00	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$333,600.00	0.13%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,492,000.00	0.58%	0	$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	$912,400.00	0.36%	0	$0.00
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$679,900.00	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$266,811.00	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$309,533.09	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$323,262.37	0.13%	0	$0.00
			1	$379,400.00	0.15%	0	$0.00

	AMERICAN HOME MORTGAGE, INC A CORPORATION						
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$298,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$549,636.71	0.22%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$295,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$287,180.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$306,000.00	0.12%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$322,500.00	0.13%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$410,100.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$389,500.00	0.15%	0	$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$337,232.00	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$331,415.00	0.13%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$363,000.00	0.14%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$377,500.00	0.15%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$281,646.00	0.11%	0	$0.00	
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	$307,609.00	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$1,023,500.00	0.4%	0	$0.00	
	BOFI FEDERAL BANK	2	$512,356.73	0.2%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$648,700.00	0.25%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$685,000.00	0.27%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$716,900.00	0.28%	0	$0.00	
		1	$343,000.00	0.13%	0	$0.00	

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN						
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$367,000.00	0.14%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$580,000.00	0.23%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	$343,000.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$619,095.00	0.24%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$624,500.00	0.24%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	2	$623,405.00	0.24%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	$2,306,800.00	0.9%	0	$0.00	
	CAPITAL CITY BANK	1	$270,655.00	0.11%	0	$0.00	
	CAPSTAR LENDING LLC	3	$947,600.00	0.37%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$270,750.00	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$347,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$315,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$273,000.00	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$288,900.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATI0N	1	$415,000.00	0.16%	0	$0.00	
	CITY BANK DBA CITY MORTGAGE	2	$658,850.00	0.26%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$275,000.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$335,700.00	0.13%	0	$0.00	
	CLM MORTGAGE LLC	2	$632,500.00	0.25%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$403,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$398,000.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	0.16%	0	$0.00	
		1	$416,000.00	0.16%	0	$0.00	

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$685,000.00	0.27%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$372,937.45	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$775,773.19	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$336,487.42	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$284,000.00	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$342,400.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$659,300.00	0.26%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$306,400.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$361,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$627,500.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$376,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$301,295.51	0.12%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$270,275.00	0.11%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	$301,600.00	0.12%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$302,100.00	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$318,250.00	0.12%	0	$0.00	
		1	$286,400.00	0.11%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$391,209.61	0.15%	0	$0.00	
	FIRST BANK	1	$388,600.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$284,500.00	0.11%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$288,000.00	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	$346,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$273,125.00	0.11%	0	$0.00	
	FIRST HOPE BANK NA	1	$360,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$337,410.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$323,300.00	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$918,390.00	0.36%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$436,639.87	0.17%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$407,500.00	0.16%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$359,900.00	0.14%	0	$0.00	
	FLANAGAN STATE BANK	1	$348,000.00	0.14%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$712,500.00	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$945,500.00	0.37%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	2	$801,000.00	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$360,000.00	0.14%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$235,600.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$250,621.95	0.1%	0	$0.00	
	GOLDWATER BANK N.A. DBA CORE LENDING	1	$280,800.00	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$292,000.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$277,500.00	0.11%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$375,000.00	0.15%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$304,000.00	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST, N A	1	$407,349.00	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$310,500.00	0.12%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$298,500.00	0.12%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$389,540.00	0.15%	0	$0.00	
	HERITAGE BANK	1	$374,062.40	0.15%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$777,000.00	0.3%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$515,000.00	0.2%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	$417,000.00	0.16%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,336,832.00	0.52%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$247,253.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$371,250.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$616,900.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$296,000.00	0.12%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$220,675.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$275,400.00	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$255,000.00	0.1%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$417,000.00	0.16%	0	$0.00	
		2	$682,500.00	0.27%	0	$0.00	

	INLAND BANK AND TRUST A CORPORATION						
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$613,574.45	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	10	$3,803,134.96	1.49%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$606,000.00	0.24%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$289,563.21	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$541,730.00	0.21%	0	$0.00	
	M + T BANK, A CORPORATION	1	$395,000.00	0.15%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,409,400.00	0.55%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$657,000.00	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$808,420.00	0.32%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$364,325.00	0.14%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$338,000.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	$3,257,685.82	1.28%	0	$0.00	
	MNET MORTGAGE CORP	1	$300,600.00	0.12%	0	$0.00	
	MONARCH BANK	1	$390,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$408,000.00	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$330,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$294,300.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$339,789.00	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,139,500.00	0.45%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC.	1	$375,250.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$265,800.00	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	$840,050.00	0.33%	0	$0.00	

	NBKC BANK A STATE CHARTERED BANK	1	$327,500.00	0.13%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$373,600.00	0.15%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$692,214.00	0.27%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$289,350.00	0.11%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$380,400.00	0.15%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION	1	$417,000.00	0.16%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$353,400.00	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$416,000.00	0.16%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$379,875.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$332,000.00	0.13%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$340,000.00	0.13%	0	$0.00	
	PERL MORTGAGE INC.	3	$1,160,110.00	0.45%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	$412,000.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$306,850.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$827,100.00	0.32%	0	$0.00	
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.12%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$320,000.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$318,250.00	0.12%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$408,750.00	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	3	$966,415.00	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$896,000.00	0.35%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$301,625.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$318,627.20	0.12%	0	$0.00	

	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$412,000.00	0.16%	0	$0.00	
	PULASKI BANK, N.A.	5	$1,700,012.00	0.67%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$400,200.00	0.16%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$405,000.00	0.16%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$296,305.00	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$295,778.84	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$365,415.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$277,400.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,025,636.89	0.4%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$356,000.00	0.14%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$284,500.00	0.11%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$396,100.00	0.16%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$321,500.00	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$385,000.00	0.15%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$265,500.00	0.1%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$332,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$218,250.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC.	1	$309,000.00	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$236,000.00	0.09%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$319,500.00	0.13%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$404,000.00	0.16%	0	$0.00	

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	$278,350.00	0.11%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$372,400.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$597,513.51	0.23%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$360,000.00	0.14%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$361,221.12	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$408,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$276,800.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	$355,109.15	0.14%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$375,250.00	0.15%	0	$0.00	
	STERLING NATIONAL BANK	1	$269,593.34	0.11%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$319,920.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	2	$675,750.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$414,000.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$232,685.69	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,275,000.00	0.5%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$349,600.00	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$326,800.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$339,993.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$320,000.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$968,359.00	0.38%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$730,082.00	0.29%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,164,100.00	0.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$412,500.00	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,005,928.00	0.39%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	$284,970.00	0.11%	0	$0.00	
	THE ARLINGTON BANK	3	$926,000.00	0.36%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$828,000.00	0.32%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$511,000.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$397,600.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$324,000.00	0.13%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$320,150.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$320,000.00	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$268,320.00	0.11%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$318,400.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$304,200.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$270,215.00	0.11%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$283,120.00	0.11%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	$558,069.00	0.22%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,500.00	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$312,800.00	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$318,750.00	0.12%	0	$0.00	
		1	$417,000.00	0.16%	0	$0.00	

		UNION MORTGAGE GROUP, INC. A CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$399,397.53	0.16%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$345,000.00	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC.	3	$1,205,500.00	0.47%	0	$0.00
		VP PARTNERS, INC., DBA BACK BAY FUNDING	1	$271,000.00	0.11%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$417,000.00	0.16%	0	$0.00
		WALLICK AND VOLK, INC.	1	$357,930.00	0.14%	0	$0.00
		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$310,000.00	0.12%	0	$0.00
		WATSON MORTGAGE CORP.	1	$299,025.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A.	375	$128,119,882.28	50.23%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$355,000.00	0.14%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$410,000.00	0.16%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$413,250.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$736,200.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$563,541.00	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$267,750.00	0.13%	0	$0.00
Total			**747**	**$255,084,024.29**	**100%**	**0**	**$0.00**
3140EUS75		COMMONWEALTH MORTGAGE, LLC	1	$396,874.43	57.36%	0	$0.00
		SAGE BANK	1	$295,000.00	42.64%	0	$0.00
Total			**2**	**$691,874.43**	**100%**	**0**	**$0.00**
3140EUWD7		HOMESTREET BANK,	15	$1,946,640.00	93.15%	0	$0.00
		WMS SERIES LLC,	1	$143,200.00	6.85%	0	$0.00
Total			**16**	**$2,089,840.00**	**100%**	**0**	**$0.00**
3140EUWE5		HOMESTREET BANK,	7	$2,281,250.00	100%	0	$0.00
Total			**7**	**$2,281,250.00**	**100%**	**0**	**$0.00**
3140EUWF2		HOMESTREET BANK,	195	$57,652,118.58	96.04%	0	$0.00

		PENRITH HOME LOANS/EAST,	1	$288,000.00	0.48%	0	$0.00
		PENRITH HOME LOANS/SKAGIT VALLEY,	1	$168,000.00	0.28%	0	$0.00
		WMS SERIES LLC,	6	$1,924,100.00	3.2%	0	$0.00
Total			**203**	**$60,032,218.58**	**100%**	**0**	**$0.00**
3140EUWG0		HOMESTREET BANK,	107	$29,401,572.00	97.42%	0	$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	$250,480.00	0.83%	0	$0.00
		WMS SERIES LLC,	2	$527,880.00	1.75%	0	$0.00
Total			**110**	**$30,179,932.00**	**100%**	**0**	**$0.00**
3140EUWH8		HOMESTREET BANK,	9	$2,377,500.00	74.34%	0	$0.00
		WMS SERIES LLC,	2	$820,500.00	25.66%	0	$0.00
Total			**11**	**$3,198,000.00**	**100%**	**0**	**$0.00**
3140EUWJ4		HOMESTREET BANK,	9	$1,178,130.00	100%	0	$0.00
Total			**9**	**$1,178,130.00**	**100%**	**0**	**$0.00**
3140EUWK1		HOMESTREET BANK,	10	$1,051,261.00	100%	0	$0.00
Total			**10**	**$1,051,261.00**	**100%**	**0**	**$0.00**
3140EUWM7		HOMESTREET BANK,	72	$21,232,840.00	100%	0	$0.00
Total			**72**	**$21,232,840.00**	**100%**	**0**	**$0.00**
3140EUWN5		HOMESTREET BANK,	7	$2,277,950.00	100%	0	$0.00
Total			**7**	**$2,277,950.00**	**100%**	**0**	**$0.00**
3140EUWP0		HOMESTREET BANK,	89	$23,217,271.86	97.89%	0	$0.00
		WMS SERIES LLC,	3	$499,380.00	2.11%	0	$0.00
Total			**92**	**$23,716,651.86**	**100%**	**0**	**$0.00**
3140EUWQ8		HOMESTREET BANK,	13	$2,421,997.92	100%	0	$0.00
Total			**13**	**$2,421,997.92**	**100%**	**0**	**$0.00**
3140EUWR6		HOMESTREET BANK,	83	$24,950,217.00	99.45%	0	$0.00
		WMS SERIES LLC,	1	$138,300.00	0.55%	0	$0.00
Total			**84**	**$25,088,517.00**	**100%**	**0**	**$0.00**
3140EUWS4		HOMESTREET BANK,	7	$2,529,328.00	100%	0	$0.00
Total			**7**	**$2,529,328.00**	**100%**	**0**	**$0.00**
3140EV2G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	112	$26,822,306.49	100%	0	$0.00
Total			**112**	**$26,822,306.49**	**100%**	**0**	**$0.00**

3140EV2H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,208,815.42	100%	0	$0.00	
Total			**25**	**$6,208,815.42**	**100%**	**0**	**$0.00**	
3140EV2J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	$40,214,221.03	100%	0	$0.00	
Total			**163**	**$40,214,221.03**	**100%**	**0**	**$0.00**	
3140EV2K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,399,095.31	100%	0	$0.00	
Total			**23**	**$5,399,095.31**	**100%**	**0**	**$0.00**	
3140EV2L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,200,738.76	100%	0	$0.00	
Total			**12**	**$1,200,738.76**	**100%**	**0**	**$0.00**	
3140EV2M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,057,389.32	100%	0	$0.00	
Total			**10**	**$1,057,389.32**	**100%**	**0**	**$0.00**	
3140EV2N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,387,312.13	100%	0	$0.00	
Total			**19**	**$2,387,312.13**	**100%**	**0**	**$0.00**	
3140EV2P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,427,856.31	100%	0	$0.00	
Total			**15**	**$2,427,856.31**	**100%**	**0**	**$0.00**	
3140EV2Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$21,887,288.64	100%	0	$0.00	
Total			**83**	**$21,887,288.64**	**100%**	**0**	**$0.00**	
3140EV2R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$12,604,241.19	100%	0	$0.00	
Total			**54**	**$12,604,241.19**	**100%**	**0**	**$0.00**	
3140EV2S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,225,604.84	100%	0	$0.00	
Total			**17**	**$2,225,604.84**	**100%**	**0**	**$0.00**	
3140EV2T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,054,030.24	100%	0	$0.00	
Total			**15**	**$1,054,030.24**	**100%**	**0**	**$0.00**	
3140EV2U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,954,282.68	100%	0	$0.00	
Total			**19**	**$4,954,282.68**	**100%**	**0**	**$0.00**	

3140EV2V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$13,764,131.00	100%	0	$0.00	
Total			**57**	**$13,764,131.00**	**100%**	**0**	**$0.00**	
3140EV2W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,118,927.74	100%	0	$0.00	
Total			**7**	**$1,118,927.74**	**100%**	**0**	**$0.00**	
3140EVE29		COLDWELL BANKER HOME LOANS	1	$120,011.00	6.28%	0	$0.00	
		COMERICA BANK	2	$242,860.54	12.7%	0	$0.00	
		HSBC BANK USA, N.A.	3	$374,175.46	19.57%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,633.09	7.67%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$891,620.42	46.63%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$136,715.26	7.15%	0	$0.00	
Total			**15**	**$1,912,015.77**	**100%**	**0**	**$0.00**	
3140EVE37		BANCO POPULAR NORTH AMERICA	1	$109,417.72	4.35%	0	$0.00	
		BANK OF AMERICA, N.A.	1	$126,954.46	5.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$119,920.68	4.77%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$137,512.08	5.47%	0	$0.00	
		COMERICA BANK	1	$134,921.30	5.37%	0	$0.00	
		HSBC BANK USA, N.A.	1	$119,711.90	4.76%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$237,146.60	9.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,408,337.29	56.02%	0	$0.00	
		SIGNATURE BANK	1	$120,000.00	4.78%	0	$0.00	
Total			**20**	**$2,513,922.03**	**100%**	**0**	**$0.00**	
3140EVE45		BANK OF AMERICA, N.A.	2	$346,482.01	15.92%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$174,781.39	8.03%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$185,731.99	8.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$680,934.47	31.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$788,459.46	36.23%	0	$0.00	
Total			**11**	**$2,176,389.32**	**100%**	**0**	**$0.00**	
3140EVE52		BANK OF AMERICA, N.A.	1	$47,105.52	3.26%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$124,255.40	8.59%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$32,165.61	2.22%	0	$0.00	
		ERA MORTGAGE	1	$59,746.07	4.13%	0	$0.00	
		HSBC BANK USA, N.A.	1	$70,599.94	4.88%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$252,213.56	17.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$776,706.22	53.68%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$84,148.42	5.81%	0	$0.00	
Total			**23**	**$1,446,940.74**	**100%**	**0**	**$0.00**	

3140EVE60		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$41,057.48	0.83%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$45,560.00	0.92%	0	$0.00	
		COMERICA BANK	2	$93,172.49	1.88%	0	$0.00	
		ERA MORTGAGE	1	$69,926.09	1.41%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$26,890.28	0.54%	0	$0.00	
		HSBC BANK USA, N.A.	2	$141,763.61	2.86%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$77,862.69	1.57%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$57,294.91	1.16%	0	$0.00	
		PHH MORTGAGE CORPORATION	69	$4,150,110.92	83.71%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$93,031.18	1.88%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	3	$160,864.27	3.24%	0	$0.00	
Total			**85**	**$4,957,533.92**	**100%**	**0**	**$0.00**	
3140EVE86		HSBC BANK USA, N.A.	4	$381,988.00	35.48%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$105,257.49	9.78%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$589,329.59	54.74%	0	$0.00	
Total			**11**	**$1,076,575.08**	**100%**	**0**	**$0.00**	
3140EVE94		BANK OF AMERICA, N.A.	2	$197,003.27	5.68%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$179,707.47	5.18%	0	$0.00	
		COMERICA BANK	2	$192,544.90	5.55%	0	$0.00	
		ERA MORTGAGE	2	$201,247.37	5.8%	0	$0.00	
		HSBC BANK USA, N.A.	1	$101,387.13	2.92%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$291,897.66	8.42%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$301,452.46	8.69%	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$1,902,292.79	54.87%	0	$0.00	
		RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$99,598.03	2.89%	0	$0.00	
Total			**36**	**$3,467,131.08**	**100%**	**0**	**$0.00**	
3140EVEU7		AMERISERV FINANCIAL BANK	1	$114,171.69	4.97%	0	$0.00	
		CARTUS HOME LOANS	1	$226,564.78	9.87%	0	$0.00	
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$255,844.90	11.15%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$194,456.61	8.47%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$172,000.00	7.49%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$315,442.19	13.75%	0	$0.00	

		FIRST WESTERN MORTGAGE, INC.	1	$397,637.59	17.33%	0	$0.00
		HOME STATE BANK	1	$112,497.15	4.9%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$221,330.35	9.64%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$285,000.00	12.43%	0	$0.00
Total			**10**	**$2,294,945.26**	**100%**	**0**	**$0.00**
3140EVEV5		BANK OF AMERICA, N.A.	3	$718,562.93	7.65%	0	$0.00
		CAPSTAR LENDING,LLC	1	$295,852.16	3.15%	0	$0.00
		CARTUS HOME LOANS	4	$1,122,945.43	11.95%	0	$0.00
		CENTURY 21 MORTGAGE	1	$105,900.00	1.13%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$661,376.93	7.04%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$248,000.00	2.64%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$387,227.20	4.12%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$318,604.18	3.39%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$182,608.02	1.94%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$199,135.63	2.12%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$149,345.72	1.59%	0	$0.00
		HSBC BANK USA, N.A.	4	$868,682.93	9.25%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$586,434.91	6.24%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$192,865.93	2.05%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$405,000.00	4.31%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$2,399,680.06	25.54%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$266,852.40	2.84%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$286,701.85	3.05%	0	$0.00
Total			**43**	**$9,395,776.28**	**100%**	**0**	**$0.00**
3140EVEW3		BANK OF AMERICA, N.A.	2	$442,163.97	13.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$377,050.17	11.91%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$227,054.43	7.17%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,921,622.55	60.69%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$198,617.99	6.27%	0	$0.00
Total			**15**	**$3,166,509.11**	**100%**	**0**	**$0.00**
3140EVEX1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$973,217.37	4.58%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$251,229.34	1.18%	0	$0.00
			1	$148,281.23	0.7%	0	$0.00

	ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION						
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	$2,810,280.87	13.23%	0	$0.00	
	BANK OF AMERICA, N.A.	2	$551,332.00	2.59%	0	$0.00	
	BRADFORD NATIONAL BANK OF GREENVIL LE	1	$119,823.22	0.56%	0	$0.00	
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$195,717.60	0.92%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$385,443.85	1.81%	0	$0.00	
	CARTUS HOME LOANS	8	$2,016,468.43	9.49%	0	$0.00	
	COLDWELL BANKER HOME LOANS	10	$2,479,116.17	11.67%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$119,000.00	0.56%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$213,133.00	1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$1,104,759.71	5.2%	0	$0.00	
	ERA MORTGAGE	3	$558,677.38	2.63%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$439,366.04	2.07%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$416,329.27	1.96%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$149,092.07	0.7%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$374,447.55	1.76%	0	$0.00	
	FLORIDA PARISHES BANK, A STATE BANK	1	$125,000.00	0.59%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$519,916.80	2.45%	0	$0.00	
	HSBC BANK USA, N.A.	1	$182,224.31	0.86%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$417,765.77	1.97%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$386,393.69	1.82%	0	$0.00	
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	$131,252.01	0.62%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$416,371.94	1.96%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$366,914.55	1.73%	0	$0.00	
	PHH HOME LOANS, LLC	1	$129,810.68	0.61%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,196,436.73	10.34%	0	$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$447,509.00	2.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED	3	$467,098.22	2.2%	0	$0.00	

		LIABILITY COMPANY						
		PHH MORTGAGE CORPORATION	5	$1,038,835.75	4.89%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$183,629.07	0.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$278,897.58	1.31%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$145,139.16	0.68%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,632.46	0.37%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$106,339.59	0.5%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL,	1	$323,033.89	1.52%	0	$0.00	
Total			**85**	**$21,246,916.30**	**100%**	**0**	**$0.00**	
3140EVEY9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$701,046.54	4.25%	0	$0.00	
		BANK OF AMERICA, N.A.	8	$1,973,470.18	11.98%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$526,341.87	3.19%	0	$0.00	
		CAPSTAR LENDING,LLC.	1	$272,412.84	1.65%	0	$0.00	
		CARTUS HOME LOANS	3	$962,223.17	5.84%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$775,147.87	4.7%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$194,470.90	1.18%	0	$0.00	
		COMERICA BANK	3	$768,064.39	4.66%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$348,973.08	2.12%	0	$0.00	
		ERA MORTGAGE	1	$266,374.15	1.62%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$518,252.21	3.15%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$461,145.30	2.8%	0	$0.00	
		LOAN SIMPLE, INC.	1	$378,951.06	2.3%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,121,409.01	6.81%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$218,275.22	1.32%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$287,684.08	1.75%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$183,400.82	1.11%	0	$0.00	
		PHH HOME LOANS, LLC	1	$337,863.24	2.05%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$371,465.73	2.25%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$214,697.06	1.3%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$594,942.09	3.61%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$875,571.86	5.31%	0	$0.00	

		PHH MORTGAGE CORPORATION	8	$2,452,255.09	14.88%	0	$0.00
		RPM MORTGAGE, INC.	1	$606,663.03	3.68%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$350,000.00	2.12%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$304,089.84	1.85%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$411,335.57	2.52%	0	$0.00
Total			**57**	**$16,476,526.20**	**100%**	**0**	**$0.00**
3140EVEZ6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$448,209.00	9.39%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$319,174.58	6.68%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$489,633.86	10.25%	0	$0.00
		F&B ACQUISITION GROUP, LLC.	1	$270,067.37	5.66%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$323,573.34	6.78%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$221,187.50	4.63%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$269,215.34	5.64%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$204,693.79	4.29%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$242,628.49	5.08%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,170.35	4.67%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$549,237.56	11.5%	0	$0.00
		RPM MORTGAGE, INC.	1	$798,911.10	16.73%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$415,344.70	8.7%	0	$0.00
Total			**15**	**$4,775,046.98**	**100%**	**0**	**$0.00**
3140EVFA0		BANCO POPULAR NORTH AMERICA	1	$237,620.49	5.7%	0	$0.00
		BANK OF AMERICA, N.A.	1	$171,363.82	4.11%	0	$0.00
		HSBC BANK USA, N.A.	11	$3,173,966.13	76.13%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$170,278.06	4.08%	0	$0.00
		PHH HOME LOANS, LLC	1	$233,581.29	5.6%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$182,523.95	4.38%	0	$0.00
Total			**16**	**$4,169,333.74**	**100%**	**0**	**$0.00**
3140EVFB8		HSBC BANK USA, N.A.	2	$719,980.58	52.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$643,554.35	47.2%	0	$0.00

Total			**5**	**$1,363,534.93**	**100%**	**0**	**$0.00**
3140EVFC6		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$147,684.87	1.48%	0	$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$126,641.49	1.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$279,490.93	2.8%	0	$0.00
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$268,820.34	2.69%	0	$0.00
		AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	$128,112.00	1.28%	0	$0.00
		BANK OF AMERICA, N.A.	7	$919,198.08	9.2%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	$273,527.06	2.74%	0	$0.00
		CARTUS HOME LOANS	1	$147,616.72	1.48%	0	$0.00
		CENTURY 21 MORTGAGE	2	$295,665.88	2.96%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$977,806.03	9.78%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$654,465.81	6.55%	0	$0.00
		COMERICA BANK	2	$268,019.28	2.68%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$127,815.58	1.28%	0	$0.00
		ERA MORTGAGE	1	$138,395.60	1.38%	0	$0.00
		F&B ACQUISITION GROUP, LLC	2	$263,249.25	2.63%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$133,772.80	1.34%	0	$0.00
		HSBC BANK USA, N.A.	3	$430,032.86	4.3%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$834,185.67	8.34%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$265,725.23	2.66%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$135,732.74	1.36%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	2	$282,958.32	2.83%	0	$0.00
		PHH HOME LOANS, LLC	1	$129,022.21	1.29%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$571,641.49	5.72%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$413,895.43	4.14%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,493,986.97	14.95%	0	$0.00
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$139,471.26	1.4%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$149,375.61	1.47%	0	$0.00
Total			**73**	**$9,996,309.51**	**100%**	**0**	**$0.00**

3140EVFD4		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$126,879.29	1.59%	0	$0.00
		BANK OF AMERICA, N.A.	11	$1,540,789.54	19.27%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$143,818.83	1.8%	0	$0.00
		CENTURY 21 MORTGAGE	2	$262,721.32	3.29%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$568,752.85	7.11%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$129,200.23	1.62%	0	$0.00
		COMERICA BANK	2	$267,550.48	3.35%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$147,600.55	1.85%	0	$0.00
		ERA MORTGAGE	2	$272,132.43	3.4%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$129,722.11	1.62%	0	$0.00
		HSBC BANK USA, N.A.	1	$125,540.66	1.57%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	12	$1,637,483.41	20.48%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$139,469.48	1.74%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,299.02	1.69%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,516,288.56	18.96%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$419,750.02	5.25%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$289,616.11	3.62%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$142,693.85	1.79%	0	$0.00
Total			**58**	**$7,995,308.74**	**100%**	**0**	**$0.00**
3140EVLU9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,960.00	6.57%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$49,955.00	4.98%	0	$0.00
		FIRSTMERIT MORTGAGE CORPORATION	1	$39,946.11	3.98%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$82,353.00	8.21%	0	$0.00
		HONESDALE NATIONAL BANK	1	$96,300.00	9.6%	0	$0.00
		JERSEY SHORE STATE BANK	2	$157,910.00	15.74%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$143,963.00	14.35%	0	$0.00
		MID PENN BANK	1	$85,764.37	8.55%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$89,087.77	8.88%	0	$0.00
		SANTANDER BANK, N.A.	1	$98,538.70	9.82%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$93,500.00	9.32%	0	$0.00
Total			**13**	**$1,003,277.95**	**100%**	**0**	**$0.00**

3140EVLV7		CALIBER HOME LOANS INC	2	$247,765.20	13.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$111,524.94	6.09%	0	$0.00
		GUARANTEED RATE INC	2	$247,638.35	13.52%	0	$0.00
		HONESDALE NATIONAL BANK	1	$117,149.00	6.39%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$250,650.00	13.68%	0	$0.00
		JERSEY SHORE STATE BANK	1	$135,800.00	7.41%	0	$0.00
		MERIDIAN BANK	1	$143,717.22	7.84%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$143,550.00	7.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$149,667.65	8.17%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$149,788.66	8.18%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$134,830.00	7.36%	0	$0.00
Total			**14**	**$1,832,081.02**	**100%**	**0**	**$0.00**
3140EVLW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,960.00	14.86%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$161,441.10	14.72%	0	$0.00
		MID PENN BANK	1	$151,200.00	13.79%	0	$0.00
		MORTGAGE AMERICA	2	$321,796.78	29.34%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$150,350.00	13.71%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$149,054.64	13.58%	0	$0.00
Total			**7**	**$1,096,802.52**	**100%**	**0**	**$0.00**
3140EVLX3		GMH MORTGAGE SERVICES, LLC	1	$234,399.67	10.02%	0	$0.00
		GUARANTEED RATE INC	1	$188,721.56	8.07%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$193,030.00	8.25%	0	$0.00
		MERIDIAN BANK	1	$198,467.94	8.49%	0	$0.00
		MORTGAGE AMERICA	1	$222,812.81	9.53%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$196,172.15	8.39%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$471,066.83	20.14%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$229,594.07	9.82%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$208,917.43	8.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$195,612.84	8.36%	0	$0.00
Total			**11**	**$2,338,795.30**	**100%**	**0**	**$0.00**
3140EVLY1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,513.04	7.23%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$130,450.00	12.17%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$116,303.00	10.85%	0	$0.00

		HOWARD HANNA FINANCIAL SERVICES, INC	1	$120,108.82	11.21%	0	$0.00
		MERIDIAN BANK	1	$142,397.44	13.29%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$332,506.49	31.03%	0	$0.00
		TRIDENT MORTGAGE	1	$152,221.07	14.22%	0	$0.00
Total			**8**	**$1,071,499.86**	**100%**	**0**	**$0.00**
3140EVQ42		ACCUNET MORTGAGE LLC	1	$222,500.00	1.38%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$624,578.51	3.86%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$372,000.00	2.3%	0	$0.00
		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	$169,743.95	1.05%	0	$0.00
		BRAZOS NATIONAL BANK	1	$119,700.00	0.74%	0	$0.00
		BRIGHTEN LENDING	2	$424,366.48	2.63%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$276,591.92	1.71%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$255,000.00	1.58%	0	$0.00
		DITECH FINANCIAL LLC	26	$7,117,317.28	44.04%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$250,000.00	1.55%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$190,598.50	1.18%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$137,610.00	0.85%	0	$0.00
		INTERCAP LENDING INC.	1	$127,294.92	0.79%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$399,360.80	2.47%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$705,582.86	4.37%	0	$0.00
		MORTGAGE TRUST, INC	1	$195,700.00	1.21%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$199,698.77	1.24%	0	$0.00
		PREMIER BANK	1	$400,382.58	2.48%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$187,500.00	1.16%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$300,257.01	1.86%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$180,000.00	1.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$179,450.00	1.11%	0	$0.00
		RUHL MORTGAGE LLC	1	$168,000.00	1.04%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC.	1	$224,000.00	1.39%	0	$0.00
		SAGE BANK	1	$189,613.98	1.17%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$468,172.27	2.9%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$299,000.00	1.85%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$176,733.42	1.09%	0	$0.00

		STEPSTONE MORTGAGE COMPANY, INC.	1	$253,608.92	1.57%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$182,250.00	1.13%	0	$0.00
		VICTORIA FINANCIAL CORP.	2	$483,661.27	2.99%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$283,082.35	1.75%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$399,397.54	2.45%	0	$0.00
Total			**62**	**$16,162,753.33**	**100%**	**0**	**$0.00**
3140EVQL4		DITECH FINANCIAL LLC	13	$1,531,581.69	68.39%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$114,479.98	5.11%	0	$0.00
		HOWARD BANK	1	$119,503.26	5.34%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$116,793.98	5.22%	0	$0.00
		NTFN, INC.	1	$118,221.15	5.28%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$119,000.00	5.31%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$119,920.00	5.35%	0	$0.00
Total			**19**	**$2,239,500.06**	**100%**	**0**	**$0.00**
3140EWA21		ALCOVA MORTGAGE, LLC	1	$140,227.37	12.14%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.,	1	$147,818.02	12.8%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$866,906.95	75.06%	0	$0.00
Total			**6**	**$1,154,952.34**	**100%**	**0**	**$0.00**
3140EWA39		STOCKMAN BANK OF MONTANA	1	$99,846.03	6.71%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$1,389,067.35	93.29%	0	$0.00
Total			**15**	**$1,488,913.38**	**100%**	**0**	**$0.00**
3140EWA47		SUNTRUST MORTGAGE, INC.	13	$1,540,831.94	81.27%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	2	$244,510.31	12.9%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$110,695.99	5.83%	0	$0.00
Total			**16**	**$1,896,038.24**	**100%**	**0**	**$0.00**
3140EWA54		BANK OF THE BLUGRASS & TRUST COMPAN	1	$51,000.00	3.44%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$49,700.00	3.35%	0	$0.00
		COUNTYBANK	1	$80,000.00	5.4%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$81,600.00	5.51%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$80,000.00	5.4%	0	$0.00
		SUNTRUST MORTGAGE, INC.	18	$1,139,917.88	76.9%	0	$0.00
Total			**23**	**$1,482,217.88**	**100%**	**0**	**$0.00**
3140EWA62		POTOMAC MORTGAGE GROUP INC	1	$61,339.28	4.32%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$1,357,594.54	95.68%	0	$0.00
Total			**15**	**$1,418,933.82**	**100%**	**0**	**$0.00**

3140EWA70		ALAMEDA MORTGAGE CORPORATION	1	$415,199.25	0.44%	0	$0.00	
		ALCOVA MORTGAGE	1	$374,000.00	0.39%	0	$0.00	
		AMC INC	1	$362,500.00	0.38%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$404,000.00	0.43%	0	$0.00	
		AMERICAN HERITAGE CAPITAL	1	$213,180.00	0.22%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$417,000.00	0.44%	0	$0.00	
		AMERICAN HOME MORTGAGE , INC	1	$400,700.00	0.42%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$304,000.00	0.32%	0	$0.00	
		AMERICAN MOMEMTUM BANK , A TEXAS BA	1	$413,393.62	0.44%	0	$0.00	
		APEX HOME LOANS, INC.,	1	$451,160.00	0.48%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	5	$1,554,096.35	1.64%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$315,000.00	0.33%	0	$0.00	
		ATLANTIC HOME LENDING, INC.	1	$258,888.47	0.27%	0	$0.00	
		AURORA FINANCIAL LLC	1	$350,449.15	0.37%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,151,629.32	1.21%	0	$0.00	
		BANK OF COLORADO	1	$323,200.00	0.34%	0	$0.00	
		BANK OF COLORADO,A COLORADO BANKING	1	$238,984.28	0.25%	0	$0.00	
		BANK OF LEE'S SUMMIT.	1	$175,254.54	0.18%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$227,035.07	0.24%	0	$0.00	
		BANK VI	1	$308,334.43	0.32%	0	$0.00	
		BANK VI,A CORPORATION.	1	$352,000.00	0.37%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC.	1	$300,000.00	0.32%	0	$0.00	
		BNC NATIONAL BANK,	1	$417,000.00	0.44%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$316,435.00	0.33%	0	$0.00	
		BRAZOS NATIONAL BANK	4	$1,054,668.86	1.11%	0	$0.00	
		CAPITAL BANK, NA	1	$297,355.16	0.31%	0	$0.00	
		CAPSTAR LENDING LLC	1	$412,150.00	0.43%	0	$0.00	
		CENTRIC BANK	1	$218,951.07	0.23%	0	$0.00	
		CITIZENS BANK	1	$246,000.00	0.26%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$321,450.00	0.34%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A	1	$280,000.00	0.29%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$252,000.00	0.27%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	4	$1,408,882.76	1.48%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$235,000.00	0.25%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$352,000.00	0.37%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$283,769.26	0.3%	0	$0.00	
		CORNERSTONE MORTGAGE,INC.,	1	$378,500.00	0.4%	0	$0.00	

	COUNSELORS MORTGAGE CORP	1	$404,000.00	0.43%	0	$0.00	
	COUNTYBANK	1	$179,222.70	0.19%	0	$0.00	
	COUNTYBANK, A CORPORATION.	1	$181,450.00	0.19%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.44%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$227,811.96	0.24%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA	1	$200,000.00	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA	1	$199,118.84	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$398,517.00	0.42%	0	$0.00	
	EAGLE BANK	2	$484,941.14	0.51%	0	$0.00	
	EAGLE BANK, A CORPORATION.	1	$227,011.62	0.24%	0	$0.00	
	EAGLEBANK	1	$329,000.00	0.35%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$325,000.00	0.34%	0	$0.00	
	EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	$196,738.08	0.21%	0	$0.00	
	EVERETT FINANCIAL	1	$176,457.61	0.19%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$238,580.43	0.25%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME	1	$187,500.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME L	1	$289,750.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREM	6	$1,342,774.00	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$331,800.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$902,868.83	0.95%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$284,191.30	0.3%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$378,342.46	0.4%	0	$0.00	
	FEDERATION MORTGAGE CORP	1	$305,000.00	0.32%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$297,000.00	0.31%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$302,700.37	0.32%	0	$0.00	
	FIRST BANK & TRUST	2	$534,515.87	0.56%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$210,400.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF WI	2	$533,804.49	0.56%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$201,926.80	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$363,500.00	0.38%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	2	$581,000.00	0.61%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$275,616.65	0.29%	0	$0.00	
	FLORIDA PARISHES BANK	1	$186,000.00	0.2%	0	$0.00	
	FORTUNEBANK	3	$758,045.83	0.8%	0	$0.00	

	FREEDOM BANK OF VIRGINIA	1	$310,625.31	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$812,265.78	0.86%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.,	1	$258,704.17	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	2	$643,199.25	0.68%	0	$0.00	
	GENEQUITY MORTGAGE, INC..	1	$320,000.00	0.34%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	4	$1,306,694.63	1.38%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	$710,183.35	0.75%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$253,663.79	0.27%	0	$0.00	
	GEORGIA BANK &TRUST COMPANY AUGUSTA	1	$393,750.00	0.41%	0	$0.00	
	GLACIER BANK	2	$712,089.38	0.75%	0	$0.00	
	GOLDWATER BANK N.A	1	$380,947.80	0.4%	0	$0.00	
	GOLDWATER BANK, N. A	1	$229,494.58	0.24%	0	$0.00	
	GOLDWATER BANK, N.A	1	$376,000.00	0.4%	0	$0.00	
	GOLDWATER BANK, NA	1	$296,043.05	0.31%	0	$0.00	
	GOODMORTGAGE.COM	2	$625,057.16	0.66%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$298,730.35	0.31%	0	$0.00	
	HERITAGE OAKS BANK,	1	$396,861.34	0.42%	0	$0.00	
	HERITAGE OAKS BANK,A CALIFORNIA BAN	1	$332,030.66	0.35%	0	$0.00	
	HERITAGE OAKS BANK.	1	$400,000.00	0.42%	0	$0.00	
	HOME BANK,NATIONAL ASSOC.	4	$1,417,193.00	1.49%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,751.42	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$254,915.69	0.27%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$204,250.00	0.22%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$330,000.00	0.35%	0	$0.00	
	IDAHO FIRST BANK,AN IDAHO CORPORATI	1	$252,383.13	0.27%	0	$0.00	
	INLAND NORTHWEST BANK	1	$415,162.77	0.44%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$280,782.22	0.3%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$371,500.00	0.39%	0	$0.00	
	IVY MORTGAGE, INC.,	1	$405,000.00	0.43%	0	$0.00	
	KS STATEBANK	2	$763,500.00	0.8%	0	$0.00	
	LEGACY NATIONAL BANK	1	$320,000.00	0.34%	0	$0.00	
	LEGACYTEXAS BANK	2	$453,046.83	0.48%	0	$0.00	
	MALVERN NATIONAL BANK	1	$250,000.00	0.26%	0	$0.00	
	MERIDIAN BANK	1	$415,235.19	0.44%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$260,497.20	0.27%	0	$0.00	

	MONARCH BANK	2	$666,081.87	0.7%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	3	$927,996.28	0.98%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$393,311.34	0.41%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$183,650.00	0.19%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$362,500.00	0.38%	0	$0.00	
	ONE BANK & TRUST	1	$240,000.00	0.25%	0	$0.00	
	OPES ADISORS, INC	1	$381,000.00	0.4%	0	$0.00	
	OPES ADVISORS, INC.,	1	$200,000.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$178,379.60	0.19%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$414,683.26	0.44%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	3	$776,025.21	0.82%	0	$0.00	
	PLAINS COMMERCE BANK	1	$326,200.00	0.34%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	2	$587,452.51	0.62%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$270,638.98	0.29%	0	$0.00	
	PULASKI BANK	1	$280,757.56	0.3%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$746,638.54	0.79%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$306,800.00	0.32%	0	$0.00	
	RMR FINANACIAL, DBA PRINCETON CAPITAL	1	$417,000.00	0.44%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL	1	$298,602.21	0.31%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	$280,000.00	0.29%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$553,466.17	0.58%	0	$0.00	
	SANDY SPRING BANK	1	$210,000.00	0.22%	0	$0.00	
	SANDY SPRING BANK,	1	$298,691.42	0.31%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$373,138.40	0.39%	0	$0.00	
	SOUTHERN FIRST BANK.	1	$417,000.00	0.44%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$417,000.00	0.44%	0	$0.00	
	STIFEL BANK & TRUST	1	$410,700.71	0.43%	0	$0.00	
	STIFEL BANK &TRUST, A STATE CHARTER	1	$300,000.00	0.32%	0	$0.00	
	STOCKMAN BANK	1	$181,760.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$668,000.00	0.7%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$364,700.00	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$415,235.19	0.44%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	103	$27,193,527.51	28.64%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$336,000.00	0.35%	0	$0.00	
	THE HOME LENDING GROUP	1	$243,475.66	0.26%	0	$0.00	

		THE HOME LENDING GROUP, LLC	1	$240,000.00	0.25%	0	$0.00	
		THE HOMWE LENDING GROUP, LLC	1	$356,000.00	0.37%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$215,000.00	0.23%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$415,235.19	0.44%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION.	1	$255,360.00	0.27%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$832,217.28	0.88%	0	$0.00	
		UMB BANK, N.A,	1	$415,217.28	0.44%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION.	1	$294,500.00	0.31%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$294,000.00	0.31%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$248,897.67	0.26%	0	$0.00	
		UNITED HOME LOANS, INC	2	$670,500.00	0.71%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$372,500.00	0.39%	0	$0.00	
		UNITED HOMELOANS,INC.,	1	$368,000.00	0.39%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$415,235.19	0.44%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$768,237.67	0.81%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$300,000.00	0.32%	0	$0.00	
		VBS MORTGAGE,LLC.	1	$338,502.02	0.36%	0	$0.00	
		VP PARTNERS INC DBA BACK BAY	1	$278,697.67	0.29%	0	$0.00	
		WARSAW FED SAVINGS & LOAN ASSO	1	$209,074.04	0.22%	0	$0.00	
		WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	$242,000.00	0.25%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA	1	$402,600.00	0.42%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$413,986.31	0.44%	0	$0.00	
		WHITNEY BANK	1	$203,671.37	0.21%	0	$0.00	
		WILIMINGTON SAVINGS FUND SOCIETY DB	1	$285,509.25	0.3%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	2	$830,434.56	0.87%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY,	1	$305,336.29	0.32%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY.	1	$412,247.89	0.44%	0	$0.00	
Total			**322**	**$94,946,682.72**	**100%**	**0**	**$0.00**	
3140EWA88		BEACH MUNICIPAL FCU	1	$60,000.00	2.04%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$64,666.69	2.2%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$74,200.00	2.52%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$79,644.00	2.71%	0	$0.00	

		IDAHO FIRST BANK,AM IDAHO CORPORATI	1	$79,647.53	2.71%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$136,000.00	4.62%	0	$0.00	
		MIDWESTONE BANK, A CORPORATION	1	$85,000.00	2.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,651.04	2.71%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$83,500.00	2.84%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$76,000.00	2.58%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STA	1	$79,249.30	2.69%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	31	$1,987,296.91	67.55%	0	$0.00	
		UTAH MORTGAGE LAON CORP,	1	$57,000.00	1.94%	0	$0.00	
Total			**44**	**$2,941,855.47**	**100%**	**0**	**$0.00**	
3140EWA96		ALCOVA MORTGAGE, LLC	1	$96,000.00	2.3%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$108,626.87	2.6%	0	$0.00	
		COMMUNITY 7 SOUTHERN BANK,STATE CHA	1	$92,100.00	2.2%	0	$0.00	
		EAGLE BANK	1	$110,000.00	2.63%	0	$0.00	
		FIRST BANK & TRUST	1	$90,000.00	2.15%	0	$0.00	
		FIRST FLORIDA BANK	1	$100,000.00	2.39%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$110,000.00	2.63%	0	$0.00	
		HAPPY STATE BANK	1	$98,572.48	2.36%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION, A STA	1	$100,000.00	2.39%	0	$0.00	
		INTRUST BANK, NATIONAL ASSOCIATION	1	$90,000.00	2.15%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	1	$95,850.00	2.29%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$97,500.00	2.33%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$107,200.00	2.56%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$94,589.75	2.26%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$103,941.66	2.49%	0	$0.00	
		SMART BANK	1	$100,000.00	2.39%	0	$0.00	
		SOUTHERN FIRST BANK	1	$88,200.00	2.11%	0	$0.00	
		SOUTHWEST MISSOURI BANK,	1	$98,000.00	2.34%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	24	$2,292,170.68	54.81%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATI	1	$109,410.63	2.62%	0	$0.00	
Total			**43**	**$4,182,162.07**	**100%**	**0**	**$0.00**	
3140EWAH8			1	$487,741.81	0.25%	0	$0.00	

		ABSOLUTE HOME MORTGAGE CORPORATION						
		ACNB BANK	1	$284,570.75	0.14%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$1,251,000.00	0.63%	0	$0.00	
		ALPINE BANK	1	$377,500.00	0.19%	0	$0.00	
		AMEEICAN HERITAGE CAPITAL, LP	1	$358,428.00	0.18%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$291,560.20	0.15%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP,	1	$216,125.00	0.11%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$340,053.06	0.17%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	5	$1,736,892.13	0.88%	0	$0.00	
		AMERICAN HERITAGE CAPITAL,LP	2	$534,884.28	0.27%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC.	1	$413,390.10	0.21%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC.,	1	$355,463.81	0.18%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$596,658.13	0.3%	0	$0.00	
		AMERICAS CHOICE HOME LOANS	1	$416,385.67	0.21%	0	$0.00	
		APEX HOME LOANS, INC	1	$259,616.96	0.13%	0	$0.00	
		APPROVED FUNDING CORP	2	$1,040,078.06	0.52%	0	$0.00	
		APPROVED FUNDING CORPORATION,	1	$280,000.00	0.14%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$460,837.51	0.23%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
		ARMSTRONG BANK, A CORPORATION	1	$317,982.34	0.16%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	7	$2,824,809.44	1.43%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$522,750.00	0.26%	0	$0.00	
		AURORA FINANCIAL LLC	2	$773,972.13	0.39%	0	$0.00	
		AURORA FINANCIAL, LLC	3	$902,477.50	0.46%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA L	1	$321,000.00	0.16%	0	$0.00	
		AURORA FINANCIAL, LLC.	1	$411,200.00	0.21%	0	$0.00	
		AVALON MORTGAGE INC	2	$708,900.00	0.36%	0	$0.00	
		AVALON MORTGAGE INC.	1	$417,000.00	0.21%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$711,518.03	0.36%	0	$0.00	
		BANK OF AMERICAN FORK	1	$380,000.00	0.19%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$234,646.06	0.12%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$193,714.20	0.1%	0	$0.00	
		BANK OF THE PACIFIC	1	$349,472.85	0.18%	0	$0.00	
		BANKERS TRUST COMPANY	1	$416,343.73	0.21%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$379,050.00	0.19%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$210,675.13	0.11%	0	$0.00	

	BNC NATIONAL BANK	9	$3,006,356.97	1.52%	0	$0.00	
	BNC NATIONAL BANK,	1	$381,398.82	0.19%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	5	$1,819,659.66	0.92%	0	$0.00	
	BNC NATIONAL BANK,A NATIONAL BANKIN	1	$352,004.00	0.18%	0	$0.00	
	BNC NATIONAL BANK.	1	$351,900.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$291,560.20	0.15%	0	$0.00	
	CENTRAL BANK	1	$399,410.72	0.2%	0	$0.00	
	CENTRAL COAST LENDING LLC	1	$380,200.71	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$158,175.00	0.08%	0	$0.00	
	CENTRAL MINNESTONE CREDIT UNION A C	1	$172,639.58	0.09%	0	$0.00	
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	$257,000.00	0.13%	0	$0.00	
	CESTERN BANCORP	1	$461,349.05	0.23%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	6	$1,978,560.31	1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC..A	1	$445,000.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK,DIVISION OF	1	$354,290.58	0.18%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$350,671.04	0.18%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIF	1	$529,000.00	0.27%	0	$0.00	
	COMMERCE STATE BANK, A CORPORATION	1	$159,300.00	0.08%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$316,000.00	0.16%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$412,000.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	1	$371,000.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$642,587.96	0.32%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	2	$618,485.81	0.31%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.,	2	$812,540.63	0.41%	0	$0.00	
	COMMUNITY MORTGAGE GROUP,INC.	1	$416,357.96	0.21%	0	$0.00	
	COMUNITY MORTGAGE GROUP,INC., A MAR	1	$344,480.38	0.17%	0	$0.00	
	CONGRESSIONAL BANK	3	$926,842.51	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$287,117.91	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	
		1	$343,481.88	0.17%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP,						
	COUNSELORS MORTGAGE CORP	1	$310,500.00	0.16%	0	$0.00	
	CREFERRED MORTGAGE GROUP, INC	1	$406,907.73	0.21%	0	$0.00	
	CRESTMARK MORTGAGE COMPAY, LTD.	1	$386,689.71	0.2%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$319,242.00	0.16%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$377,000.00	0.19%	0	$0.00	
	DMD FINANCIAL COPORATION D/B/A D&H	1	$383,000.00	0.19%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$360,705.90	0.18%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A/ D&	1	$300,000.00	0.15%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA D & H	2	$548,859.69	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORPORAT	1	$311,530.08	0.16%	0	$0.00	
	EAGLE BANK	1	$374,435.20	0.19%	0	$0.00	
	EAGLEBANK	1	$399,384.12	0.2%	0	$0.00	
	EAGLEBANK,	1	$405,388.50	0.2%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$317,300.00	0.16%	0	$0.00	
	EAGLEBANK, A CORPORATION.	1	$299,548.15	0.15%	0	$0.00	
	EMC HOLDINGS LLC	5	$1,852,511.18	0.93%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	$347,700.00	0.18%	0	$0.00	
	ESSEX BANK	1	$348,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME L	1	$177,382.44	0.09%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	$158,116.18	0.08%	0	$0.00	
	F&M BANK	3	$1,161,440.45	0.59%	0	$0.00	
	F&M BANK,	1	$284,000.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$343,481.88	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$283,862.27	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$226,500.00	0.11%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$524,698.22	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	$296,000.00	0.15%	0	$0.00	
	FINLEY PROPERTIES CORP	2	$702,500.00	0.35%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	2	$965,000.00	0.49%	0	$0.00	
	FINLEY PROPERTIES CROP DBA HOME & L	1	$350,000.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	3	$1,142,173.94	0.58%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$416,371.94	0.21%	0	$0.00	
	FIRST BANK & TRUST	2	$382,921.78	0.19%	0	$0.00	

	FIRST BANK AND TRUST	1	$187,816.69	0.09%	0	$0.00	
	FIRST CALIFORNAI FUNDING	1	$390,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$307,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	$360,943.40	0.18%	0	$0.00	
	FIRST CALIFORNIA FUNDING.	1	$400,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK,NATIONAL ASSOC	1	$386,915.44	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$554,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,579,658.34	1.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	2	$1,118,796.91	0.56%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$287,550.00	0.15%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$246,636.11	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$872,297.65	0.44%	0	$0.00	
	FLORIDA PARISHES BANK,A STATE BANK	2	$517,042.90	0.26%	0	$0.00	
	FM HOME LOANS, LLC	1	$359,000.00	0.18%	0	$0.00	
	FM HOME LOANS, LLC,	1	$397,000.00	0.2%	0	$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	$384,000.00	0.19%	0	$0.00	
	FRONTIER BANK	1	$417,000.00	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$349,484.38	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.,	1	$238,632.02	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	$407,371.81	0.21%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUG	2	$572,357.02	0.29%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY AUGU	1	$336,871.48	0.17%	0	$0.00	
	GOODMORTGAGE.COM	1	$247,209.65	0.12%	0	$0.00	
	GRAND VALLEY BANK	1	$272,300.00	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A	1	$300,000.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$276,800.00	0.14%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$228,737.52	0.12%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$182,594.95	0.09%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$224,661.12	0.11%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	$300,000.00	0.15%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$168,845.31	0.09%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	2	$837,632.42	0.42%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$395,403.56	0.2%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$377,379.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,138,231.60	0.57%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$416,011.22	0.21%	0	$0.00	
	HOWARD BANK	3	$964,311.47	0.49%	0	$0.00	
	INTERBANK, A STATE BANK.	1	$399,359.86	0.2%	0	$0.00	
	INTERBANK, A STSTE BANK	1	$159,759.02	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	5	$2,041,166.68	1.03%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$399,397.54	0.2%	0	$0.00	
	INWOOD NATIONAL BANK	2	$361,795.37	0.18%	0	$0.00	
	IVY MORTGAGE	1	$243,632.50	0.12%	0	$0.00	
	IVY MORTGAGE, INC	2	$736,339.34	0.37%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$400,000.00	0.2%	0	$0.00	
	IVY MORTGAGE,INC., A MARYLAND CORPO	1	$417,000.00	0.21%	0	$0.00	
	JONAH BANK OF WYOMING	1	$172,000.00	0.09%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$241,643.49	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC,	2	$712,250.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,INC.	1	$245,467.79	0.12%	0	$0.00	
	LEGACY NATIONAL BANK	1	$317,770.66	0.16%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$351,060.38	0.18%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	3	$764,743.95	0.39%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$411,379.46	0.21%	0	$0.00	
	MALVERN NATIOANL BANK	1	$239,400.00	0.12%	0	$0.00	
	MALVERN NATIONAL BANK	1	$379,000.00	0.19%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$416,185.97	0.21%	0	$0.00	
	MIDWESTONE BANK	2	$824,315.51	0.42%	0	$0.00	
	MILLENNIUM BANK	4	$1,260,136.55	0.64%	0	$0.00	
	MONARCH BANK	1	$173,993.29	0.09%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$385,904.91	0.19%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$519,267.32	0.26%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$158,000.00	0.08%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C.	1	$549,225.06	0.28%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	5	$1,737,026.84	0.88%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$351,469.83	0.18%	0	$0.00	

	NEW TOWNE MORTGAGE, A LIMITED	1	$359,457.78	0.18%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$240,660.58	0.12%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	3	$1,163,268.24	0.59%	0	$0.00	
	NORTHSTAR MORTGAGE CORP,	1	$265,000.00	0.13%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$400,000.00	0.2%	0	$0.00	
	NORTHSTAR MORTGAGE CROP	1	$350,000.00	0.18%	0	$0.00	
	OCONEE STATE BANK	1	$193,601.30	0.1%	0	$0.00	
	OPES ADVISORS, INC	1	$444,373.00	0.22%	0	$0.00	
	OTOMAC MORTGAGE GROUP INC	1	$358,559.14	0.18%	0	$0.00	
	PEOPLES BANK	1	$355,000.00	0.18%	0	$0.00	
	PHH HOME LOANS,LLC	1	$303,552.15	0.15%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	4	$1,430,173.52	0.72%	0	$0.00	
	PINNACLE BANK WYOMING	1	$160,750.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$416,371.94	0.21%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$316,034.20	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	4	$1,555,368.20	0.78%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	4	$1,767,483.24	0.89%	0	$0.00	
	PREMIER MORTGAGE SERVICE,INC.	1	$229,000.00	0.12%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$414,374.95	0.21%	0	$0.00	
	PROSPERITY BANK	1	$197,708.31	0.1%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$416,371.94	0.21%	0	$0.00	
	REPUBLIC STATE MORTAGE CO.,	1	$180,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	$412,577.66	0.21%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$400,000.00	0.2%	0	$0.00	
	RIVER BANK AND TRUST.	1	$156,508.66	0.08%	0	$0.00	
	RIVER COMMUNITY BANK	1	$368,750.00	0.19%	0	$0.00	
	SAIL MORTGAGE CORP	1	$351,446.03	0.18%	0	$0.00	
	SEVERN SAVING BANK	1	$260,606.90	0.13%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$224,803.34	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA	1	$248,805.00	0.13%	0	$0.00	
	SOUTHERN FIRST BANK	7	$2,020,445.81	1.02%	0	$0.00	
	SOUTHERN FIRST BANK,	2	$486,087.36	0.25%	0	$0.00	
	SOUTHERN FIRST BANK, COPORATION	1	$416,371.94	0.21%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	3	$961,000.00	0.48%	0	$0.00	
	SOUTHERN FIRST BANK,CORPORATION	2	$567,000.00	0.29%	0	$0.00	
	SOUTHWEST BANK	2	$592,387.91	0.3%	0	$0.00	

	SOUTHWEST MISSOURI BANK	1	$149,552.43	0.08%	0	$0.00	
	STANDARD FINANCIAL MANAGEMENT,LLC,	1	$416,385.67	0.21%	0	$0.00	
	STARION FINANCIAL	3	$1,000,490.85	0.5%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$159,750.00	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$389,402.57	0.2%	0	$0.00	
	STOCKMAN BANK	1	$325,109.60	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	6	$1,918,180.40	0.97%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$342,000.00	0.17%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	259	$71,267,761.91	35.95%	0	$0.00	
	TEXAS LOAN STAR, INC.	2	$764,371.93	0.39%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE	3	$1,164,958.17	0.59%	0	$0.00	
	TEXAS SECURITY BANK	1	$401,444.45	0.2%	0	$0.00	
	THE BANK OF SOUTH CAROLINA.,	1	$416,371.94	0.21%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA,	1	$261,987.04	0.13%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$410,000.00	0.21%	0	$0.00	
	THE MORTGAGE LINK INC A MARYLAND CO	1	$390,000.00	0.2%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$173,850.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA,	1	$247,500.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA, A NAT	2	$551,854.24	0.28%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	8	$2,135,617.73	1.08%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$416,371.94	0.21%	0	$0.00	
	TRISTAR FINANCE, INC.	1	$285,000.00	0.14%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	5	$1,880,215.91	0.95%	0	$0.00	
	UNITED HOME LOANS, INC	1	$414,775.00	0.21%	0	$0.00	
	UNITED HOME LOANS, INC.	7	$2,409,463.83	1.22%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOI	1	$411,351.61	0.21%	0	$0.00	
	VALLEY BANK OF RONAN	2	$459,244.98	0.23%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY	2	$779,409.83	0.39%	0	$0.00	
	WEST TOWN BANK & TRUST, A STATE BAN	1	$349,484.38	0.18%	0	$0.00	
	WESTERN BANCORP	1	$539,239.14	0.27%	0	$0.00	
	WESTWOOD MORTGAGE INC.	1	$416,371.94	0.21%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$298,792.57	0.15%	0	$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	$164,751.49	0.08%	0	$0.00	
	WYOMING BANK AND TRUST	1	$297,041.95	0.15%	0	$0.00	
	YELLOWSTONE BANK	1	$167,746.97	0.08%	0	$0.00	

		YELLOWSTONE BANK, CORPORATION	1	$362,700.00	0.17%	0	$0.00
Total			**635**	**$198,216,852.78**	**100%**	**0**	**$0.00**
3140EWAJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$595,178.87	5.2%	0	$0.00
		BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	$539,256.02	4.71%	0	$0.00
		BANK OF NORTH CAROLINA	2	$832,300.02	7.27%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	1	$416,438.29	3.64%	0	$0.00
		CWM PARTNERS LP	1	$201,513.80	1.76%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	$256,314.51	2.24%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC.	1	$302,691.72	2.64%	0	$0.00
		LEGACYTEXAS BANK	1	$393,185.94	3.43%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$328,556.83	2.87%	0	$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$256,000.00	2.23%	0	$0.00
		PEOPLES BANK	1	$261,639.04	2.28%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$199,435.43	1.74%	0	$0.00
		SUNTRUST MORTGAGE, INC.	24	$6,270,771.06	54.75%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$353,523.15	3.09%	0	$0.00
		WESTERN VISTA FCU	1	$247,672.82	2.15%	0	$0.00
Total			**39**	**$11,454,477.50**	**100%**	**0**	**$0.00**
3140EWAK1		ALAMEDA MORTGAGE CORPORATION	1	$541,984.04	0.77%	0	$0.00
		APEX HOME LOANS, INC	1	$483,000.00	0.68%	0	$0.00
		APEX HOMES LOANS, INC., A CORPORATI	1	$252,651.43	0.36%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$414,900.27	0.59%	0	$0.00
		AURORA FINANCIAL LLC	1	$373,496.21	0.53%	0	$0.00
		AVALON MORTGAGE INC	2	$536,500.00	0.76%	0	$0.00
		AVEX FUNDING CORPORATION	1	$624,138.92	0.88%	0	$0.00
		BANK OF NORTH CAROLINA	1	$202,713.97	0.29%	0	$0.00
		BANKERS MORTGAGE LENDING INC.,	1	$300,185.86	0.42%	0	$0.00
		BANKERS MORTGAGE LENDING, INC	1	$416,425.49	0.59%	0	$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$270,608.85	0.38%	0	$0.00
		CENTRIC BANK,A PENNSYLVANIA BANKING	1	$319,538.12	0.45%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.,	1	$399,436.40	0.57%	0	$0.00
			1	$283,109.41	0.4%	0	$0.00

	COAST 2 COAST FUNDING GROUP, INC						
	COAST 2 COAST FUNDING GROUP, INC.,	3	$974,642.30	1.38%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$220,012.85	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$348,247.51	0.49%	0	$0.00	
	CONNECTICUT COMMUNITY BANK	1	$309,553.34	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,195,001.08	1.69%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$356,400.00	0.5%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$323,563.57	0.46%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC.	1	$232,740.14	0.33%	0	$0.00	
	DOMINION CAPITAL MORTGAGE	1	$185,749.45	0.26%	0	$0.00	
	EAGLE BANK, A CORPORATION	2	$527,252.86	0.75%	0	$0.00	
	EAGLEBANK	1	$347,509.67	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$180,251.32	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	$505,386.34	0.72%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$634,717.77	0.9%	0	$0.00	
	F & M BANK	1	$263,644.39	0.37%	0	$0.00	
	FARMERS STATE BANK	1	$204,000.00	0.29%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$258,825.87	0.37%	0	$0.00	
	FFC MORTGAGE CORP	1	$498,567.59	0.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	$339,542.01	0.48%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$286,613.40	0.41%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK, A C	1	$399,461.19	0.57%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$705,027.32	1%	0	$0.00	
	FOUNDATION MTG CORPORATION	3	$948,660.27	1.34%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$473,343.55	0.67%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	$375,481.98	0.53%	0	$0.00	
	GOLDWATER BANK, NA	2	$605,633.10	0.86%	0	$0.00	
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	$416,425.49	0.59%	0	$0.00	
	GREAT AMERICAN BANK	1	$416,398.11	0.59%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$373,484.72	0.53%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$273,331.32	0.39%	0	$0.00	
	GUARANTY BANK & TUST, N.A	1	$207,399.62	0.29%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$498,006.01	0.7%	0	$0.00	

	HARBOR COMMUNITY BANK	4	$1,140,626.41	1.61%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,425.49	0.59%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$775,802.96	1.1%	0	$0.00	
	IDAHO FIRST BANK	1	$348,117.15	0.49%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$944,192.37	1.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$528,537.02	0.75%	0	$0.00	
	LEGACYTEXAS BANK	3	$957,354.48	1.35%	0	$0.00	
	LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	$483,083.52	0.68%	0	$0.00	
	MILLENNIUM BANK	1	$416,438.29	0.59%	0	$0.00	
	MONARCH BANK	1	$414,851.69	0.59%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$411,191.82	0.58%	0	$0.00	
	MORTGAGE CAPITOL FUNDERS	1	$285,000.00	0.4%	0	$0.00	
	MORTGAGE CAPITOL PARTNERS	1	$609,459.17	0.86%	0	$0.00	
	NORTH DALLAS BANK & TRUST	1	$290,008.83	0.41%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$231,673.11	0.33%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$314,546.14	0.45%	0	$0.00	
	PIONEER BANK, SSB	1	$373,460.17	0.53%	0	$0.00	
	PLAINS COMMERCE BANK	1	$340,157.00	0.48%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$343,526.06	0.49%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$550,404.41	0.78%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$525,128.61	0.74%	0	$0.00	
	RIVER BANK & TRUST	1	$216,731.08	0.31%	0	$0.00	
	RIVER BANK AND TRUST	2	$417,525.00	0.59%	0	$0.00	
	RIVER BANK AND TRUST,	1	$297,825.00	0.42%	0	$0.00	
	RMR FINANCIAL,	1	$611,175.62	0.86%	0	$0.00	
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	$921,353.87	1.3%	0	$0.00	
	SEVERN SAVINGS BANK	1	$343,235.70	0.49%	0	$0.00	
	SOUTHFIRST BANK	1	$190,000.00	0.27%	0	$0.00	
	SOUTHPOINT BANK	1	$361,501.26	0.51%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA STATE CH	1	$395,428.42	0.56%	0	$0.00	
	SOUTHWEST BANK	4	$859,127.01	1.22%	0	$0.00	
	STOCKMAN BANK	1	$237,864.37	0.34%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	119	$32,643,502.78	46.19%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$395,429.44	0.56%	0	$0.00	
	THE HOME LENDING GROUP, LLC.	1	$248,640.60	0.35%	0	$0.00	
	THE VICTORY BANK	1	$201,721.70	0.29%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	2	$530,443.89	0.75%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS	1	$206,721.17	0.29%	0	$0.00
		TOWNEBANK MORTGAGE	1	$195,723.84	0.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	2	$748,980.69	1.06%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$645,300.00	0.88%	0	$0.00
Total			**235**	**$70,671,779.25**	**100%**	**0**	**$0.00**
3140EWAL9		ARIZONA CENTRAL CREDIT UNION, A STA	1	$94,607.29	1.52%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION.	1	$96,497.63	1.55%	0	$0.00
		CORNERSTONE BANK	1	$101,100.83	1.62%	0	$0.00
		COUNTYBANK	1	$92,117.08	1.48%	0	$0.00
		FIRST AMERICAN BANK	1	$94,357.67	1.52%	0	$0.00
		INTRUST BANK, N.A.	1	$90,022.19	1.45%	0	$0.00
		LINCOLN SAVINGS BANK	1	$98,754.30	1.59%	0	$0.00
		OVM FINANCIAL, INC.,	1	$97,000.00	1.56%	0	$0.00
		SOUTHWEST BANK	1	$107,040.00	1.72%	0	$0.00
		STATE BANK OF DE KALB	1	$99,131.71	1.59%	0	$0.00
		SUNTRUST MORTGAGE, INC.	52	$5,167,347.74	82.99%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$88,147.04	1.41%	0	$0.00
Total			**63**	**$6,226,123.48**	**100%**	**0**	**$0.00**
3140EWAM7		ACNB BANK	1	$148,050.00	2.49%	0	$0.00
		BANK OF NORTH CAROLINA	1	$128,306.46	2.16%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$267,686.45	4.5%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$148,800.00	2.5%	0	$0.00
		CONGRESSIONAL BANK	1	$140,000.00	2.35%	0	$0.00
		CYPRESS BANK, SSB	1	$140,400.00	2.36%	0	$0.00
		FIRST BANK SOUTHWEST	1	$128,805.71	2.16%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUG	1	$141,776.53	2.38%	0	$0.00
		GRAND VALLEY BANK	1	$126,000.00	2.12%	0	$0.00
		INWOOD NATIONAL BANK	1	$135,096.21	2.27%	0	$0.00
		STARION FINANCIAL	1	$139,289.89	2.34%	0	$0.00
		SUNTRUST MORTGAGE, INC.	29	$4,012,674.56	67.43%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$144,000.00	2.42%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION,	1	$149,774.08	2.52%	0	$0.00
Total			**43**	**$5,950,659.89**	**100%**	**0**	**$0.00**
3140EWAN5		ALPINE BANK, A COLORADO	1	$159,779.57	1.97%	0	$0.00

		CORPORATION					
		AMERICA'S CHOICE HOME LOANS LP	1	$159,200.00	1.96%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$150,977.25	1.86%	0	$0.00
		BRAND MORTGAGE GROUP,LLC	1	$151,110.00	1.86%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	1	$164,825.00	2.03%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	$158,870.06	1.96%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$171,751.74	2.12%	0	$0.00
		GREAT AMERICAN BANK	1	$152,789.21	1.88%	0	$0.00
		HARBOR COMMUNITY BANK	2	$337,262.23	4.16%	0	$0.00
		INWOOD NATIONAL BANK	1	$164,163.13	2.02%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION.	1	$174,264.95	2.15%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$152,984.15	1.88%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA	1	$169,366.34	2.09%	0	$0.00
		STOCKMAN BANK	1	$161,000.00	1.98%	0	$0.00
		SUNTRUST MORTGAGE, INC.	34	$5,534,922.92	68.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$153,542.90	1.89%	0	$0.00
Total			**50**	**$8,116,809.45**	**100%**	**0**	**$0.00**
3140EWAP0		ASCENT HOME LENDING, LLC	1	$139,008.22	1.75%	0	$0.00
		BANK OF COLORADO	1	$127,723.79	1.6%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$142,290.07	1.79%	0	$0.00
		COUNTYBANK	1	$131,818.14	1.66%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$142,994.00	1.8%	0	$0.00
		EVERETT FINANCIAL, INC	1	$137,560.21	1.73%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$285,406.24	3.58%	0	$0.00
		FLORIDA PARISHES BANK	1	$126,812.90	1.59%	0	$0.00
		FOUNDATION MTG CORPORATION	1	$132,558.39	1.67%	0	$0.00
		GOODMORTGAGE COM A CORPORATION	1	$132,736.60	1.67%	0	$0.00
		GUARANTY BANK & TRUST, N.A.	1	$130,906.86	1.64%	0	$0.00
		GUARANTY BANK & TRUST, NA	1	$140,415.15	1.76%	0	$0.00
		HARBOR COMMUNITY BANK	2	$272,126.41	3.42%	0	$0.00
		HARBOR COMMUNITY BANK, STSTE CHARTE	1	$137,047.80	1.72%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$148,535.29	1.87%	0	$0.00
		NORTH DALLAS BANK & TRUST CO.	1	$141,790.80	1.78%	0	$0.00
		SOUTH STORY BANK & TRUST	1	$125,223.31	1.57%	0	$0.00
			1	$134,029.00	1.68%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.					
		SOUTHERN FIRST BANK	2	$275,243.92	3.46%	0	$0.00
		SOUTHERN FIRST BANK,	1	$143,787.86	1.81%	0	$0.00
		SUNTRUST MORTGAGE, INC.	32	$4,402,498.40	55.3%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$127,823.65	1.61%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$133,282.34	1.67%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$149,728.26	1.87%	0	$0.00
Total			**58**	**$7,961,347.61**	**100%**	**0**	**$0.00**
3140EWAQ8		BANK OF COLORADO	1	$144,817.57	4.32%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME L	1	$129,900.00	3.87%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$270,850.25	8.07%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$142,316.57	4.24%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$134,826.22	4.02%	0	$0.00
		SUNTRUST MORTGAGE, INC.	19	$2,532,309.08	75.48%	0	$0.00
Total			**25**	**$3,355,019.69**	**100%**	**0**	**$0.00**
3140EWAR6		COMMUNITY FIRST NATIONAL BANK	1	$83,889.38	2.61%	0	$0.00
		COUNTY BANK	1	$54,931.95	1.71%	0	$0.00
		COUNTYBANK	1	$83,384.96	2.6%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$47,434.56	1.48%	0	$0.00
		FIRST MIDWEST BANK	1	$69,853.16	2.18%	0	$0.00
		FIRST NBC BANK	1	$81,644.77	2.54%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$67,000.00	2.09%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$84,491.10	2.63%	0	$0.00
		GULF COAST BANK AND TRUST	2	$158,937.84	4.95%	0	$0.00
		LINCOLN SAVINGS BANK	1	$83,884.27	2.61%	0	$0.00
		MERIDIAN BANK	2	$134,703.73	4.19%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$60,000.00	1.87%	0	$0.00
		PEAPACK GLADSTONE BANK	1	$56,000.00	1.74%	0	$0.00
		SOUTHERN FIRST BANK	1	$74,528.94	2.32%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE C	1	$51,608.48	1.61%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STA	1	$53,928.89	1.68%	0	$0.00
		SUNTRUST MORTGAGE, INC.	30	$1,897,969.91	59.1%	0	$0.00
		THE HOME LENDING GROUP,LLC. A DELAW	1	$67,407.00	2.09%	0	$0.00
Total			**49**	**$3,211,598.94**	**100%**	**0**	**$0.00**

3140EWAS4		ASCENT HOME LENDING, LLC	1	$416,329.27	4.47%	0	$0.00	
		BNC NATIONAL BANK	1	$353,929.80	3.8%	0	$0.00	
		COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	$403,350.18	4.33%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORT	1	$207,590.95	2.23%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$324,300.00	3.48%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$324,477.25	3.48%	0	$0.00	
		FIRST AMERICAN BANK.	1	$413,725.00	4.44%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK,	1	$340,000.00	3.65%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$186,699.22	2%	0	$0.00	
		HARVEST BANK	1	$90,000.00	0.97%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$385,500.00	4.14%	0	$0.00	
		RIVER BANK AND TRUST	1	$171,728.83	1.84%	0	$0.00	
		SOUTHERN FIRST BANK,	1	$368,600.00	3.96%	0	$0.00	
		SOUTHWEST BANK	1	$364,412.91	3.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	20	$4,516,413.67	48.49%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$446,740.82	4.81%	0	$0.00	
Total			**35**	**$9,313,797.90**	**100%**	**0**	**$0.00**	
3140EWAT2		ABSOLUTE HOME MORTGAGE CORPORATION,	1	$76,819.15	1.48%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$59,287.53	1.14%	0	$0.00	
		DACOTACH BANK TAMMY OLSON	1	$81,500.00	1.57%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$78,400.00	1.51%	0	$0.00	
		GOLDWATER BANK	1	$63,948.66	1.23%	0	$0.00	
		GOODMORTGAGE COM	1	$83,876.25	1.62%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$55,917.50	1.08%	0	$0.00	
		HOME BANK,NATIONAL ASSOC.	1	$51,394.18	0.99%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$52,171.30	1.01%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$127,253.75	2.46%	0	$0.00	
		MIDWESTONE BANK,	1	$61,600.00	1.19%	0	$0.00	
		NSB BANK	1	$69,894.57	1.35%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$141,500.34	2.73%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$64,000.00	1.24%	0	$0.00	
		SOUTHPOINT BANK	1	$72,694.92	1.4%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$66,461.94	1.28%	0	$0.00	
		STATE BANK AND TRUST COMPANY,	1	$69,896.87	1.35%	0	$0.00	

		STOCKMAN BANK OF MONTANA	1	$80,000.00	1.54%	0	$0.00
		SUNTRUST MORTGAGE, INC.	54	$3,753,170.23	72.44%	0	$0.00
		THE SECURITY NATIONAL BANK OF ENID	1	$71,000.00	1.39%	0	$0.00
Total			**75**	**$5,180,787.19**	**100%**	**0**	**$0.00**
3140EWAU9		BRAND MORTGAGE GROUP, LLC.	1	$95,601.81	2.68%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$89,884.15	2.52%	0	$0.00
		COMMUNITY STSTE BANK	1	$100,000.00	2.8%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$99,862.23	2.8%	0	$0.00
		EVERETT FINANCIAL INC	1	$100,467.05	2.82%	0	$0.00
		F & M BANK, A STSTE BANK	1	$98,572.30	2.76%	0	$0.00
		HARBOR COMMUNITY BANK	1	$98,014.64	2.75%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$85,384.83	2.39%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$87,104.87	2.44%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$102,193.58	2.86%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$109,102.84	3.06%	0	$0.00
		SUNTRUST MORTGAGE, INC.	25	$2,392,484.09	67.06%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$108,856.46	3.06%	0	$0.00
Total			**37**	**$3,567,528.85**	**100%**	**0**	**$0.00**
3140EWAV7		BNC NATIONAL BANK	1	$55,729.79	5.4%	0	$0.00
		GREAT AMERICAN BANK	1	$64,000.00	6.2%	0	$0.00
		MERIDIAN BANK	1	$74,561.54	7.23%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$62,671.61	6.07%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	$55,929.55	5.42%	0	$0.00
		SOUTHPOINT BANK	1	$55,052.23	5.34%	0	$0.00
		SUNTRUST MORTGAGE, INC.	9	$546,402.09	52.96%	0	$0.00
		THE VICTORY BANK	1	$60,746.46	5.89%	0	$0.00
		WILMINGTON SAVINGS FUNDING SOCIETY	1	$56,728.53	5.49%	0	$0.00
Total			**17**	**$1,031,821.80**	**100%**	**0**	**$0.00**
3140EWAW5		FIRST FARMERS & MERCHANTS BANK	1	$112,788.59	3.82%	0	$0.00
		FOUNDATION MTG CORPORATION	1	$123,750.00	4.19%	0	$0.00
		GREAT AMERICAN BANK	1	$115,679.47	3.92%	0	$0.00
		STOCKMAN BANK	1	$119,823.22	4.06%	0	$0.00
		SUNTRUST MORTGAGE, INC.	21	$2,482,686.35	84.01%	0	$0.00

Total			**25**	**$2,954,727.63**	**100%**	**0**	**$0.00**
3140EWAX3		ALCOVA MORTGAGE LLC	1	$239,673.78	2.07%	0	$0.00
		ALPINE BANK	1	$204,706.03	1.77%	0	$0.00
		BANK OF NORTH CAROLINA	1	$416,463.23	3.6%	0	$0.00
		CENTRIC BANK,	1	$417,000.00	3.61%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$678,863.23	5.87%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$395,490.26	3.42%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$179,768.30	1.56%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.,	1	$345,000.00	2.98%	0	$0.00
		COUNTYBANK	1	$247,680.76	2.14%	0	$0.00
		DAMASCUS COMMUNITY BANK, A MARYLAND	1	$575,291.76	4.98%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$236,678.91	2.05%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$394,881.80	3.42%	0	$0.00
		GOLD WATER BANK, N.A.,	1	$287,240.08	2.48%	0	$0.00
		GOLDWATER BANK, NA	1	$303,568.53	2.63%	0	$0.00
		GROUP MORTGAGE, LLC	1	$273,397.62	2.37%	0	$0.00
		MOVEMENT MORTGAGE LLC.	1	$211,727.10	1.83%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$408,211.73	3.53%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$497,367.78	4.3%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$253,790.36	2.2%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$416,450.87	3.6%	0	$0.00
		STARION FINANCIAL	1	$288,238.49	2.49%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$3,754,811.68	32.48%	0	$0.00
		UNITED HOME LOANS, INC.	1	$533,097.06	4.62%	0	$0.00
Total			**36**	**$11,559,399.36**	**100%**	**0**	**$0.00**
3140EWAY1		BANK OF AMERICAN FORK	1	$115,854.06	3.32%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$111,855.83	3.2%	0	$0.00
		BANK OF NORTH CAROLINA	1	$120,633.57	3.45%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$110,347.76	3.16%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$121,831.91	3.49%	0	$0.00
		PRESIDENTIAL BANK	1	$115,679.80	3.31%	0	$0.00
		SAIL MORTGAGE CORP	1	$123,329.85	3.53%	0	$0.00
		SUNTRUST MORTGAGE, INC.	21	$2,432,562.38	69.64%	0	$0.00
		THE HOME LENDING GROUP, LLC.	1	$123,405.00	3.53%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$117,594.94	3.37%	0	$0.00
Total			**30**	**$3,493,095.10**	**100%**	**0**	**$0.00**

3140EWAZ8		FARMERS STATE BANK	1	$157,410.64	7.93%	0	$0.00
		FIRST MIDWEST BANK	1	$151,808.77	7.65%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	$166,999.10	8.41%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$171,783.60	8.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$170,720.50	8.6%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$821,243.74	41.37%	0	$0.00
		VALLEY BANK OF RONAN	1	$172,777.31	8.7%	0	$0.00
		YELLOWSTONE BANK	1	$172,500.00	8.69%	0	$0.00
Total			**12**	**$1,985,243.66**	**100%**	**0**	**$0.00**
3140EWBA2		ACNB BANK	1	$165,000.00	2.39%	0	$0.00
		BRAZOS NATIONAL BANK	1	$171,157.67	2.48%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$161,500.00	2.34%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$173,646.88	2.52%	0	$0.00
		FIRST NBC BANK	1	$169,273.24	2.45%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$175,000.00	2.54%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.,	1	$165,000.00	2.39%	0	$0.00
		GULF COAST BANK & TRUST COMPANY	1	$165,000.00	2.39%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$154,726.34	2.24%	0	$0.00
		LEGACYTEXAS BANK	1	$168,558.96	2.44%	0	$0.00
		LINCOLN SAVINGS BANK	1	$161,000.00	2.33%	0	$0.00
		SUNTRUST MORTGAGE, INC.	29	$4,732,407.95	68.59%	0	$0.00
		UNITED HOME LOANS, INC.	1	$163,200.00	2.37%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION,	1	$173,600.00	2.53%	0	$0.00
Total			**42**	**$6,899,071.04**	**100%**	**0**	**$0.00**
3140EWBB0		ESSEX BANK	1	$114,000.00	4.06%	0	$0.00
		FIRST NATIONAL BANK AR	1	$118,800.00	4.24%	0	$0.00
		FRONTIER BANK	1	$115,000.00	4.1%	0	$0.00
		INDIANA MEMBERS CREDIT UNION,	1	$112,000.00	3.99%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$125,000.00	4.46%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$110,510.95	3.94%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$116,300.67	4.15%	0	$0.00
		PLAINS COMMERCE BANK	1	$115,797.28	4.13%	0	$0.00
		SSBT MORTGAGE GROUP LLC.,	1	$115,445.38	4.12%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$1,638,892.51	58.43%	0	$0.00
		UMB BANK, NATIONAL	1	$123,000.00	4.38%	0	$0.00

		ASSOCIATION					
Total			**24**	**$2,804,746.79**	**100%**	**0**	**$0.00**
3140EWBC8		COMMUNITY & SOUTHERN BANK	1	$132,000.00	2.75%	0	$0.00
		COUNTYBANK	1	$129,427.24	2.69%	0	$0.00
		FIRST FINANCIAL BANK	1	$138,400.00	2.88%	0	$0.00
		FRONTIER BANK	1	$145,000.00	3.02%	0	$0.00
		GATEWAY BANK MORTGAGE INC.,	1	$135,000.00	2.81%	0	$0.00
		HERITAGE OAKS BANK	1	$139,383.19	2.9%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$142,500.00	2.97%	0	$0.00
		M & T BANK	1	$150,000.00	3.12%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$128,600.00	2.68%	0	$0.00
		PLAINS COMMERCE BANK	2	$267,453.96	5.57%	0	$0.00
		SUNTRUST MORTGAGE, INC.	22	$3,026,406.52	63%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$139,390.18	2.9%	0	$0.00
		YELLOWSTONE BANK	1	$130,000.00	2.71%	0	$0.00
Total			**35**	**$4,803,561.09**	**100%**	**0**	**$0.00**
3140EWBD6		AMERICA'S CHOICE HOME LOANS LP,	1	$76,950.00	3.11%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$60,495.49	2.45%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$51,777.69	2.09%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$34,200.00	1.38%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT,LLC	1	$59,746.07	2.42%	0	$0.00
		SUNTRUST MORTGAGE, INC.	33	$2,061,943.31	83.38%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$78,000.00	3.15%	0	$0.00
		YELLOWSTONE BANK	1	$49,794.74	2.02%	0	$0.00
Total			**40**	**$2,472,907.30**	**100%**	**0**	**$0.00**
3140EWBE4		BRAZOS NATIONAL BANK	1	$101,000.00	4.68%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$94,817.09	4.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$109,539.15	5.08%	0	$0.00
		SUNTRUST MORTGAGE, INC.	18	$1,745,496.35	80.97%	0	$0.00
		UNITED ONE HOME LOANS	1	$105,000.00	4.87%	0	$0.00
Total			**22**	**$2,155,852.59**	**100%**	**0**	**$0.00**
3140EWBF1		AMERICA'S CHOICE HOME LOANS LP	1	$124,000.00	6.08%	0	$0.00
		EVERETT FINANCIAL, INC	1	$134,457.00	6.6%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$110,539.66	5.42%	0	$0.00

		MONARCH BANKDBA MONARCH MTG	1	$111,000.06	5.45%	0	$0.00
		SUNTRUST MORTGAGE, INC.	12	$1,558,005.31	76.45%	0	$0.00
Total			**16**	**$2,038,002.03**	**100%**	**0**	**$0.00**
3140EWBG9		CHRISTENSEN FINANCIAL, INC.	1	$159,343.17	12.5%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME L	1	$163,347.09	12.82%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$165,737.54	13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$786,200.00	61.68%	0	$0.00
Total			**8**	**$1,274,627.80**	**100%**	**0**	**$0.00**
3140EWBH7		EVERETT FINANCIAL INC DBA SUPREME L	1	$319,522.86	14.87%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	$260,902.23	12.14%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$714,103.07	33.23%	0	$0.00
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	$210,581.04	9.8%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$643,948.00	29.96%	0	$0.00
Total			**9**	**$2,149,057.20**	**100%**	**0**	**$0.00**
3140EWBJ3		APEX HOME LOANS, INC.	2	$766,500.00	7.62%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$417,000.00	4.15%	0	$0.00
		AVEX FUNDING CORPORATION	2	$764,349.79	7.6%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	3	$1,101,848.00	10.96%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$277,200.00	2.76%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$417,000.00	4.15%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$321,500.00	3.2%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$414,000.00	4.12%	0	$0.00
		FEARON FINANCIAL, LLC	1	$320,000.00	3.18%	0	$0.00
		GLACIER BANK	1	$399,252.85	3.97%	0	$0.00
		IVY MORTGAGE, INC	1	$416,253.26	4.14%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$335,000.00	3.33%	0	$0.00
		PEOPLES BANK	1	$417,000.00	4.15%	0	$0.00
		SAIL MORTGAGE CORP	1	$397,000.00	3.95%	0	$0.00
		SUNTRUST MORTGAGE, INC.	14	$3,060,930.38	30.45%	0	$0.00
		WELLESLEY BANK	1	$228,000.00	2.27%	0	$0.00
Total			**33**	**$10,052,834.28**	**100%**	**0**	**$0.00**
3140EWBK0		ATLANTIC COAST MORTGAGE LLC	1	$417,000.00	4.16%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	1	$395,625.00	3.95%	0	$0.00
		CAPITAL BANK N.A.	1	$381,691.57	3.81%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$287,000.00	2.87%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$266,000.00	2.66%	0	$0.00

		FEARON FINANCIAL, LLC	1	$417,000.00	4.16%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$371,500.00	3.71%	0	$0.00
		FORTUNEBANK	1	$348,500.00	3.48%	0	$0.00
		IVY MORTGAGE, INC	1	$196,949.52	1.97%	0	$0.00
		RESOURCE FINANCIAL SERVICES IN	1	$381,000.00	3.8%	0	$0.00
		REVOLUTIONARY MTG COMPANY	1	$417,000.00	4.16%	0	$0.00
		SERVISFIRST BANK	1	$310,000.00	3.1%	0	$0.00
		SUNTRUST MORTGAGE, INC.	16	$4,443,154.85	44.37%	0	$0.00
		TOWNEBANK MORTGAGE	1	$374,339.66	3.74%	0	$0.00
		UNITED HOME LOANS, INC.	2	$631,600.00	6.31%	0	$0.00
		WATERMARK CAPITAL INC	1	$376,600.00	3.75%	0	$0.00
Total			**32**	**$10,014,960.60**	**100%**	**0**	**$0.00**
3140EWBL8		AVEX FUNDING CORPORATION	1	$383,365.74	3.99%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$67,458.33	0.7%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC.	1	$299,500.00	3.12%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$415,796.36	4.33%	0	$0.00
		FIRST LANDMARK BANK	1	$412,000.00	4.29%	0	$0.00
		HOWARD BANK	1	$331,465.99	3.45%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$362,229.04	3.77%	0	$0.00
		PEOPLES BANK	1	$244,268.73	2.54%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP	1	$394,400.00	4.1%	0	$0.00
		SOUTHERN FIRST BANK	2	$503,452.35	5.24%	0	$0.00
		STARION FINANCIAL	1	$350,000.00	3.64%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$5,431,948.48	56.51%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$416,342.58	4.32%	0	$0.00
Total			**30**	**$9,612,227.60**	**100%**	**0**	**$0.00**
3140EWBM6		BANK OF JACKSON HOLE	1	$416,314.56	24.92%	0	$0.00
		CORNERSTONE BANK	1	$385,248.24	23.06%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$869,005.78	52.02%	0	$0.00
Total			**6**	**$1,670,568.58**	**100%**	**0**	**$0.00**
3140EWBN4		AMERICAN HERITAGE CAPITAL, LP	1	$332,000.00	11.19%	0	$0.00
		BBMC MORTGAGE, LLC	1	$357,398.71	12.04%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$316,000.00	10.65%	0	$0.00
		COMMERCE STATE BANK	1	$122,900.00	4.14%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$124,000.00	4.18%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$408,000.00	13.75%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$299,406.25	10.09%	0	$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$200,000.00	6.74%	0	$0.00
		STOCKMAN BANK	1	$140,000.00	4.72%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$668,176.89	22.5%	0	$0.00

Total			**12**	**$2,967,881.85**	**100%**	**0**	**$0.00**
3140EWBP9		ABSOLUTE HOME MORTGAGE CORPORATION	2	$661,125.46	0.38%	0	$0.00
		ACNB BANK	1	$167,000.00	0.1%	0	$0.00
		ALCOVA MORTGAGE, LLC.	1	$179,550.00	0.1%	0	$0.00
		ALPINE BANK	1	$258,000.00	0.15%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$266,400.00	0.15%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$265,047.93	0.15%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$206,687.00	0.12%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$417,000.00	0.24%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$268,850.00	0.16%	0	$0.00
		APEX HOME LOANS INC.	1	$348,500.00	0.2%	0	$0.00
		APEX HOME LOANS, INC.	1	$298,800.00	0.17%	0	$0.00
		APEX HOME LOANS, INC.,	2	$862,000.00	0.5%	0	$0.00
		APEX HOMES LOANS, INC	1	$212,550.00	0.12%	0	$0.00
		APPROVED FUNDING CORP	1	$580,000.00	0.34%	0	$0.00
		APPROVED FUNDING CORP.	1	$417,000.00	0.24%	0	$0.00
		ARCSTONE FINANCIAL, INC	1	$367,000.00	0.21%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	2	$400,222.52	0.23%	0	$0.00
		ARMSTRONG BANK	2	$381,285.39	0.22%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$325,000.00	0.19%	0	$0.00
		ATLANTIC COAST MORTGAGE, INC.	1	$252,000.00	0.15%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	3	$1,054,699.00	0.61%	0	$0.00
		AURORA FINANCIAL, LLC	1	$313,600.00	0.18%	0	$0.00
		AURORA FINANCIAL, LLC,	1	$330,000.00	0.19%	0	$0.00
		AVEX FUNDING CORPORATION	1	$416,000.00	0.24%	0	$0.00
		BANK OF AMERICAN FORK	1	$398,000.00	0.23%	0	$0.00
		BANK OF COLORADO	2	$646,750.00	0.37%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$335,700.00	0.19%	0	$0.00
		BANK OF COLORADO,A COLORADO BANKING	1	$325,000.00	0.19%	0	$0.00
		BANK OF NORTH CAROLINA	1	$243,166.00	0.14%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COM	1	$166,000.00	0.1%	0	$0.00
		BANKERS MORTGAGE LENDING, INC.,	1	$365,000.00	0.21%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$416,700.00	0.24%	0	$0.00
		BAY CAPITAL MORTAGAGE CORPORATION,	1	$303,000.00	0.18%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A	1	$380,000.00	0.22%	0	$0.00

	BM REAL ESTATE SERVICES, INC	1	$625,500.00	0.36%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$293,856.74	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$191,900.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$955,920.00	0.55%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$178,500.00	0.1%	0	$0.00	
	CABRILLO CREDIT UNION	2	$595,500.00	0.34%	0	$0.00	
	CAPITAL BANK, N.A.	1	$279,178.88	0.16%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$500,000.00	0.29%	0	$0.00	
	CENTRAL BANK	1	$321,325.93	0.19%	0	$0.00	
	CENTRAL COAST LENDING LLC	2	$694,000.00	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$280,250.00	0.16%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	4	$1,642,900.00	0.95%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$320,625.00	0.19%	0	$0.00	
	COMMERCE STATE BANK	2	$553,600.00	0.32%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$225,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	$201,500.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE GROUP,INC	1	$397,000.00	0.23%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	$168,000.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK	2	$710,100.00	0.41%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A.,	1	$260,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDIN,INC	1	$417,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$180,600.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.,	1	$341,250.00	0.2%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$416,385.67	0.24%	0	$0.00	
	COUNTRYSIDE BANK, ANILLINOIS CHARTE	1	$160,000.00	0.09%	0	$0.00	
	COUNTRYSIDE BANK,AN ILLINOIS CHARTE	1	$168,000.00	0.1%	0	$0.00	
	COUNTYBANK	2	$671,675.00	0.39%	0	$0.00	
	CYPRESS BANK, SSB	1	$200,000.00	0.12%	0	$0.00	
	DAMACUS COMMUNITY BANK	1	$184,450.00	0.11%	0	$0.00	
	DAMASCUS COMMUNITY BANK,	1	$350,500.00	0.2%	0	$0.00	
	DAS ACQUISITION CO., LLC	3	$1,186,250.00	0.69%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	2	$715,900.00	0.41%	0	$0.00	

	EAGLEBANK,	1	$373,150.00	0.22%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$350,808.82	0.2%	0	$0.00	
	EAGLEBANK, A CORPORATION.	1	$451,800.00	0.26%	0	$0.00	
	EMC HOLDINGS LLC	2	$783,500.00	0.45%	0	$0.00	
	ESSEX BANK.	1	$473,750.00	0.27%	0	$0.00	
	EUREKA HOMESTEAD	1	$417,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC. D B A SUPREM	1	$180,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$164,350.00	0.1%	0	$0.00	
	F&M BANK	1	$417,000.00	0.24%	0	$0.00	
	FARMERS STATE BANK,	1	$417,000.00	0.24%	0	$0.00	
	FFC MORTGAGE CORP	1	$412,000.00	0.24%	0	$0.00	
	FIRST AMERICAN BANK	1	$248,805.00	0.14%	0	$0.00	
	FIRST CALIFORNIA COROPORATION	1	$398,000.00	0.23%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$415,200.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$342,000.00	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$178,500.00	0.1%	0	$0.00	
	FIRST HERTIGAGE MORTGAGE, LLC , A L	1	$246,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,360,639.00	0.79%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,	2	$617,750.00	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$265,000.00	0.15%	0	$0.00	
	FIRST MIDWEST BANK,A STATE BANK.	1	$289,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$316,000.00	0.18%	0	$0.00	
	FIRST NBC BANK	2	$627,000.00	0.36%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING CORP	1	$303,202.55	0.18%	0	$0.00	
	FIRST STATE BANK	1	$280,000.00	0.16%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$153,378.69	0.09%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$356,000.00	0.21%	0	$0.00	
	FLORIDA PARISHES BANK	3	$766,300.00	0.44%	0	$0.00	
	FM HOME LOANS, LLC	1	$383,200.00	0.22%	0	$0.00	
	FORTUNEBANK	2	$668,500.00	0.39%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$412,654.58	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	$950,000.00	0.55%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$153,270.00	0.09%	0	$0.00	
	GOLD COAST BANK.	1	$408,800.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	$427,369.47	0.25%	0	$0.00	
	GOLDWATER BANK	1	$350,000.00	0.2%	0	$0.00	

	GREAT AMERICAN BANK	1	$245,600.00	0.14%	0	$0.00	
	GROUP MORTGAGE LLC	1	$275,000.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$336,000.00	0.19%	0	$0.00	
	GROUP MORTGAGE,LLC	1	$153,000.00	0.09%	0	$0.00	
	GSB MORTGAGE, INC.	1	$213,702.00	0.12%	0	$0.00	
	GUARANTY BANK & TRUST	1	$244,639.07	0.14%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$222,650.00	0.13%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.	1	$369,200.00	0.21%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A.	1	$395,250.00	0.23%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$256,500.00	0.15%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$710,491.00	0.41%	0	$0.00	
	HARBOR COMMUNITY BANK	4	$1,089,600.00	0.63%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTE	1	$172,500.00	0.1%	0	$0.00	
	HARBOUR COMMUNITY BANK	1	$210,000.00	0.12%	0	$0.00	
	HERITAGE BANK	1	$324,000.00	0.19%	0	$0.00	
	HERITAGE OAKS BANK	1	$535,500.00	0.31%	0	$0.00	
	HOME BANK N A NATIONAL ASSOCIATION	1	$417,000.00	0.24%	0	$0.00	
	HOME BANK N.A.	1	$316,350.00	0.18%	0	$0.00	
	HOME BANK NA	1	$318,020.29	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,076,732.00	0.62%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$801,300.00	0.46%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$630,800.00	0.37%	0	$0.00	
	HOWARD BANK	3	$783,582.44	0.45%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$197,100.00	0.11%	0	$0.00	
	INLAND NORTHWEST BANK	3	$740,625.00	0.43%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$1,139,711.10	0.66%	0	$0.00	
	IVY MORTGAGE, INC	1	$499,500.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,	1	$609,000.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$761,000.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,INC	1	$380,000.00	0.22%	0	$0.00	
	LEGACY NATIONAL BANK	1	$159,030.00	0.09%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	5	$1,836,500.00	1.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$152,238.00	0.09%	0	$0.00	
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	$328,900.00	0.19%	0	$0.00	
	METROPOLITAN FINANCIAL MTG CO	2	$536,000.00	0.31%	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$210,000.00	0.12%	0	$0.00	
	MONARCH BANK	2	$819,500.00	0.47%	0	$0.00	
	MONARCH BANK,	1	$376,900.00	0.22%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	$328,000.00	0.19%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATION	1	$284,123.07	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$277,875.00	0.16%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$290,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$259,000.00	0.15%	0	$0.00	
	NORTH DALLAS BANK & TRUST COMPANY	1	$161,200.00	0.09%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$347,000.00	0.2%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$417,000.00	0.24%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$210,669.00	0.12%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$351,000.00	0.2%	0	$0.00	
	OVM FINANCIAL, INC.,A CORPORATION.	1	$175,200.00	0.1%	0	$0.00	
	PEOPLES BANK	1	$403,750.00	0.23%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$350,000.00	0.2%	0	$0.00	
	PHH HOME LOANS	1	$387,428.40	0.22%	0	$0.00	
	PHH HOME LOANS, LLC	1	$416,371.94	0.24%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	6	$1,984,261.46	1.15%	0	$0.00	
	PIONEER BANK, SSB	1	$412,000.00	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$345,000.00	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$332,500.00	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$327,900.00	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	$579,550.00	0.34%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$625,500.00	0.36%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$417,000.00	0.24%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$221,798.00	0.13%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.,	1	$150,320.00	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$675,920.00	0.39%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$902,000.00	0.52%	0	$0.00	
	PRIORITY MORTGAGE CORP,	1	$400,000.00	0.23%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$993,159.61	0.57%	0	$0.00	
	PULASKI BANK	1	$318,400.00	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.,	1	$224,668.53	0.13%	0	$0.00	
	RESIDENTIAL MTG FUNDING INC	1	$367,000.00	0.21%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$276,000.00	0.16%	0	$0.00	

	RMR FINANCIAL, DBA PRINCETON CAPITA	1	$298,000.00	0.17%	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$714,000.00	0.41%	0	$0.00	
	SANDY SPRING BANK	1	$417,000.00	0.24%	0	$0.00	
	SECKEL CAPITAL LLC	1	$417,000.00	0.24%	0	$0.00	
	SERVISFIRST BANK	1	$417,000.00	0.24%	0	$0.00	
	SOUTH STORY BANK & TRUST	3	$582,400.00	0.34%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$224,522.00	0.13%	0	$0.00	
	SOUTHERN FIRST BANK	3	$885,000.00	0.51%	0	$0.00	
	SOUTHERN FIRST BANK,	3	$1,108,700.00	0.64%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	5	$1,870,600.00	1.08%	0	$0.00	
	SOUTHERN FRIST BANK	1	$221,400.00	0.13%	0	$0.00	
	SOUTHFIRST BANK	2	$483,455.00	0.28%	0	$0.00	
	SOUTHFIRST BANK.	1	$231,200.00	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$301,000.00	0.17%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$311,200.00	0.18%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$390,000.00	0.23%	0	$0.00	
	STARION FINANCIAL	1	$156,000.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY	3	$1,126,078.56	0.65%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STA	3	$855,782.18	0.5%	0	$0.00	
	STATE BANK AND TRUST COMPANY,A STAT	1	$201,695.76	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY.	1	$166,250.00	0.1%	0	$0.00	
	STATE BANK OF DE KALB	1	$213,750.00	0.12%	0	$0.00	
	STOCKMAN BANK	1	$208,905.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	7	$1,893,075.00	1.1%	0	$0.00	
	STOCKMAN BANK OF MOTANA	1	$373,350.00	0.22%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	231	$64,882,386.86	37.55%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$575,307.40	0.33%	0	$0.00	
	TEXAS SECURITY BANK	4	$1,427,550.00	0.83%	0	$0.00	
	TEXAS SECURITY BANK,	1	$242,150.00	0.14%	0	$0.00	
	TEXAS SECURITY BANK.	1	$397,500.00	0.23%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE	1	$416,371.94	0.24%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$255,000.00	0.15%	0	$0.00	
	THE HOME LENDING GROUP,LLC.	1	$417,000.00	0.24%	0	$0.00	
	THE MORTGAGE LINK,INC, A MARYLAND C	1	$283,920.00	0.16%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	3	$945,800.00	0.55%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA,	1	$292,000.00	0.17%	0	$0.00	

		THOMPSON KANE & COMPANY LLC	1	$216,000.00	0.13%	0	$0.00
		TOWN MORTGAGE OOF THE CARLINAS	1	$370,253.74	0.21%	0	$0.00
		TOWNE BANK MORTGAGE	1	$350,000.00	0.2%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$375,250.00	0.22%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$416,371.94	0.24%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS.	1	$214,900.00	0.12%	0	$0.00
		TOWNEBANK MORTGAGE	3	$668,145.50	0.39%	0	$0.00
		TRISTAR FINANCE, INC	2	$682,000.00	0.39%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	4	$712,785.29	0.41%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$199,500.00	0.12%	0	$0.00
		UMB BANK	1	$304,000.00	0.18%	0	$0.00
		UMB BANK NA BANKING CORPORATION	1	$163,400.00	0.09%	0	$0.00
		UMB BANK, N.A.	1	$406,400.00	0.24%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$390,400.00	0.23%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$315,000.00	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$697,415.00	0.4%	0	$0.00
		UNION MORTGAGE GROUP, INC.,	1	$289,000.00	0.17%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$572,000.00	0.33%	0	$0.00
		UNITED HOME LOANS	1	$292,500.00	0.17%	0	$0.00
		UNITED HOME LOANS, INC	2	$834,000.00	0.48%	0	$0.00
		UNITED HOME LOANS, INC AN ILLINOIS	1	$416,000.00	0.24%	0	$0.00
		UNITED HOME LOANS, INC.	1	$415,000.00	0.24%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOI	1	$379,800.00	0.22%	0	$0.00
		UNITED HOME LOANS,INC.,	1	$358,000.00	0.21%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$175,754.00	0.1%	0	$0.00
		VP PARTNERS, INC DBA BACK BAY FUNDI	1	$585,000.00	0.34%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$214,031.00	0.12%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$210,000.00	0.12%	0	$0.00
		YELLOWSTONE BANK	3	$822,580.00	0.48%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$320,000.00	0.3%	0	$0.00
Total			**575**	**$172,771,580.71**	**100%**	**0**	**$0.00**

3140EWBQ7		BANK OF NORTH CAROLINA	1	$107,840.89	2.37%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$179,600.00	3.95%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$110,000.00	2.42%	0	$0.00
		DMD FINANCIAL CORPORATION DBA D&H L	1	$98,400.00	2.17%	0	$0.00
		GUARANTY BANK & TRUST, N.A..	1	$95,000.00	2.09%	0	$0.00
		HERITAGE FIRST BANK	1	$88,000.00	1.94%	0	$0.00
		PHH HOME LOANS, LLC	1	$104,602.41	2.3%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	$295,013.25	6.49%	0	$0.00
		SOUTHWEST MISSOURI BANK, A MISSOURI	1	$107,000.00	2.36%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$110,000.00	2.42%	0	$0.00
		SUNTRUST MORTGAGE, INC.	31	$3,059,490.48	67.35%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$100,400.00	2.21%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$87,400.00	1.93%	0	$0.00
Total			**46**	**$4,542,747.03**	**100%**	**0**	**$0.00**
3140EWBR5		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$284,500.00	6.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$143,000.00	3.5%	0	$0.00
		INLAND NORTHWEST BANK	1	$147,000.00	3.6%	0	$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$139,900.00	3.43%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$276,311.39	6.77%	0	$0.00
		SCOTT CREDIT UNION	1	$148,000.00	3.63%	0	$0.00
		SOUTHERN FIRST BANK.	1	$129,000.00	3.16%	0	$0.00
		STOCKMAN BANK	1	$131,920.00	3.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	19	$2,682,101.85	65.71%	0	$0.00
Total			**29**	**$4,081,733.24**	**100%**	**0**	**$0.00**
3140EWBS3		AMERICAS CHOICE HOME LOANS	1	$240,000.00	1.47%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$280,000.00	1.72%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	4	$1,231,200.00	7.56%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	$768,000.00	4.72%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.,	1	$370,000.00	2.27%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$261,250.00	1.6%	0	$0.00
		FIRST HOME MORTGAAGE CORPORATION	1	$362,780.00	2.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$460,750.00	2.83%	0	$0.00

		MIDLAND MORTGAGE CORPORATION	1	$177,455.28	1.09%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$467,729.47	2.87%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$398,462.54	2.45%	0	$0.00
		PRESIDENTIAL BANK	2	$960,875.00	5.9%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$415,848.94	2.55%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$292,500.00	1.8%	0	$0.00
		SUNTRUST MORTGAGE, INC.	34	$8,961,484.00	55.03%	0	$0.00
		TOWNEBANK MORTGAGE	1	$316,673.18	1.94%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$319,500.00	1.97%	0	$0.00
Total			**56**	**$16,284,508.41**	**100%**	**0**	**$0.00**
3140EWGC3		NAVY FEDERAL CREDIT UNION	10	$1,469,016.34	100%	0	$0.00
Total			**10**	**$1,469,016.34**	**100%**	**0**	**$0.00**
3140EWGD1		NAVY FEDERAL CREDIT UNION	16	$1,449,503.10	100%	0	$0.00
Total			**16**	**$1,449,503.10**	**100%**	**0**	**$0.00**
3140EWGE9		NAVY FEDERAL CREDIT UNION	27	$4,982,110.20	100%	0	$0.00
Total			**27**	**$4,982,110.20**	**100%**	**0**	**$0.00**
3140EWGF6		NAVY FEDERAL CREDIT UNION	8	$2,044,199.81	100%	0	$0.00
Total			**8**	**$2,044,199.81**	**100%**	**0**	**$0.00**
3140EWGG4		NAVY FEDERAL CREDIT UNION	14	$1,122,318.55	100%	0	$0.00
Total			**14**	**$1,122,318.55**	**100%**	**0**	**$0.00**
3140EWGH2		NAVY FEDERAL CREDIT UNION	12	$1,805,017.79	100%	0	$0.00
Total			**12**	**$1,805,017.79**	**100%**	**0**	**$0.00**
3140EWH65		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,572,531.25	100%	0	$0.00
Total			**23**	**$1,572,531.25**	**100%**	**0**	**$0.00**
3140EWH73		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,579,274.98	100%	0	$0.00
Total			**12**	**$1,579,274.98**	**100%**	**0**	**$0.00**
3140EWH81		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,428,819.31	100%	0	$0.00
Total			**15**	**$2,428,819.31**	**100%**	**0**	**$0.00**

3140EWJB2		REGIONS BANK DBA REGIONS MORTGAGE	48	$12,732,982.85	100%	0	$0.00
Total			**48**	**$12,732,982.85**	**100%**	**0**	**$0.00**
3140EWJC0		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,600,299.37	100%	0	$0.00
Total			**16**	**$1,600,299.37**	**100%**	**0**	**$0.00**
3140EWJD8		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,137,292.40	100%	0	$0.00
Total			**7**	**$1,137,292.40**	**100%**	**0**	**$0.00**
3140EWJE6		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,030,622.25	100%	0	$0.00
Total			**8**	**$1,030,622.25**	**100%**	**0**	**$0.00**
3140EWJF3		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,009,934.28	100%	0	$0.00
Total			**11**	**$1,009,934.28**	**100%**	**0**	**$0.00**
3140EWJG1		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,127,749.20	100%	0	$0.00
Total			**18**	**$1,127,749.20**	**100%**	**0**	**$0.00**
3140EWJH9		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,111,544.63	100%	0	$0.00
Total			**7**	**$1,111,544.63**	**100%**	**0**	**$0.00**
3140EWJJ5		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,071,954.67	100%	0	$0.00
Total			**12**	**$1,071,954.67**	**100%**	**0**	**$0.00**
3140EWJK2		REGIONS BANK DBA REGIONS MORTGAGE	8	$2,094,150.04	100%	0	$0.00
Total			**8**	**$2,094,150.04**	**100%**	**0**	**$0.00**
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,067,150.50	100%	0	$0.00
Total			**8**	**$1,067,150.50**	**100%**	**0**	**$0.00**
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	$13,688,905.37	100%	0	$0.00
Total			**52**	**$13,688,905.37**	**100%**	**0**	**$0.00**
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,019,786.97	100%	0	$0.00
Total			**15**	**$2,019,786.97**	**100%**	**0**	**$0.00**

3140EWK53		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,460,564.88	100%	0	$0.00	
Total			**10**	**$2,460,564.88**	**100%**	**0**	**$0.00**	
3140EWK61		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,072,105.12	100%	0	$0.00	
Total			**8**	**$1,072,105.12**	**100%**	**0**	**$0.00**	
3140EWK79		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,700,567.17	100%	0	$0.00	
Total			**20**	**$5,700,567.17**	**100%**	**0**	**$0.00**	
3140EWK87		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,727,750.00	100%	0	$0.00	
Total			**6**	**$1,727,750.00**	**100%**	**0**	**$0.00**	
3140EWK95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,012,334.99	100%	0	$0.00	
Total			**8**	**$1,012,334.99**	**100%**	**0**	**$0.00**	
3140EWLA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,977,400.00	100%	0	$0.00	
Total			**8**	**$1,977,400.00**	**100%**	**0**	**$0.00**	
3140EWLB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,458,300.00	100%	0	$0.00	
Total			**10**	**$2,458,300.00**	**100%**	**0**	**$0.00**	
3140EWLC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,785,273.00	100%	0	$0.00	
Total			**21**	**$4,785,273.00**	**100%**	**0**	**$0.00**	
3140EWN27		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,307.95	1.18%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$107,052.31	1.2%	0	$0.00	
		BANK OF AMERICA, N.A.	10	$986,298.60	11.09%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$197,708.40	2.22%	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$789,502.88	8.88%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$286,312.18	3.22%	0	$0.00	
		COMERICA BANK	1	$96,516.84	1.09%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CF	1	$101,113.61	1.14%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$103,725.59	1.17%	0	$0.00	
		HSBC BANK USA, N.A.	4	$370,925.17	4.17%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	19	$1,830,022.66	20.57%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$86,770.43	0.98%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$181,116.57	2.04%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$106,917.13	1.2%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$95,867.74	1.08%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$85,430.90	0.96%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$288,927.06	3.25%	0	$0.00
		PHH MORTGAGE CORPORATION	29	$2,782,051.04	31.28%	0	$0.00
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$93,341.62	1.05%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$199,766.88	2.23%	0	$0.00
Total			**92**	**$8,894,675.56**	**100%**	**0**	**$0.00**
3140EWN35		CAPSTAR LENDING, LLC	1	$107,600.00	10.6%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$106,178.07	10.46%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$398,313.82	39.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$103,334.07	10.18%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$299,243.85	29.5%	0	$0.00
Total			**10**	**$1,014,669.81**	**100%**	**0**	**$0.00**
3140EWN43		BANK OF AMERICA, N.A.	3	$902,716.38	9.11%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$897,155.20	9.06%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$999,191.56	10.09%	0	$0.00
		HSBC BANK USA, N.A.	13	$4,134,401.87	41.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,516,653.97	15.31%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$199,712.86	2.02%	0	$0.00
		PARAGON HOME LOANS, INC.	1	$167,459.72	1.69%	0	$0.00
		QUONTIC BANK	1	$410,501.42	4.14%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$417,268.18	4.21%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$259,960.00	2.63%	0	$0.00
Total			**38**	**$9,905,021.16**	**100%**	**0**	**$0.00**
3140EWN50		BANK OF AMERICA, N.A.	4	$1,011,513.15	8.82%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$383,642.27	3.35%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$150,846.53	1.32%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$351,071.19	3.06%	0	$0.00
		HSBC BANK USA, N.A.	20	$6,012,272.45	52.43%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	7	$1,213,265.65	10.58%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$243,269.78	2.12%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,174,585.21	10.24%	0	$0.00
		QUONTIC BANK	1	$509,820.29	4.45%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$193,687.91	1.69%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$223,712.13	1.94%	0	$0.00
Total			**45**	**$11,467,686.56**	**100%**	**0**	**$0.00**
3140EWN68		COLDWELL BANKER HOME LOANS	1	$213,180.84	10.1%	0	$0.00
		HSBC BANK USA, N.A.	1	$167,461.19	7.93%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$673,080.66	31.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,319.16	7.12%	0	$0.00
		PHH HOME LOANS, LLC	1	$411,026.03	19.47%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$159,420.87	7.55%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$336,528.47	15.95%	0	$0.00
Total			**10**	**$2,111,017.22**	**100%**	**0**	**$0.00**
3140EWN76		BANK OF AMERICA, N.A.	2	$753,861.92	12.84%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$842,431.43	14.34%	0	$0.00
		HSBC BANK USA, N.A.	2	$523,255.03	8.91%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$207,747.30	3.54%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$223,730.85	3.81%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,494,220.21	25.44%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,049,265.99	17.87%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$578,893.34	9.86%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$199,733.48	3.39%	0	$0.00
Total			**18**	**$5,873,139.55**	**100%**	**0**	**$0.00**
3140EWN84		BANK OF AMERICA, N.A.	2	$240,468.84	5.49%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$124,411.46	2.84%	0	$0.00
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,784.38	2.62%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$692,587.12	15.81%	0	$0.00
		COMERICA BANK	1	$119,272.63	2.72%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$116,503.74	2.66%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$119,827.10	2.74%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$113,670.94	2.59%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$367,152.10	8.38%	0	$0.00

		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$119,830.92	2.74%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION	1	$119,653.62	2.73%	0	$0.00	
		MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	$112,837.19	2.58%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$243,311.48	5.55%	0	$0.00	
		PHH HOME LOANS, LLC	1	$114,679.12	2.62%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$124,823.41	2.85%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,837.96	2.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$835,768.45	19.08%	0	$0.00	
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$119,834.67	2.74%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$239,163.07	5.46%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	2	$227,193.75	5.18%	0	$0.00	
Total			**37**	**$4,380,611.95**	**100%**	**0**	**$0.00**	
3140EWN92		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$112,744.88	2.26%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$230,334.96	4.61%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$359,728.16	7.21%	0	$0.00	
		COMERICA BANK	2	$230,061.35	4.61%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$122,069.64	2.45%	0	$0.00	
		ERA MORTGAGE	1	$123,650.27	2.48%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$122,323.96	2.45%	0	$0.00	
		HSBC BANK USA, N.A.	1	$117,850.30	2.36%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$941,298.97	18.85%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA	1	$119,852.45	2.4%	0	$0.00	
		PHH HOME LOANS, LLC	1	$117,452.04	2.35%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$236,798.22	4.74%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$230,699.12	4.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,436,075.71	28.77%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$119,683.37	2.4%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$122,329.54	2.45%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$249,438.66	4.99%	0	$0.00	
Total			**42**	**$4,992,391.60**	**100%**	**0**	**$0.00**	
3140EWNR2			1	$131,543.78	12.56%	0	$0.00	

		ASSOCIATED MORTGAGE CORPORATION					
		BANK OF AMERICA, N.A.	1	$134,837.79	12.87%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$144,890.06	13.83%	0	$0.00
		COMERICA BANK	1	$123,609.10	11.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$276,032.78	26.35%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$125,499.29	11.98%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$111,250.00	10.61%	0	$0.00
Total			**8**	**$1,047,662.80**	**100%**	**0**	**$0.00**
3140EWNS0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$244,726.19	22.06%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$158,450.49	14.29%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$187,881.57	16.94%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$335,591.78	30.26%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$182,544.15	16.45%	0	$0.00
Total			**5**	**$1,109,194.18**	**100%**	**0**	**$0.00**
3140EWNT8		BANK OF AMERICA, N.A.	1	$59,829.57	2.85%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$72,897.15	3.47%	0	$0.00
		CARTUS HOME LOANS	2	$162,168.95	7.73%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$291,734.37	13.9%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$146,463.38	6.98%	0	$0.00
		COMERICA BANK	1	$64,831.72	3.09%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$82,896.87	3.95%	0	$0.00
		HSBC BANK USA, N.A.	2	$141,868.17	6.76%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$211,237.04	10.06%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	3	$219,514.06	10.46%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$67,606.13	3.22%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$496,830.85	23.67%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$81,369.46	3.86%	0	$0.00
Total			**29**	**$2,099,247.72**	**100%**	**0**	**$0.00**
3140EWNU5		BANK OF AMERICA, N.A.	8	$501,338.11	5.96%	0	$0.00
		CENTURY 21 MORTGAGE	4	$301,852.79	3.59%	0	$0.00
		COLDWELL BANKER HOME LOANS	12	$807,373.27	9.6%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$501,369.39	5.96%	0	$0.00
		COMERICA BANK	3	$160,081.07	1.9%	0	$0.00

		ERA MORTGAGE	1	$55,777.95	0.66%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$54,861.32	0.65%	0	$0.00	
		HSBC BANK USA, N.A.	2	$115,717.86	1.38%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	21	$1,288,713.22	15.32%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION	2	$126,442.09	1.5%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$377,542.10	4.49%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$73,405.80	0.87%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	1	$84,765.37	1.01%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$71,720.88	0.85%	0	$0.00	
		PHH HOME LOANS, LLC	4	$256,233.46	3.05%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,333.94	0.78%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$83,374.36	0.99%	0	$0.00	
		PHH MORTGAGE CORPORATION	50	$3,326,969.13	39.56%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$74,903.46	0.89%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$81,639.88	0.99%	0	$0.00	
Total			**127**	**$8,409,415.45**	**100%**	**0**	**$0.00**	
3140EWNV3		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$64,764.72	4.66%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$59,935.86	4.31%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$263,797.69	18.99%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$75,916.81	5.47%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$204,469.79	14.72%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$71,028.54	5.11%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$589,366.84	42.43%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$59,780.40	4.31%	0	$0.00	
Total			**22**	**$1,389,060.65**	**100%**	**0**	**$0.00**	
3140EWNW1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$473,628.93	4.59%	0	$0.00	
		CARTUS HOME LOANS	1	$225,610.42	2.19%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$319,500.00	3.09%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$216,495.90	2.1%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$234,323.21	2.27%	0	$0.00	
		COMERICA BANK	1	$379,050.00	3.67%	0	$0.00	
		HSBC BANK USA, N.A.	2	$558,521.24	5.41%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$649,021.67	6.29%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$906,121.53	8.78%	0	$0.00	

		PHH HOME LOANS, LLC	3	$916,573.36	8.88%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$242,158.31	2.35%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$502,400.48	4.87%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$256,490.04	2.48%	0	$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$415,848.94	4.03%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$871,444.01	8.44%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$299,586.68	2.9%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$2,537,485.58	24.58%	0	$0.00
		PLAZA PARK BANK	1	$319,691.52	3.08%	0	$0.00
Total			**34**	**$10,323,951.82**	**100%**	**0**	**$0.00**
3140EWNX9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$204,694.35	1.93%	0	$0.00
		BANK OF AMERICA, N.A.	7	$1,782,874.85	16.79%	0	$0.00
		CARTUS HOME LOANS	1	$248,982.72	2.35%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$615,700.86	5.8%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$612,947.34	5.77%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$276,946.29	2.61%	0	$0.00
		HSBC BANK USA, N.A.	2	$451,877.93	4.26%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,976,711.07	18.62%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$760,799.82	7.17%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$553,185.22	5.21%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$203,500.00	1.92%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,988,269.73	18.73%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$411,840.00	3.88%	0	$0.00
		USE CREDIT UNION	1	$209,460.78	1.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$319,597.40	2.99%	0	$0.00
Total			**38**	**$10,617,388.36**	**100%**	**0**	**$0.00**
3140EWNY7		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$190,172.88	4.15%	0	$0.00
		BANK OF AMERICA, N.A.	2	$437,458.45	9.55%	0	$0.00
		CARTUS HOME LOANS	3	$953,985.38	20.82%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$227,744.52	4.97%	0	$0.00
		COMERICA BANK	1	$199,273.77	4.35%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	1	$303,294.54	6.62%	0	$0.00
		PHH HOME LOANS, LLC	1	$152,000.00	3.32%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$382,205.84	8.34%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$799,308.93	17.44%	0	$0.00
		RPM MORTGAGE, INC.	1	$447,445.47	9.76%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$267,136.44	5.83%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK.	1	$223,043.87	4.85%	0	$0.00
Total			**18**	**$4,583,070.09**	**100%**	**0**	**$0.00**
3140EWNZ4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,301.42	2.62%	0	$0.00
		BANK OF AMERICA, N.A.	4	$406,134.43	10.11%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$102,052.75	2.54%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$412,679.06	10.27%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$89,873.76	2.24%	0	$0.00
		COMERICA BANK	2	$196,209.22	4.88%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$99,717.72	2.48%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,283.02	2.72%	0	$0.00
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,253.11	2.47%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL	1	$89,870.33	2.24%	0	$0.00
		HSBC BANK USA, N.A.	2	$195,731.33	4.87%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$618,607.66	15.4%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$199,716.17	4.97%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$102,655.16	2.55%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$104,000.00	2.59%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$104,703.60	2.61%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$663,162.58	16.51%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$109,841.51	2.73%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$106,697.94	2.66%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$102,368.96	2.54%	0	$0.00
Total			**40**	**$4,017,859.73**	**100%**	**0**	**$0.00**

3140EWPA7		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$172,207.02	1.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$159,769.47	1.66%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$161,757.03	1.68%	0	$0.00	
		BANK OF AMERICA, N.A.	6	$980,951.28	10.2%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$309,367.77	3.22%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$785,847.46	8.17%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$159,928.56	1.66%	0	$0.00	
		COMERICA BANK	1	$151,290.52	1.57%	0	$0.00	
		ERA MORTGAGE	3	$491,348.06	5.11%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$149,666.74	1.56%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$159,774.56	1.66%	0	$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$169,142.25	1.76%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$799,566.20	8.32%	0	$0.00	
		LOAN SIMPLE, INC	1	$151,912.78	1.58%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,129,248.11	11.74%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES? CREDIT UNION INC DBA BA	1	$174,747.85	1.82%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	2	$323,583.99	3.37%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$155,700.00	1.62%	0	$0.00	
		PHH HOME LOANS, LLC	1	$167,760.31	1.74%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$325,133.30	3.38%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$166,265.40	1.73%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$468,558.22	4.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,586,482.83	16.5%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$315,110.75	3.29%	0	$0.00	
Total			**60**	**$9,615,120.46**	**100%**	**0**	**$0.00**	
3140EWPB5		BANK OF AMERICA, N.A.	2	$328,767.37	12.05%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$154,176.78	5.65%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$154,573.29	5.66%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$165,769.46	6.07%	0	$0.00	
		ERA MORTGAGE	1	$169,000.00	6.19%	0	$0.00	
		HSBC BANK USA, N.A.	1	$158,772.91	5.82%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$161,794.68	5.93%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,275,895.51	46.75%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$160,638.95	5.88%	0	$0.00
Total			**17**	**$2,729,388.95**	**100%**	**0**	**$0.00**
3140EWPC3		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$193,464.49	2.62%	0	$0.00
		BANK OF AMERICA, N.A.	5	$945,456.75	12.83%	0	$0.00
		CARTUS HOME LOANS	3	$550,185.46	7.46%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$385,176.81	5.23%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$369,883.11	5.02%	0	$0.00
		COMERICA BANK	1	$191,729.47	2.6%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$189,000.00	2.56%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$193,732.72	2.63%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,138,767.86	15.45%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,180.52	2.59%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	2.44%	0	$0.00
		PHH HOME LOANS, LLC	1	$191,652.72	2.6%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$759,290.17	10.3%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$749,297.72	10.17%	0	$0.00
		RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$182,623.04	2.48%	0	$0.00
		SOUND CREDIT UNION	1	$183,496.84	2.49%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$376,757.36	5.11%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$199,719.46	2.71%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$199,724.45	2.71%	0	$0.00
Total			**39**	**$7,371,138.95**	**100%**	**0**	**$0.00**
3140EWPD1		BANK OF AMERICA, N.A.	6	$1,096,439.49	16.38%	0	$0.00
		CARTUS HOME LOANS	1	$174,816.53	2.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$189,517.01	2.83%	0	$0.00
		COMERICA BANK	2	$362,002.20	5.41%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$182,175.72	2.72%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$189,674.95	2.83%	0	$0.00
		ERA MORTGAGE	1	$182,272.54	2.72%	0	$0.00
		HSBC BANK USA, N.A.	1	$199,418.13	2.98%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	5	$926,314.79	13.84%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,269.77	2.86%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$373,401.65	5.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,067,810.50	30.89%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$371,017.56	5.54%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	$187,526.00	2.81%	0	$0.00	
Total			**36**	**$6,693,656.84**	**100%**	**0**	**$0.00**	
3140EWPE9		COLDWELL BANKER HOME LOANS	1	$89,112.67	7.51%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$334,843.81	28.23%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$353,493.35	29.81%	0	$0.00	
		LOAN SIMPLE, INC.	1	$408,494.49	34.45%	0	$0.00	
Total			**4**	**$1,185,944.32**	**100%**	**0**	**$0.00**	
3140EWPF6		CAPSTAR LENDING, LLC	1	$167,586.02	16.69%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$266,149.99	26.51%	0	$0.00	
		PHH HOME LOANS, LLC	1	$310,785.22	30.96%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$259,318.91	25.84%	0	$0.00	
Total			**4**	**$1,003,840.14**	**100%**	**0**	**$0.00**	
3140EWUV5		AMERIFIRST FINANCIAL, INC.	1	$114,400.00	3.84%	0	$0.00	
		DITECH FINANCIAL LLC	22	$2,617,767.21	87.97%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$119,931.26	4.03%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$123,668.61	4.16%	0	$0.00	
Total			**25**	**$2,975,767.08**	**100%**	**0**	**$0.00**	
3140EWUY9		1ST PREFERENCE MORTGAGE CORPORATION	1	$283,109.41	0.61%	0	$0.00	
		ALL HOME LENDING, INC.	1	$226,000.00	0.49%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$288,000.00	0.62%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$348,000.00	0.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$231,680.37	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$466,144.19	1.01%	0	$0.00	
		AS IS LENDING INCORPORATED	1	$591,332.70	1.28%	0	$0.00	
		BANK OF ANN ARBOR	2	$588,637.89	1.27%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$307,394.67	0.66%	0	$0.00	
		BRIGHTEN LENDING	1	$458,786.23	0.99%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$283,750.00	0.61%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$421,250.00	0.91%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	3	$911,500.00	1.97%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$276,000.00	0.6%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$203,603.00	0.44%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$395,000.00	0.85%	0	$0.00	
	DITECH FINANCIAL LLC	67	$19,268,309.18	41.64%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$362,880.00	0.78%	0	$0.00	
	EMC HOLDINGS, LLC	2	$575,381.18	1.24%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$533,376.54	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$579,194.46	1.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	$417,000.00	0.9%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$253,500.00	0.55%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$659,625.49	1.43%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$509,000.00	1.1%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$285,000.00	0.62%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$1,209,065.78	2.61%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$518,564.62	1.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	2	$618,314.26	1.34%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$276,300.00	0.6%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$218,698.28	0.47%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$947,350.00	2.05%	0	$0.00	
	HOWARD BANK	1	$249,000.00	0.54%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$391,480.90	0.85%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$236,350.00	0.51%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	$723,250.00	1.56%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$414,000.00	0.89%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$261,250.00	0.56%	0	$0.00	
	LOAN SIMPLE, INC.	1	$260,000.00	0.56%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$202,500.00	0.44%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$248,805.00	0.54%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$560,691.55	1.21%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$228,000.00	0.49%	0	$0.00	

		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$267,000.00	0.58%	0	$0.00	
		MORTGAGE TRUST, INC	1	$308,750.00	0.67%	0	$0.00	
		NEEDHAM BANK	1	$370,000.00	0.8%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$209,000.00	0.45%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$558,900.00	1.21%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$309,375.00	0.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$476,260.00	1.03%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$285,000.00	0.62%	0	$0.00	
		RMS & ASSOCIATES	1	$200,600.00	0.43%	0	$0.00	
		RMS & ASSOCIATES, INC.	1	$310,455.00	0.67%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	2	$529,155.00	1.14%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$243,750.00	0.53%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$228,900.00	0.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$298,329.06	0.64%	0	$0.00	
		SYNERGY ONE LENDING, INC.	1	$470,255.89	1.02%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$212,500.00	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$815,695.81	1.76%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$270,000.00	0.58%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$276,368.72	0.6%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.45%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	4	$1,584,157.21	3.42%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$285,000.00	0.62%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$270,750.00	0.6%	0	$0.00	
Total			**153**	**$46,276,277.39**	**100%**	**0**	**$0.00**	
3140EWVH5		AMERICAN EQUITY MORTGAGE INC	2	$443,250.00	67.34%	0	$0.00	
		HOMESTEAD MORTGAGE COMPANY LLC	1	$215,000.00	32.66%	0	$0.00	
Total			**3**	**$658,250.00**	**100%**	**0**	**$0.00**	
3140EWVJ1		ALLIED MORTGAGE GROUP INC	1	$209,600.00	14.83%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,204,091.59	85.17%	0	$0.00	
Total			**3**	**$1,413,691.59**	**100%**	**0**	**$0.00**	
3140EWVK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,850,500.00	100%	0	$0.00	
Total			**3**	**$1,850,500.00**	**100%**	**0**	**$0.00**	

3140EWVL6		AMERICAN EQUITY MORTGAGE INC	1	$442,732.17	27.52%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$551,168.60	34.27%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$614,572.96	38.21%	0	$0.00
Total			**3**	**$1,608,473.73**	**100%**	**0**	**$0.00**
3140EWZ40		CITIBANK,N.A.	4	$1,206,928.00	86.22%	0	$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$192,950.00	13.78%	0	$0.00
Total			**5**	**$1,399,878.00**	**100%**	**0**	**$0.00**
3140EX3G6		BMO HARRIS BANK N.A.	1	$63,782.88	2.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$141,650.09	6.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$433,690.83	19.46%	0	$0.00
		FOX VALLEY SAVINGS BANK	3	$347,811.30	15.6%	0	$0.00
		INLANTA MORTGAGE INC	3	$367,438.74	16.48%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$266,265.00	11.94%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$125,660.79	5.64%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$151,905.00	6.81%	0	$0.00
		WISCONSIN BANK & TRUST	2	$330,992.51	14.86%	0	$0.00
Total			**17**	**$2,229,197.14**	**100%**	**0**	**$0.00**
3140EX3H4		BANK MUTUAL	1	$69,901.38	5.18%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	$116,236.00	8.62%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$130,853.00	9.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$398,455.02	29.54%	0	$0.00
		KOHLER CREDIT UNION	1	$93,953.42	6.97%	0	$0.00
		SUMMIT CREDIT UNION	1	$176,734.00	13.1%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$138,225.00	10.25%	0	$0.00
		UNITEDONE CREDIT UNION	1	$125,130.00	9.28%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$99,275.25	7.36%	0	$0.00
Total			**10**	**$1,348,763.07**	**100%**	**0**	**$0.00**
3140EX3J0		ANCHOR BANK FSB	1	$81,383.00	6.98%	0	$0.00
		COMMERCE STATE BANK	1	$124,160.00	10.65%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$110,550.00	9.48%	0	$0.00
		FOX VALLEY SAVINGS BANK	3	$272,705.00	23.39%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$151,225.50	12.97%	0	$0.00
		MOUND CITY BANK	1	$207,197.34	17.77%	0	$0.00

		PAPER CITY SAVINGS	1	$56,903.76	4.88%	0	$0.00
		PYRAMAX BANK	1	$161,990.00	13.88%	0	$0.00
Total			**11**	**$1,166,114.60**	**100%**	**0**	**$0.00**
3140EX4B6		ACCUNET MORTGAGE LLC	2	$224,983.79	5.23%	0	$0.00
		ANCHOR BANK FSB	2	$242,272.09	5.63%	0	$0.00
		BMO HARRIS BANK N.A.	8	$967,215.83	22.46%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$81,832.72	1.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$424,181.91	9.85%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$138,662.83	3.22%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$128,347.92	2.98%	0	$0.00
		FOX VALLEY SAVINGS BANK	2	$132,078.49	3.07%	0	$0.00
		HOME STATE BANK, N.A.	1	$133,675.58	3.1%	0	$0.00
		INLANTA MORTGAGE INC	3	$368,626.27	8.56%	0	$0.00
		JOHNSON BANK	4	$366,552.32	8.51%	0	$0.00
		KOHLER CREDIT UNION	1	$114,460.00	2.66%	0	$0.00
		MCFARLAND STATE BANK	1	$164,596.81	3.82%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$85,095.48	1.98%	0	$0.00
		UNITEDONE CREDIT UNION	1	$47,405.00	1.1%	0	$0.00
		VERVE, A CREDIT UNION	1	$99,678.55	2.32%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$208,269.08	4.84%	0	$0.00
		WAUKESHA STATE BANK	2	$306,286.86	7.11%	0	$0.00
		WELLS FARGO HOME MORTGAGE	1	$71,300.37	1.66%	0	$0.00
Total			**37**	**$4,305,521.90**	**100%**	**0**	**$0.00**
3140EX4C4		BANK FIRST NATIONAL	1	$68,931.30	3.17%	0	$0.00
		BAYLAKE BANK	1	$140,000.00	6.43%	0	$0.00
		CENTRAL CITY CREDIT UNION	3	$278,241.06	12.78%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$131,006.72	6.02%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$182,305.00	8.37%	0	$0.00
		HEARTLAND CREDIT UNION	1	$52,220.15	2.4%	0	$0.00
		KOHLER CREDIT UNION	1	$124,645.00	5.72%	0	$0.00
		NORTH SHORE BANK FSB	1	$117,370.00	5.39%	0	$0.00
		PEOPLES BANK	1	$76,400.00	3.51%	0	$0.00
		PEOPLES HOME EQUITY	1	$98,175.15	4.51%	0	$0.00
		SUPERIOR SAVINGS BANK	1	$110,831.93	5.09%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$72,377.04	3.32%	0	$0.00
		UNITEDONE CREDIT UNION	2	$182,571.29	8.38%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,991.01	7.39%	0	$0.00
		US BANK	3	$314,608.99	14.45%	0	$0.00
		WISCONSIN BANK & TRUST	1	$66,901.29	3.07%	0	$0.00

Total			**21**	**$2,177,575.93**	**100%**	**0**	**$0.00**
3140EX4D2		ACCUNET MORTGAGE LLC	1	$107,432.06	7.82%	0	$0.00
		COULEE BANK	1	$105,195.49	7.66%	0	$0.00
		HOME STATE BANK, N.A.	1	$157,653.62	11.48%	0	$0.00
		INLANTA MORTGAGE INC	2	$213,887.89	15.58%	0	$0.00
		SHORELINE CREDIT UNION	1	$47,343.95	3.45%	0	$0.00
		UNITEDONE CREDIT UNION	1	$74,582.39	5.43%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,508.31	12.2%	0	$0.00
		VERVE, A CREDIT UNION	1	$125,044.58	9.11%	0	$0.00
		WESTBURY BANK	1	$127,590.90	9.29%	0	$0.00
		WISCONSIN MORTGAGE CORP	2	$246,817.66	17.98%	0	$0.00
Total			**12**	**$1,373,056.85**	**100%**	**0**	**$0.00**
3140EX4E0		ACCUNET MORTGAGE LLC	1	$72,750.00	2.08%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$111,392.82	3.18%	0	$0.00
		BAYLAKE BANK	2	$253,655.00	7.24%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$143,075.00	4.08%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$43,410.91	1.24%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	$331,736.68	9.47%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$154,200.00	4.4%	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$114,459.03	3.27%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$84,390.00	2.41%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$75,660.00	2.16%	0	$0.00
		HOME STATE BANK, N.A.	1	$132,890.00	3.79%	0	$0.00
		INLANTA MORTGAGE INC	5	$472,791.85	13.5%	0	$0.00
		KOHLER CREDIT UNION	1	$136,867.00	3.91%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$55,500.00	1.58%	0	$0.00
		PEOPLES BANK	1	$147,343.00	4.21%	0	$0.00
		PEOPLES HOME EQUITY	5	$554,914.14	15.84%	0	$0.00
		PEOPLES STATE BANK WAUSAU	1	$60,140.00	1.72%	0	$0.00
		PIONEER BANK	1	$64,000.00	1.83%	0	$0.00
		UNITED BANK	1	$113,490.00	3.24%	0	$0.00
		VERVE, A CREDIT UNION	1	$81,480.00	2.33%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$298,650.00	8.52%	0	$0.00
Total			**33**	**$3,502,795.43**	**100%**	**0**	**$0.00**
3140EXA29		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	$444,000.00	1.54%	0	$0.00
		AMERICAN BANK & TRUST	1	$296,000.00	1.03%	0	$0.00
			1	$195,000.00	0.68%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$183,920.00	0.64%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL	1	$376,000.00	1.3%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$80,000.00	0.28%	0	$0.00	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$239,959.28	0.83%	0	$0.00	
	AVENUE BANK	1	$288,800.00	1%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$224,000.00	0.78%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$370,000.00	1.28%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$182,000.00	0.63%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$144,000.00	0.5%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$400,000.00	1.39%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$608,219.99	2.11%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$167,000.00	0.58%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$310,400.00	1.08%	0	$0.00	
	FIRST FINANCIAL NA	1	$175,950.00	0.61%	0	$0.00	
	FIRST PREMIER BANK	3	$751,817.53	2.61%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$320,000.00	1.11%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,446,150.00	5.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,286,505.00	14.86%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$348,139.00	1.21%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$520,670.00	1.8%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$355,000.00	1.23%	0	$0.00	
	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,710.87	0.93%	0	$0.00	
	HERITAGE BANK	1	$417,000.00	1.45%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$168,000.00	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$1,034,700.00	3.59%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	3	$908,000.00	3.15%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$207,500.00	0.72%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$308,800.00	1.07%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$264,000.00	0.92%	0	$0.00	
	JD BANK	1	$58,400.00	0.2%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$417,000.00	1.45%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$251,000.00	0.87%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$145,600.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$285,000.00	0.99%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$331,500.00	1.15%	0	$0.00	
	MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	$332,000.00	1.15%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$441,000.00	1.53%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$334,500.00	1.16%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$213,000.00	0.74%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$193,600.00	0.67%	0	$0.00	
	PINNACLE BANK	5	$861,600.00	2.99%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$450,500.00	1.56%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$168,000.00	0.58%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$180,000.00	0.62%	0	$0.00	
	PROGRESS BANK & TRUST	1	$217,600.00	0.75%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$199,500.00	0.69%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$387,621.24	1.34%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$176,536.56	0.61%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$176,000.00	0.61%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$364,400.00	1.26%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$200,000.00	0.69%	0	$0.00	

		SMI LENDING INC	2	$607,400.00	2.11%	0	$0.00
		SOUTH LOUISIANA BANK	1	$320,000.00	1.11%	0	$0.00
		SOUTHERN HERITAGE BANK CORPORATION	1	$176,000.00	0.61%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$235,000.00	0.81%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$286,000.00	0.99%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$657,000.00	2.28%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$163,000.00	0.57%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$172,000.00	0.6%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$784,000.00	2.72%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$399,000.00	1.38%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$792,400.00	2.75%	0	$0.00
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$233,500.00	0.81%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$415,162.77	1.44%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$244,000.00	0.85%	0	$0.00
		VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$100,000.00	0.35%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$100,000.00	0.35%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$305,000.00	1.06%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$185,000.00	0.6%	0	$0.00
Total			**113**	**$28,849,062.24**	**100%**	**0**	**$0.00**
3140EXA37		1ST CAPITAL MORTGAGE LLC	1	$268,095.59	0.26%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	0.3%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$251,500.00	0.24%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$155,470.62	0.15%	0	$0.00
		ALLIED FIRST BANK SB	1	$168,000.00	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$272,275.00	0.26%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$202,000.00	0.19%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$138,191.55	0.13%	0	$0.00
			1	$300,800.00	0.29%	0	$0.00

	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,484,196.00	1.42%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$391,500.00	0.38%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$345,172.72	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$263,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$166,875.00	0.16%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$222,913.75	0.21%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	0.4%	0	$0.00	
	ARBOR MORTGAGE GROUP	1	$386,400.00	0.37%	0	$0.00	
	ARIZONA LENDING SOURCE, INC.	1	$185,000.00	0.18%	0	$0.00	
	ASSURED MORTGAGE INC	2	$416,000.00	0.4%	0	$0.00	
	AVENUE BANK	2	$441,600.00	0.42%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$300,000.00	0.29%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$167,000.00	0.16%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$137,750.00	0.13%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$114,327.54	0.11%	0	$0.00	
	BANK OF PACIFIC A CORPORATION	1	$212,400.00	0.2%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$166,250.00	0.16%	0	$0.00	
	BANK OF THE JAMES INC	1	$171,500.00	0.16%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$302,400.00	0.29%	0	$0.00	
	BANKWEST	1	$204,250.00	0.2%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$348,000.00	0.33%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC.	1	$170,180.00	0.16%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$163,400.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$219,661.27	0.21%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$233,000.00	0.22%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$172,000.00	0.16%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$287,920.00	0.28%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$532,081.22	0.51%	0	$0.00	
	CAPSTONE BANK	1	$175,920.00	0.17%	0	$0.00	
	CASON HOME LOANS A CORPORATION	3	$682,675.00	0.65%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$382,750.00	0.37%	0	$0.00	
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$270,351.13	0.26%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	$151,000.00	0.14%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$225,000.00	0.22%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$364,325.00	0.35%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$122,430.00	0.12%	0	$0.00	
	CME LENDING GROUP LLC	3	$764,400.00	0.73%	0	$0.00	
	CNB BANK INC	1	$174,800.00	0.17%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$417,000.00	0.4%	0	$0.00	
	COASTAL PACIFIC LENDING INC.	1	$193,000.00	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$212,000.00	0.2%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	$187,625.00	0.18%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$345,975.00	0.33%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$188,167.00	0.18%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,205,390.00	1.16%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$323,000.00	0.31%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$160,000.00	0.15%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$256,500.00	0.25%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$223,725.00	0.21%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$345,900.00	0.33%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	$416,357.96	0.4%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC.	1	$200,000.00	0.19%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$651,500.00	0.62%	0	$0.00	
	ESSEX BANK	1	$157,500.00	0.15%	0	$0.00	
		2	$434,020.31	0.42%	0	$0.00	

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$202,051.90	0.19%	0	$0.00	
	F & M BANK A BANKING CORPORATION	6	$1,611,450.00	1.55%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$399,370.49	0.38%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$339,000.00	0.33%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	3	$619,075.00	0.59%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$412,000.00	0.4%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$410,400.00	0.39%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$182,000.00	0.17%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	$501,100.00	0.48%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$132,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK	2	$496,693.00	0.48%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$796,495.99	0.76%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	$474,400.00	0.45%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$802,600.00	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$357,000.00	0.34%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$207,200.00	0.2%	0	$0.00	
	FIRST PREMIER BANK	1	$155,000.00	0.15%	0	$0.00	
	FIRST SECURITY BANK	1	$232,000.00	0.22%	0	$0.00	
	FIRST SOUTHERN BANK	1	$147,600.00	0.14%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.11%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$256,000.00	0.25%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$125,000.00	0.12%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$320,000.00	0.31%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	89	$25,109,401.97	24.07%	0	$0.00	
		1	$178,125.00	0.17%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC						
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	3	$638,010.00	0.61%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$244,350.00	0.23%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$188,000.00	0.18%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$287,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$974,000.00	0.93%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$350,000.00	0.34%	0	$0.00	
	GWG MORTGAGE COMPANY INC.	1	$218,735.00	0.21%	0	$0.00	
	HERITAGE BANK	1	$300,000.00	0.29%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$355,487.07	0.34%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$182,000.00	0.17%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$498,550.00	0.48%	0	$0.00	
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	$158,650.00	0.15%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$237,500.00	0.23%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	$426,500.00	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	10	$2,289,726.00	2.2%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$344,491.74	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$130,625.00	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$380,200.00	0.36%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$375,100.00	0.36%	0	$0.00	
	INLAND NORTHWEST BANK	2	$469,600.00	0.45%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$225,000.00	0.22%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$149,878.87	0.14%	0	$0.00	

	JD BANK	3	$651,481.86	0.62%	0	$0.00	
	JP MORTGAGE GROUP	2	$562,260.00	0.54%	0	$0.00	
	K PACIFIC GROUP	1	$395,000.00	0.38%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$246,500.00	0.24%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$355,500.00	0.34%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	$237,500.00	0.23%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$140,300.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,200.00	0.19%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,471,500.00	1.41%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$793,074.15	0.76%	0	$0.00	
	MALIBU FUNDING INC.	3	$902,820.30	0.87%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$278,000.00	0.27%	0	$0.00	
	MID AMERICA BANK A CORPORATION	1	$164,000.00	0.16%	0	$0.00	
	MID PENN BANK	1	$252,400.00	0.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	$262,200.00	0.25%	0	$0.00	
	MN CAPITAL INC.	1	$417,000.00	0.4%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$365,750.00	0.35%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,113,611.27	2.03%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$516,000.00	0.49%	0	$0.00	
	MORTGAGE TEAM 1, INC.	1	$208,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$174,500.00	0.17%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$343,000.00	0.33%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC.	4	$986,077.00	0.95%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$158,000.00	0.15%	0	$0.00	
	NORTH STATE BANK A CORPORATION	4	$961,650.00	0.92%	0	$0.00	
	NORTHERN FEDERAL CREDIT	1	$202,500.00	0.19%	0	$0.00	

	UNION						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$156,750.00	0.15%	0	$0.00	
	NOTH STATE BANK A CORPORATION	1	$270,000.00	0.26%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$972,075.00	0.93%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$684,600.00	0.66%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$392,000.00	0.38%	0	$0.00	
	PACIFIC LENDING LLC	1	$452,000.00	0.43%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$445,900.00	0.43%	0	$0.00	
	PINNACLE BANK	6	$1,491,500.00	1.43%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$123,750.00	0.12%	0	$0.00	
	PREMIER HOME LOANS INC	1	$267,900.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$369,724.31	0.35%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$156,750.00	0.15%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$208,400.00	0.2%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$129,000.00	0.12%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	3	$687,730.00	0.66%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$308,000.00	0.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$269,100.00	0.26%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	$1,050,400.00	1.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	$239,920.00	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$112,000.00	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	0.39%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,203,200.00	1.15%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$123,772.00	0.12%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$300,200.00	0.29%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	3	$690,075.00	0.66%	0	$0.00	

	SOUTHERN FIRST BANK CORPORATION	2	$331,000.00	0.32%	0	$0.00	
	SPEC HOME LOANS	2	$980,750.00	0.94%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$139,400.00	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$225,000.00	0.22%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$267,000.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$480,304.87	0.46%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$937,750.00	0.9%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$414,600.00	0.4%	0	$0.00	
	STONEGATE BANK	1	$375,000.00	0.36%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$173,280.00	0.17%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$218,000.00	0.21%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$495,100.00	0.47%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$432,000.00	0.41%	0	$0.00	
	T. GRAHAM MORTGAGE INC.	1	$208,000.00	0.2%	0	$0.00	
	TEN GIN FINANCIAL INC.	2	$932,500.00	0.89%	0	$0.00	
	TEXAS FIRST BANK	2	$460,650.00	0.44%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$152,000.00	0.15%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	$802,500.00	0.77%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$294,500.00	0.28%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC.	1	$258,000.00	0.25%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$673,000.00	0.65%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$200,450.00	0.19%	0	$0.00	
	UNITY WEST LENDING	2	$723,050.00	0.69%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$190,119.50	0.18%	0	$0.00	
	US HOME MORTGAGE INC	1	$190,500.00	0.18%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$354,200.00	0.34%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,153,772.04	1.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$240,000.00	0.23%	0	$0.00	
		1	$289,022.97	0.28%	0	$0.00	

		WELCOME HOME MORTGAGE OF TEXAS INC					
		WESTERN STATE BANK A CORPORATION	1	$135,920.00	0.13%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$130,000.00	0.12%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	4	$1,036,300.00	0.99%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$521,500.00	0.5%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$215,000.00	0.21%	0	$0.00
Total			**414**	**$104,299,528.96**	**100%**	**0**	**$0.00**
3140EXA45		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$255,000.00	0.7%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$155,000.00	0.43%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$160,000.00	0.44%	0	$0.00
		AMERICAN BANK & TRUST	1	$240,000.00	0.66%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,000.00	0.57%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$2,081,000.00	5.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$225,820.60	0.62%	0	$0.00
		AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$186,505.00	0.51%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$368,851.27	1.01%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$417,000.00	1.14%	0	$0.00
		ASSURED MORTGAGE INC	2	$427,250.00	1.17%	0	$0.00
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$248,000.00	0.68%	0	$0.00
		BANK OF NEBRASKA	1	$375,000.00	1.03%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$417,000.00	1.14%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$208,000.00	0.57%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,200.00	0.61%	0	$0.00
		CAMDEN NATIONAL BANK	1	$267,000.00	0.73%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$175,000.00	0.48%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$371,389.26	1.02%	0	$0.00
		CIVISTA BANK AN OHIO	1	$192,000.00	0.53%	0	$0.00

	CORPORATION						
	CNB BANK INC	1	$241,000.00	0.66%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,000.00	0.49%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	$450,900.00	1.24%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$190,000.00	0.52%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$144,400.00	0.4%	0	$0.00	
	ESSEX BANK	1	$189,000.00	0.52%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$164,000.00	0.45%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$119,222.41	0.33%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	$224,008.69	0.61%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$203,000.00	0.56%	0	$0.00	
	FIRST FEDERAL BANK	1	$292,000.00	0.8%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$417,000.00	1.14%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$72,000.00	0.2%	0	$0.00	
	FIRST SECURITY BANK	1	$148,000.00	0.41%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$292,000.00	0.8%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$6,593,985.00	18.08%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$260,000.00	0.71%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$334,549.03	0.92%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$356,850.00	0.98%	0	$0.00	
	GREAT SOUTHERN BANK	1	$198,500.00	0.54%	0	$0.00	
	HAMILTON BANK A FEDERAL BANK	1	$264,000.00	0.72%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$300,000.00	0.82%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,000.00	0.43%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$225,000.00	0.62%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$73,200.00	0.2%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	2	$543,300.00	1.49%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$792,700.00	2.17%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$334,000.00	0.92%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	2	$661,000.00	1.81%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$220,000.00	0.6%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$262,000.00	0.72%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$389,000.00	1.07%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$267,000.00	0.73%	0	$0.00	
	LITTON MORTGAGE INC	1	$118,000.00	0.32%	0	$0.00	
	MOHAVE STATE BANK A STATE BANK	1	$171,000.00	0.47%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	$1,809,735.00	4.96%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$169,000.00	0.46%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$311,000.00	0.85%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$192,500.00	0.53%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$715,000.00	1.96%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$364,371.00	1%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$170,000.00	0.47%	0	$0.00	
	PINNACLE BANK	2	$308,000.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,200.00	0.33%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$98,200.00	0.27%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$578,000.00	1.59%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$230,000.00	0.63%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$236,000.00	0.65%	0	$0.00	
		1	$203,000.00	0.56%	0	$0.00	

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION						
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$140,900.00	0.39%	0	$0.00	
		SOUND CREDIT UNION	2	$458,400.00	1.26%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$200,000.00	0.55%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$636,000.00	1.74%	0	$0.00	
		SUMMIT MORTGAGE BANKERS	1	$270,000.00	0.74%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	5	$1,852,000.00	5.08%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$169,000.00	0.46%	0	$0.00	
		THE ARLINGTON BANK	1	$199,136.33	0.55%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$224,000.00	0.61%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$274,300.00	0.75%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$235,000.00	0.64%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$225,000.00	0.62%	0	$0.00	
		TRUSTLINE MORTGAGE INC.	1	$310,500.00	0.85%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$359,000.00	0.98%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$465,000.00	1.28%	0	$0.00	
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$180,000.00	0.49%	0	$0.00	
		USNY BANK	1	$258,000.00	0.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$402,000.00	1.1%	0	$0.00	
		VANMAR LENDING	1	$180,000.00	0.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$258,000.00	0.71%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$325,000.00	0.89%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$292,000.00	0.81%	0	$0.00	
Total			**150**	**$36,465,873.59**	**100%**	**0**	**$0.00**	
3140EXA52		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$318,241.19	22.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$227,092.31	16.35%	0	$0.00	

		INSIDER MORTGAGE CORP	1	$351,111.02	25.28%	0	$0.00
		JP MORTGAGE GROUP	1	$174,844.17	12.59%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$317,600.00	22.87%	0	$0.00
Total			**5**	**$1,388,888.69**	**100%**	**0**	**$0.00**
3140EXA60		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$592,000.00	0.53%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$417,000.00	0.37%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$347,121.00	0.31%	0	$0.00
		ALPINE BANK A COLORADO CORPORATION	1	$146,250.00	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,100.00	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,343,650.00	2.08%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$308,800.00	0.27%	0	$0.00
		AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	$443,000.00	0.39%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$223,000.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$204,000.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$236,300.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$240,350.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INCA CORPORATION	1	$148,500.00	0.13%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$160,000.00	0.14%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$576,270.13	0.51%	0	$0.00
		ASSURED MORTGAGE INC	1	$259,960.00	0.23%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$278,000.00	0.25%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	2	$349,600.00	0.31%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	$732,687.34	0.65%	0	$0.00
		BANK OF THE JAMES INC	1	$251,750.00	0.22%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$174,742.20	0.16%	0	$0.00

	BUCKHEAD HOME LOANS	1	$330,000.00	0.29%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$761,240.31	0.68%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$304,800.00	0.27%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$394,054.22	0.35%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$223,250.00	0.2%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$334,400.00	0.3%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$198,000.00	0.18%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$380,000.00	0.34%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$252,000.00	0.22%	0	$0.00	
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	$348,000.00	0.31%	0	$0.00	
	CHARTERBANK CORPORATION	1	$160,318.68	0.14%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$253,000.00	0.22%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$399,920.00	0.35%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$200,000.00	0.18%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$225,000.00	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	$972,800.00	0.86%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,049,149.33	0.93%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	$279,300.00	0.25%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$215,910.00	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$171,776.57	0.15%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$566,250.00	0.5%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$336,000.00	0.3%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL #	1	$155,700.00	0.14%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$284,700.00	0.25%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$177,000.00	0.16%	0	$0.00	
		2	$459,681.14	0.41%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DUNWOODY MORTGAGE SERVICES, INC.	2	$679,000.00	0.6%	0	$0.00	
	DYNAMIC FUNDING	1	$232,000.00	0.21%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$739,050.00	0.66%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$250,895.99	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$332,319.64	0.29%	0	$0.00	
	F & M BANK A BANKING CORPORATION	6	$1,466,215.00	1.3%	0	$0.00	
	F & M BANK A CORPORATION	2	$325,195.00	0.29%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$165,261.55	0.15%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	$636,750.00	0.56%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$162,000.00	0.14%	0	$0.00	
	FBT MORTGAGE LLC	1	$267,900.00	0.24%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$469,530.74	0.42%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$180,364.75	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$230,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK	3	$891,517.00	0.79%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,033,900.00	0.92%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	$1,001,000.00	0.89%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$305,808.00	0.27%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$190,900.00	0.17%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$493,763.71	0.44%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$404,000.00	0.36%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	0.29%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$594,500.00	0.53%	0	$0.00	
	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	$318,000.00	0.28%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	104	$28,579,406.11	25.36%	0	$0.00	

	FRANKLIN SYNERGY BANK	1	$368,000.00	0.33%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	$431,000.00	0.38%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$166,759.39	0.15%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$188,000.00	0.17%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$483,250.00	0.43%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$114,400.00	0.1%	0	$0.00	
	GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	$202,000.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,117,500.00	0.99%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$625,500.00	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$252,000.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	$214,000.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$188,100.00	0.17%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$416,222.45	0.37%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$225,000.00	0.2%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	$612,600.00	0.54%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	1	$417,000.00	0.37%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$304,000.00	0.27%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$845,950.00	0.75%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$410,285.99	0.36%	0	$0.00	
	HOME MORTGAGE OF AMERICAN INC	1	$334,945.83	0.3%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	1	$236,080.00	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$161,405.00	0.14%	0	$0.00	

	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	$202,500.00	0.18%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	$635,420.00	0.56%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$677,000.00	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$764,500.00	0.68%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,408,798.00	1.25%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$406,682.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$334,720.00	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	$260,000.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$225,150.00	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$238,900.00	0.21%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	$364,500.00	0.32%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$159,662.43	0.14%	0	$0.00	
	INTEGRA LENDING GROUP	1	$184,000.00	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$308,800.00	0.27%	0	$0.00	
	JD BANK	2	$473,400.00	0.42%	0	$0.00	
	JP MORTGAGE GROUP	1	$381,900.00	0.34%	0	$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	2	$355,000.00	0.31%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$225,150.00	0.2%	0	$0.00	
	LEGACYTEXAS BANK	1	$258,500.00	0.23%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$152,000.00	0.13%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$295,000.00	0.26%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$283,500.00	0.25%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$322,000.00	0.29%	0	$0.00	

	MC FINANCIAL INC	1	$340,000.00	0.3%	0	$0.00	
	MONARCH BANK	1	$413,257.00	0.37%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	2	$790,000.00	0.7%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	$3,554,547.85	3.15%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$157,410.00	0.14%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$137,750.00	0.12%	0	$0.00	
	MORTGAGE TEAM 1, INC.	1	$153,450.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$375,000.00	0.33%	0	$0.00	
	NORTH STATE BANK A CORPORATION	5	$1,230,700.00	1.09%	0	$0.00	
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	$749,500.00	0.66%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$672,300.00	0.6%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$201,875.00	0.18%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$1,309,240.00	1.16%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$223,700.00	0.2%	0	$0.00	
	PATTERSON STATE BANK	2	$317,000.00	0.28%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$167,315.66	0.15%	0	$0.00	
	PINNACLE BANK	4	$662,900.00	0.59%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$201,500.00	0.18%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	5	$1,355,120.00	1.2%	0	$0.00	
	PLATINUM HOME MORTGAGE COPORATION	1	$290,250.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$275,200.00	0.24%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$328,000.00	0.29%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$417,000.00	0.37%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$152,000.00	0.13%	0	$0.00	
	PROLENDING MORTGAGE, LLC	2	$417,900.00	0.37%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$216,800.00	0.19%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$277,900.00	0.25%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$604,750.00	0.54%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$225,000.00	0.2%	0	$0.00	
		4	$1,163,739.00	1.03%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$272,800.00	0.24%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$264,000.00	0.23%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$153,000.00	0.14%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC.	1	$207,340.00	0.18%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$352,000.00	0.31%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,500.00	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$187,000.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	$1,531,000.00	1.36%	0	$0.00	
	SOUND CREDIT UNION	1	$276,250.00	0.25%	0	$0.00	
	SPEC HOME LOANS	2	$761,600.00	0.68%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$240,000.00	0.21%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$273,980.00	0.24%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$200,000.00	0.18%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$159,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$769,800.00	0.68%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$328,800.00	0.29%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$240,350.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$696,494.95	0.62%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$595,000.00	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$331,200.00	0.29%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$175,346.99	0.16%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.14%	0	$0.00	
	T. GRAHAM MORTGAGE INC.	1	$156,250.00	0.14%	0	$0.00	
	THE ARLINGTON BANK	2	$432,905.00	0.38%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$213,600.00	0.19%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$245,000.00	0.22%	0	$0.00	
	THE FARMERS BANK	2	$565,500.00	0.5%	0	$0.00	

		THE MORTGAGE FUNDING GROUP, INC.	1	$165,000.00	0.15%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$567,700.00	0.5%	0	$0.00	
		TJC MORTGAGE, INC.	1	$271,500.00	0.24%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,000.00	0.37%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$954,228.00	0.85%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	3	$740,348.00	0.66%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$263,068.00	0.23%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$262,829.15	0.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$370,000.00	0.33%	0	$0.00	
		VAN DKY MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.15%	0	$0.00	
		VAN DYK CORPORATION A CORPORATION	1	$348,572.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$586,105.00	0.52%	0	$0.00	
		VELOCITY FINANCIAL LLC	1	$176,000.00	0.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$505,000.00	0.45%	0	$0.00	
		WHITNEY BANK	1	$300,000.00	0.27%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$448,310.70	0.4%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$813,844.36	0.72%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$241,600.00	0.21%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	5	$1,225,250.00	1.09%	0	$0.00	
		Unavailable	3	$767,000.00	0.71%	0	$0.00	
Total			**423**	**$112,711,866.16**	**100%**	**0**	**$0.00**	
3140EXA78		AFMC MORTGAGE	1	$80,000.00	5.76%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$65,700.00	4.73%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$69,793.41	5.03%	0	$0.00	
		AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	$79,664.20	5.74%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$78,000.00	5.62%	0	$0.00	

		F&M BANK A BANKING CORPORATION	1	$82,643.95	5.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$497,959.68	35.88%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$82,372.98	5.93%	0	$0.00	
		INDEPENDENT BANK	1	$74,011.00	5.33%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$55,800.00	4.02%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$69,000.00	4.97%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$78,000.00	5.62%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$75,000.00	5.42%	0	$0.00	
Total			**19**	**$1,387,945.22**	**100%**	**0**	**$0.00**	
3140EXA86		1ST CAPITAL MORTGAGE LLC	2	$384,750.80	1.87%	0	$0.00	
		AMERICA'S MORTGAGE CENTER LTD	1	$182,350.00	0.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$200,000.00	0.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$215,000.00	1.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$455,884.10	2.22%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$181,205.59	0.88%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$192,897.00	0.94%	0	$0.00	
		ASSURED MORTGAGE INC	1	$175,300.00	0.85%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$216,000.00	1.05%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$324,552.24	1.58%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$199,730.60	0.97%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,000.00	0.89%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$318,600.00	1.55%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$276,000.00	1.34%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS	1	$213,711.74	1.04%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$175,750.00	0.85%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$184,500.00	0.9%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,047,250.00	14.81%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$243,700.00	1.18%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$236,250.00	1.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$560,090.50	2.72%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$427,922.80	2.08%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$417,000.00	2.03%	0	$0.00	
	HOME SAVINGS BANK	1	$342,000.00	1.66%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$511,026.01	2.48%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$255,247.85	1.24%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$285,000.00	1.39%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$534,262.91	2.6%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$296,302.00	1.44%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$481,647.30	2.34%	0	$0.00	
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	$508,000.00	2.47%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$360,000.00	1.75%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$482,800.00	2.35%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$501,205.00	2.44%	0	$0.00	
	PATTERSON STATE BANK	1	$234,400.00	1.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	2.03%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$193,738.68	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	2.03%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$231,680.37	1.13%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$566,077.35	2.75%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$284,000.00	1.38%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$287,131.00	1.4%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$216,000.00	1.05%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$301,600.00	1.47%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$185,600.00	0.9%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$645,000.00	3.13%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$304,000.00	1.48%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$504,000.00	2.45%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$230,400.00	1.12%	0	$0.00
		TRUSTLINE MORTGAGE INC.	1	$185,000.00	0.9%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$192,000.00	0.93%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	2	$573,184.22	2.79%	0	$0.00
		US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	$228,475.00	1.11%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$350,000.00	1.7%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$269,000.00	1.31%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$190,000.00	0.9%	0	$0.00
Total			**77**	**$20,575,223.06**	**100%**	**0**	**$0.00**
3140EXA94		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$160,773.15	4.27%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$161,742.78	4.3%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$150,147.47	3.99%	0	$0.00
		BANK OF THE JAMES INC	1	$164,118.43	4.36%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$153,000.00	4.06%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$164,900.00	4.38%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$173,600.00	4.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$993,035.81	26.38%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$169,760.48	4.51%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$332,940.67	8.84%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$170,270.09	4.52%	0	$0.00

		ICON MORTGAGE LENDING INC.	1	$174,159.73	4.63%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$165,000.00	4.38%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,000.00	4.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,000.00	4.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	$159,779.57	4.24%	0	$0.00
		UNION MORTGAGE GROUP A CORPORATION	1	$159,974.28	4.27%	0	$0.00
Total			**23**	**$3,764,202.46**	**100%**	**0**	**$0.00**
3140EXAV5		1ST CHOICE MORTGAGE SERVICES	1	$230,400.00	0.51%	0	$0.00
		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$189,000.00	0.42%	0	$0.00
		ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	$296,400.00	0.65%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$412,000.00	0.91%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$138,790.65	0.31%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$348,000.00	0.77%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$235,000.00	0.52%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$152,775.00	0.34%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	$240,350.00	0.53%	0	$0.00
		AMERIFIRST FINANCIALINCA CORPORATION	1	$299,558.04	0.66%	0	$0.00
		AMERIS BANK A CORPORATION	1	$218,500.00	0.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$193,500.00	0.43%	0	$0.00
		ASSURED MORTGAGE	1	$256,920.95	0.57%	0	$0.00
		ASSURED MORTGAGE INC	1	$247,000.00	0.54%	0	$0.00
		ATOMORTGAGE LLC	1	$201,400.00	0.44%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$247,127.23	0.54%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$240,000.00	0.53%	0	$0.00
		BANK OF THE JAMES INC	3	$848,960.00	1.87%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$217,079.72	0.48%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$233,547.71	0.51%	0	$0.00
		BRAND MORTGAGE GROUP	1	$184,228.19	0.41%	0	$0.00

	BUCKHEAD HOME LOANS	1	$184,800.00	0.41%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$417,000.00	0.92%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$416,750.00	0.92%	0	$0.00	
	CAPSTONE BANK	1	$128,095.00	0.28%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$177,175.00	0.39%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$394,250.00	0.87%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$325,000.00	0.72%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$469,011.43	1.03%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$254,978.97	0.56%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$168,501.39	0.37%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$399,450.00	0.88%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$233,100.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$224,668.53	0.5%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$567,750.00	1.25%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$258,100.00	0.57%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$228,500.00	0.5%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$307,700.00	0.68%	0	$0.00	
	FIRST BANK & TRUST	1	$164,803.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK	1	$226,160.00	0.5%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$166,104.93	0.37%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$361,600.00	0.8%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$619,500.00	1.37%	0	$0.00	
	FIRST SECURITY BANK	2	$254,900.00	0.56%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$12,051,830.47	26.57%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$286,452.38	0.63%	0	$0.00	
	GENEQUITY MOTGAGE INC	1	$323,533.17	0.71%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$413,390.10	0.91%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$386,000.00	0.85%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$438,000.00	0.97%	0	$0.00	
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$219,596.01	0.48%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$235,500.00	0.52%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$299,000.00	0.66%	0	$0.00	
	HERITAGE BANK	1	$260,000.00	0.57%	0	$0.00	
	HOME AND LOAN FINDERS.COM	2	$632,000.00	1.39%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$415,000.00	0.91%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$405,000.00	0.89%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$220,000.00	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$461,096.36	1.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$531,500.00	1.17%	0	$0.00	
	JP MORTGAGE GROUP	1	$417,000.00	0.92%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$238,861.00	0.53%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$390,000.00	0.86%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$206,894.75	0.46%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$628,119.00	1.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$404,390.01	0.89%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$469,592.75	1.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,283,560.00	2.83%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$205,600.00	0.45%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$248,300.00	0.55%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC.	1	$301,500.00	0.66%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$401,755.00	0.89%	0	$0.00	
	PATTERSON STATE BANK	1	$323,000.00	0.71%	0	$0.00	
	PINNACLE BANK	2	$596,600.00	1.32%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$831,000.00	1.83%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$821,250.00	1.81%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$234,000.00	0.52%	0	$0.00	
		1	$170,000.00	0.37%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
		RIVERSIDE MORTGAGE COMPANY, INC.	1	$417,000.00	0.92%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC.	1	$309,000.00	0.68%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$563,200.00	1.24%	0	$0.00	
		SOUND CREDIT UNION	1	$315,000.00	0.69%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$158,000.00	0.35%	0	$0.00	
		SOUTHEAST BANK	1	$390,000.00	0.86%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$269,910.00	0.59%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$198,157.64	0.44%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$200,600.00	0.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$519,250.77	1.14%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$161,132.26	0.36%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$252,000.00	0.56%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$274,188.44	0.6%	0	$0.00	
		TEN GIN FINANCIAL INC.	1	$337,000.00	0.74%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$160,000.00	0.35%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$404,000.00	0.89%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$488,170.00	1.08%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.44%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$289,750.00	0.64%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$245,000.00	0.54%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$228,000.00	0.5%	0	$0.00	
		Unavailable	2	$658,300.00	1.46%	0	$0.00	
Total			**159**	**$45,365,415.85**	**100%**	**0**	**$0.00**	
3140EXAW3		1ST MARINER BANK A BANKING CORPORATION	1	$260,632.25	1.6%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$537,947.48	3.31%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$181,885.12	1.12%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$261,000.00	1.61%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,220.35	1.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$280,000.00	1.72%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$736,155.00	4.53%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$259,350.00	1.6%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$263,002.51	1.62%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC.	1	$222,300.00	1.37%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$234,319.38	1.44%	0	$0.00	
	COASTAL PACIFIC LENDING INC.	1	$264,000.00	1.63%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$179,951.73	1.11%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$227,685.88	1.4%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,611,543.06	16.08%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$267,630.77	1.65%	0	$0.00	
	GOLD STAR MORTGAGE	1	$289,600.45	1.78%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$253,349.62	1.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$264,000.00	1.63%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$283,608.72	1.75%	0	$0.00	
	HOMEPATH LENDING INC	1	$280,173.71	1.73%	0	$0.00	
	HOMESTEAD FUNDING A CORP A CORPORATION	1	$365,223.02	2.25%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$619,788.99	3.82%	0	$0.00	
	JP MORTGAGE GROUP	1	$242,500.00	1.49%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$520,282.20	3.2%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$223,200.00	1.37%	0	$0.00	
	MONARCH BANK	4	$938,382.52	5.78%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$230,400.00	1.42%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$237,272.65	1.46%	0	$0.00	

		COMPANY					
		NORTH STATE BANK A CORPORATION	1	$329,535.04	2.03%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$492,303.12	3.03%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$435,477.61	2.68%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	$233,593.72	1.44%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$382,000.00	2.35%	1	$380,450.68
		STONEGATE BANK	1	$184,000.00	1.13%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$233,000.00	1.43%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$209,704.12	1.29%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	4	$1,138,633.07	7.01%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$219,696.90	1.35%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$246,859.42	1.52%	0	$0.00
		Unavailable	2	$420,270.18	2.61%	0	$0.00
Total			**61**	**$16,239,478.59**	**100%**	**1**	**$380,450.68**
3140EXAX1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$168,000.00	0.22%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$406,000.00	0.52%	0	$0.00
		AFFIRM HOME LOANS LLC	3	$1,038,500.00	1.34%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$406,600.00	0.52%	0	$0.00
		AMERICAN BANK & TRUST	1	$176,000.00	0.23%	0	$0.00
		AMERICAN FEDERAL MORTGAGE COMPANY	1	$315,000.00	0.41%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$924,822.86	1.19%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$2,068,800.00	2.67%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$417,000.00	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$261,250.00	0.34%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$194,640.16	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL	1	$161,280.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,220,925.00	1.57%	0	$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$417,000.00	0.54%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$496,800.00	0.64%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$307,454.00	0.4%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	ASSURED MORTGAGE INC	1	$205,000.00	0.26%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$164,800.00	0.21%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$380,252.63	0.49%	0	$0.00	
	BANK OF THE JAMES INC	1	$200,000.00	0.26%	0	$0.00	
	BEST LOAN CHOICE, INC.	1	$239,000.00	0.31%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC.	1	$269,875.00	0.35%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$491,907.99	0.63%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$256,978.00	0.33%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$361,000.00	0.47%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$190,000.00	0.24%	0	$0.00	
	CAPSTONE BANK	1	$265,900.00	0.34%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$266,606.66	0.34%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$272,650.00	0.35%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$338,000.00	0.44%	0	$0.00	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$332,000.00	0.43%	0	$0.00	
	CME LENDING GROUP LLC	1	$222,775.00	0.29%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$165,600.00	0.21%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,095,675.00	1.41%	0	$0.00	
	CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$219,668.65	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$228,050.00	0.29%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$261,000.00	0.34%	0	$0.00	
		5	$1,146,800.00	1.48%	0	$0.00	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
	DYNAMIC FUNDING	1	$301,150.00	0.39%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$330,000.00	0.43%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$604,542.00	0.78%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$887,138.18	1.14%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	3	$660,200.00	0.85%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$415,000.00	0.54%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$244,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$709,069.09	0.91%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$279,920.00	0.36%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$270,000.00	0.35%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$188,000.00	0.24%	0	$0.00	
	FIRST PREMIER BANK	1	$180,000.00	0.23%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$760,200.00	0.98%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$417,000.00	0.54%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,412,500.00	1.82%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$255,614.42	0.33%	0	$0.00	
	FOXHILL MORTGAGE INC.	1	$294,500.00	0.38%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	$14,464,880.39	18.65%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$194,750.00	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$398,887.99	0.51%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$496,300.00	0.64%	0	$0.00	
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$231,920.00	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$222,000.00	0.29%	0	$0.00	
	HOME AND LOAN FINDERS.COM	3	$1,205,000.00	1.55%	0	$0.00	
	HOME BANK NA NATIONAL ASSOCIATION	1	$206,695.05	0.27%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$180,000.00	0.23%	0	$0.00	

	HOME MORTGAGE OF AMERICA INC	1	$246,905.00	0.32%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$196,800.00	0.25%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$238,000.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$918,875.72	1.18%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$267,596.35	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$280,000.00	0.36%	0	$0.00	
	HOMEWITHLOAN.COM	1	$320,000.00	0.41%	0	$0.00	
	ICON MORTGAGE	1	$234,750.00	0.3%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$314,500.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$388,500.00	0.5%	0	$0.00	
	INLAND NORTHWEST BANK	1	$348,000.00	0.45%	0	$0.00	
	JD BANK	1	$273,600.00	0.35%	0	$0.00	
	JP MORTGAGE GROUP	1	$223,050.00	0.29%	0	$0.00	
	K PACIFIC GROUP	1	$400,500.00	0.52%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$402,500.00	0.52%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$263,200.00	0.34%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,333,700.00	1.72%	0	$0.00	
	LENDIA	1	$435,000.00	0.56%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$186,240.00	0.24%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	$223,000.00	0.29%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$220,000.00	0.28%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$303,500.00	0.39%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$243,200.00	0.31%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$170,981.59	0.22%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$308,000.00	0.4%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	$2,398,095.00	3.09%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$715,000.00	0.92%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC.	6	$1,347,805.00	1.74%	0	$0.00	
		2	$569,800.00	0.73%	0	$0.00	

	NICOLET NATIONAL BANK A NATIONAL BANK						
	NORTH AMERICAN FINANCIAL CORP	1	$270,400.00	0.35%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$304,000.00	0.39%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	$226,100.00	0.29%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$179,500.00	0.23%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,600.00	0.24%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$199,500.00	0.26%	0	$0.00	
	PACIFIC LENDING LLC	1	$326,000.00	0.42%	0	$0.00	
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	$409,500.00	0.53%	0	$0.00	
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	$300,000.00	0.39%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$256,500.00	0.33%	0	$0.00	
	PINNACLE BANK	4	$882,450.00	1.14%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$251,485.00	0.32%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$256,500.00	0.33%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.54%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	3	$763,300.00	0.98%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$771,255.00	0.99%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$416,371.94	0.54%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$235,000.00	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$207,200.00	0.27%	0	$0.00	
	SALTER MORTGAGE GROUP	2	$583,155.00	0.75%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$605,600.00	0.78%	0	$0.00	
	SOUND CREDIT UNION	2	$390,500.00	0.5%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$267,000.00	0.34%	0	$0.00	
	SPEC HOME LOANS	1	$357,000.00	0.46%	0	$0.00	
	STARION FINANCIAL A CORPORAION	1	$197,500.00	0.25%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$252,783.05	0.33%	0	$0.00	

	STONEBRIDGE HOME LOANS	1	$310,000.00	0.4%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$730,000.00	0.94%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$340,000.00	0.44%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$455,000.00	0.59%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$277,500.00	0.36%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$182,611.51	0.24%	0	$0.00	
	TEN GIN FINANCIAL INC.	2	$956,000.00	1.23%	0	$0.00	
	THE ARLINGTON BANK	1	$296,800.00	0.38%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$209,304.00	0.27%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$304,720.00	0.39%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC.	1	$360,000.00	0.46%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$260,000.00	0.34%	0	$0.00	
	TJC MORTGAGE, INC.	1	$178,000.00	0.23%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	$255,120.00	0.33%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	$1,630,400.00	2.1%	0	$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$220,500.00	0.28%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$521,655.00	0.67%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKSER LTD	1	$300,000.00	0.39%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$212,225.89	0.27%	0	$0.00	
	VILLAGE BANK	1	$258,000.00	0.33%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$606,100.00	0.78%	0	$0.00	
	VOLUNTEER MORTGAGE INC.	1	$175,000.00	0.23%	0	$0.00	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	$319,000.00	0.41%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$297,650.00	0.38%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$286,000.00	0.37%	0	$0.00	
	WOODSIDE MORTGAGE CORPORATION	1	$449,000.00	0.58%	0	$0.00	
	YOUR COMMUNITY BANK A CORPORATION	1	$228,000.00	0.29%	0	$0.00	

		Unavailable	2	$868,900.00	1.17%	0	$0.00
Total			**279**	**$77,553,663.12**	**100%**	**0**	**$0.00**
3140EXAY9		ADAMS BANK & TRUST	1	$215,004.88	1.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.07%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,620,709.09	8.05%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$488,085.49	2.42%	0	$0.00
		AMERICAN RESIDENTIAL LENDING	1	$417,000.00	2.07%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$205,200.00	1.02%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$909,095.79	4.52%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$694,260.00	3.45%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$262,000.00	1.3%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$263,600.00	1.31%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	2.07%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$232,750.00	1.16%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$299,586.68	1.49%	0	$0.00
		CME LENDING GROUP LLC	1	$249,473.00	1.24%	0	$0.00
		F & M BANK A CORPORATION	1	$253,650.05	1.26%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$256,500.00	1.27%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO.	1	$364,800.00	1.81%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$290,500.00	1.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,011,451.28	14.96%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$264,013.89	1.31%	0	$0.00
		HERITAGE BANK	1	$343,000.00	1.7%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$250,750.00	1.25%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$840,415.84	4.17%	0	$0.00
		INTEGRA LENDING GROUP	1	$227,344.00	1.13%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	2.07%	0	$0.00
		LENDIA	1	$397,005.00	1.97%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$283,100.00	1.41%	0	$0.00
		LMC HOME LOANS	1	$241,800.00	1.2%	0	$0.00
		LONE MORTGAGE, INC.	1	$268,000.00	1.33%	0	$0.00

		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$498,112.79	2.47%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$291,182.24	1.45%	0	$0.00	
		MEETINGHOUSE BANK	1	$364,519.35	1.81%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$299,595.89	1.49%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$227,685.88	1.13%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$220,500.00	1.1%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$251,910.00	1.25%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$222,949.28	1.11%	0	$0.00	
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$219,000.00	1.09%	0	$0.00	
		PINNACLE BANK	1	$200,000.00	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,200.00	0.99%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	$249,663.25	1.24%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$260,385.00	1.29%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	$411,731.96	2.05%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$223,000.00	1.11%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$246,659.70	1.23%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$416,450.87	2.07%	0	$0.00	
		VOLUNTEER MORTGAGE INC.	1	$261,250.00	1.3%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$252,000.00	1.25%	0	$0.00	
		Unavailable	1	$417,000.00	2.06%	0	$0.00	
Total			**67**	**$20,132,891.20**	**100%**	**0**	**$0.00**	
3140EXAZ6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$963,554.91	9.31%	0	$0.00	
		AVENUE BANK	1	$208,050.00	2.01%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY	1	$282,500.00	2.73%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$355,791.43	3.44%	0	$0.00	
			1	$204,442.06	1.97%	0	$0.00	

		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION						
		FIRST FEDERAL BANK	1	$223,677.63	2.16%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$423,509.82	4.09%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,422,910.09	23.4%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$407,520.99	3.94%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$259,324.06	2.5%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$311,625.12	3.01%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$227,425.14	2.2%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$244,500.00	2.36%	0	$0.00	
		NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$275,000.00	2.66%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	2	$464,180.00	4.48%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$499,130.00	4.82%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$280,000.00	2.7%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$486,769.62	4.7%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$177,600.00	1.72%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$202,023.49	1.95%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$357,635.00	3.45%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$185,006.06	1.79%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$299,226.17	2.89%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$296,233.92	2.86%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$296,000.00	2.86%	0	$0.00	
Total			**37**	**$10,353,635.51**	**100%**	**0**	**$0.00**	
3140EXB77		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$788,500.00	100%	0	$0.00	
Total			**3**	**$788,500.00**	**100%**	**0**	**$0.00**	

3140EXB85		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,104,905.30	100%	0	$0.00	
Total			**8**	**$2,104,905.30**	**100%**	**0**	**$0.00**	
3140EXB93		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$968,333.00	77.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$276,000.00	22.18%	0	$0.00	
Total			**4**	**$1,244,333.00**	**100%**	**0**	**$0.00**	
3140EXBA0		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$142,233.15	11.51%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$141,559.06	11.46%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$144,810.82	11.72%	0	$0.00	
		E LOANS MORTGAGE INC	1	$145,175.00	11.75%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$260,700.00	21.1%	0	$0.00	
		HOME STATE BANK NA A CORPORATION	1	$140,000.00	11.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,000.00	10.36%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$133,012.33	10.77%	0	$0.00	
Total			**9**	**$1,235,490.36**	**100%**	**0**	**$0.00**	
3140EXBB8		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$313,500.00	0.27%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	0.29%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$184,000.00	0.16%	0	$0.00	
		AFMC MORTGAGE	1	$232,475.00	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$484,500.00	0.42%	0	$0.00	
		AMERICAN BANK & TRUST	1	$204,000.00	0.18%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE COMPANY	1	$196,000.00	0.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,871,300.00	1.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$208,500.00	0.18%	0	$0.00	
		AMERICAN FINANCING	17	$3,659,000.00	3.18%	0	$0.00	

	CORPORATION A COLORADO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$275,470.00	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$213,750.00	0.19%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$468,943.00	0.41%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$237,000.00	0.21%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,272,095.00	1.11%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$279,400.00	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$604,411.00	0.53%	0	$0.00	
	AVENUE BANK	4	$1,279,000.00	1.11%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$347,000.00	0.3%	0	$0.00	
	BANK OF CLEVELAND	1	$161,835.00	0.14%	0	$0.00	
	BANK OF THE JAMES INC	2	$324,400.00	0.28%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$749,250.00	0.65%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$341,916.00	0.3%	0	$0.00	
	BANKVISTA	1	$184,000.00	0.16%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$278,000.00	0.24%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$230,000.00	0.2%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$230,400.00	0.2%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$474,000.00	0.41%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$252,750.00	0.22%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$157,140.00	0.14%	0	$0.00	
	CAPSTONE BANK	1	$271,700.00	0.24%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$132,800.00	0.12%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$204,500.00	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$747,650.00	0.65%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$408,750.00	0.36%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA,	2	$673,000.00	0.59%	0	$0.00	

	NA						
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	0.36%	0	$0.00	
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	$375,000.00	0.33%	0	$0.00	
	CHOICE FINANCIAL GROUP	2	$526,000.00	0.46%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	$252,720.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$256,000.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$222,400.00	0.19%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	
	CNB BANK	1	$234,816.00	0.2%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	$417,000.00	0.36%	0	$0.00	
	COASTAL PACIFIC LENDING INC.	3	$941,196.50	0.82%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$433,900.00	0.38%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$176,250.00	0.15%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	6	$1,447,800.00	1.26%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	$578,400.00	0.5%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$170,871.00	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	$244,800.00	0.21%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$524,100.00	0.46%	0	$0.00	
	DREAMLINE MORTGAGE, INC.	1	$373,500.00	0.32%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$391,650.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$204,704.63	0.18%	0	$0.00	
	EXIT MORTGAGE LLC	1	$270,000.00	0.23%	0	$0.00	
	F & M BANK A BANKING CORPORATION	10	$2,661,549.00	2.31%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$656,680.00	0.57%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	2	$587,200.00	0.51%	0	$0.00	
	FBT MORTGAGE LLC	1	$151,920.00	0.13%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	$235,000.00	0.2%	0	$0.00	

	FIDELIS MORTGAGE CORPORATION	1	$91,200.00	0.08%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	$747,000.00	0.65%	0	$0.00	
	FIRST FEDERAL BANK	1	$294,391.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$136,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$120,600.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$1,006,400.00	0.88%	0	$0.00	
	FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	$268,000.00	0.23%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$237,500.00	0.21%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$350,165.00	0.3%	0	$0.00	
	FIRST RATE FINANCIAL LLC	4	$1,351,200.00	1.18%	0	$0.00	
	FIRST SECURITY BANK	1	$250,000.00	0.22%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$656,000.00	0.57%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,001,200.00	0.87%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	$22,609,413.00	19.66%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$283,950.00	0.25%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	$236,000.00	0.21%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$227,905.00	0.2%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	$480,268.00	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$590,125.00	0.51%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$525,500.00	0.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	$505,000.00	0.44%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$625,500.00	0.54%	0	$0.00	
		1	$240,000.00	0.21%	0	$0.00	

	GROUP ONE MORTGAGE INC A CORPORATION						
	HERITAGE BANK	2	$533,145.00	0.46%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$185,600.00	0.16%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$110,000.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK	1	$351,500.00	0.31%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$151,900.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$327,250.00	0.28%	0	$0.00	
	HOME SAVINGS BANK	1	$204,000.00	0.18%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,496,600.00	1.3%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$610,000.00	0.53%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$247,500.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	8	$1,950,305.00	1.7%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$220,400.00	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$251,750.00	0.22%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$992,197.00	0.86%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$204,250.00	0.18%	0	$0.00	
	JD BANK	4	$1,009,637.83	0.88%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	2	$386,500.00	0.34%	0	$0.00	
	LEGACYTEXAS BANK	1	$143,987.57	0.13%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$783,900.00	0.68%	0	$0.00	
	LENDIA	1	$224,000.00	0.19%	0	$0.00	
	LMC HOME LOANS	1	$244,934.98	0.21%	0	$0.00	
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.36%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$237,500.00	0.21%	0	$0.00	
	MARK 1 MORTGAGE	1	$453,691.49	0.39%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$588,000.00	0.51%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	$236,000.00	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES	2	$553,132.06	0.48%	0	$0.00	

	INC D/B/A KIEL MORTGAGE A CORPORAT						
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	$820,850.00	0.71%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$174,750.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$3,384,050.00	2.94%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$180,000.00	0.16%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$499,500.00	0.43%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$313,575.00	0.27%	0	$0.00	
	MORTGAGE TEAM 1, INC.	1	$111,960.00	0.1%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC.	1	$338,400.00	0.29%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$535,711.00	0.47%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$193,500.00	0.17%	0	$0.00	
	NORTH STATE BANK A CORPORATION	5	$1,256,100.00	1.09%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$399,500.00	0.35%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$595,800.00	0.52%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$219,000.00	0.19%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	PINNACLE BANK	7	$1,724,405.00	1.5%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,000.00	0.16%	0	$0.00	
	POIL MORTGAGE GROUP INC A CORPORATION	1	$230,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$575,750.00	0.5%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$450,000.00	0.39%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	3	$750,000.00	0.65%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$394,250.00	0.34%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$121,500.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$373,825.00	0.33%	0	$0.00	
		1	$182,400.00	0.16%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT						
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$657,600.00	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	$286,000.00	0.25%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	$128,000.00	0.11%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$237,405.00	0.21%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$394,000.00	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$416,350.00	0.36%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$224,000.00	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$236,000.00	0.21%	0	$0.00	
	SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION	1	$592,000.00	0.51%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	$465,000.00	0.4%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	$2,017,750.00	1.75%	0	$0.00	
	SOUTHEAST BANK	1	$200,000.00	0.17%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$540,000.00	0.47%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	2	$493,800.00	0.43%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$303,514.00	0.26%	0	$0.00	
	SPEC HOME LOANS	2	$957,000.00	0.83%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$449,700.00	0.39%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$249,631.70	0.22%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$201,500.00	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	7	$1,591,399.00	1.38%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$237,235.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$250,000.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$287,850.00	0.25%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$498,100.00	0.43%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$140,441.00	0.12%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$374,000.00	0.33%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$320,150.00	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$293,455.00	0.26%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC.	1	$168,000.00	0.15%	0	$0.00	
	THE MORTGAGE SOURCE INC (CFL # 410)	1	$148,150.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC.	1	$415,250.00	0.36%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,056,600.00	0.92%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$280,000.00	0.24%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,200.00	0.1%	0	$0.00	
	TRUSTLINE MORTGAGE INC.	1	$229,000.00	0.2%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	
	UNION BANK & TRUST COMPANY	1	$173,300.00	0.15%	0	$0.00	
	UNION MORTGAGE GROUP IN A CORPORATION	1	$237,000.00	0.21%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$220,000.00	0.19%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$135,000.00	0.12%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$296,000.00	0.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$276,075.00	0.24%	0	$0.00	
	VAN DKY MORTGAGE CORPORATION A CORPORATION	2	$328,000.00	0.29%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$541,200.00	0.47%	0	$0.00	
	VANMAR LENDING	1	$376,000.00	0.33%	0	$0.00	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$189,050.00	0.16%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$474,998.00	0.41%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$326,501.00	0.28%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$261,000.00	0.23%	0	$0.00	

		WESTERN STATE BANK A CORPORATION	2	$439,100.00	0.38%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$724,750.00	0.63%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	4	$973,294.30	0.85%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	3	$594,245.00	0.5%	0	$0.00	
Total			**433**	**$114,990,810.06**	**100%**	**0**	**$0.00**	
3140EXBC6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$415,999.99	3.44%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$221,000.00	1.83%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$623,922.96	5.16%	0	$0.00	
		AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$139,501.95	1.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$331,582.30	2.74%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,698.85	0.97%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	1.39%	0	$0.00	
		ASSURED MORTGAGE INC	1	$347,200.00	2.87%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$315,250.00	2.61%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$243,200.00	2.01%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$375,000.00	3.1%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,987,985.30	33.01%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	$417,000.00	3.45%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$131,591.70	1.09%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$180,000.00	1.49%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$240,000.00	1.99%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$261,200.00	2.16%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$311,265.83	2.58%	0	$0.00	

		CORPORATION						
		MORTGAGE EQUITY PARTNERS LLC	1	$217,000.00	1.8%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$240,896.54	1.99%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$244,150.00	2.02%	0	$0.00	
		PACIFIC LENDING LLC	1	$247,500.00	2.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,400.00	1.67%	0	$0.00	
		PULASKI BANK NA	1	$131,084.87	1.08%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	2	$409,757.64	3.39%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$149,815.57	1.24%	0	$0.00	
		T. GRAHAM MORTGAGE INC.	1	$145,250.00	1.2%	0	$0.00	
		TJC MORTGAGE, INC.	1	$178,000.00	1.47%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$178,400.00	1.48%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$416,487.26	3.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$296,501.49	2.45%	0	$0.00	
		VANMAR LENDING	1	$198,000.00	1.67%	0	$0.00	
Total			**49**	**$12,081,642.25**	**100%**	**0**	**$0.00**	
3140EXBD4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$225,000.00	2.53%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$220,983.00	2.48%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$246,905.00	2.77%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$231,600.00	2.6%	0	$0.00	
		BRYANT BANK	1	$224,000.00	2.51%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$238,000.00	2.67%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$220,500.00	2.48%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	$229,000.00	2.57%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$220,000.00	2.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,540,525.00	28.52%	0	$0.00	

		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$247,000.00	2.77%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$222,000.00	2.49%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$221,500.00	2.49%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$240,000.00	2.69%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$218,400.00	2.45%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$223,000.00	2.5%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$234,900.00	2.64%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$234,653.80	2.63%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$225,100.00	2.53%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	2.51%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$227,700.00	2.56%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$228,000.00	2.56%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$217,600.00	2.44%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$216,000.00	2.43%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$230,000.00	2.58%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$218,500.00	2.45%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$242,250.00	2.72%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$223,700.00	2.51%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$216,180.00	2.45%	0	$0.00	
Total			**39**	**$8,906,996.80**	**100%**	**0**	**$0.00**	
3140EXBE2		ALKAN MORTGAGE CORPORATION DBA CMP	1	$344,000.00	0.86%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$567,000.00	1.41%	0	$0.00	
		AMERIS BANK A CORPORATION	4	$1,179,386.00	2.93%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$414,400.00	1.03%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$332,453.00	0.83%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$417,000.00	1.04%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC	1	$389,500.00	0.97%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.04%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$327,000.00	0.81%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$832,150.00	2.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$296,000.00	0.74%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$251,235.00	0.62%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$250,000.00	0.62%	0	$0.00	
	F & M BANK A CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$376,000.00	0.94%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$248,000.00	0.62%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	$376,000.00	0.94%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$709,699.12	1.76%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	0.8%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,182,500.00	2.94%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$9,919,267.00	24.67%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$255,000.00	0.63%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF	1	$266,400.00	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$289,153.00	0.72%	0	$0.00	
	GREATER IOWA UNION A CORPORATION	1	$278,400.00	0.69%	0	$0.00	
	HERITAGE BANK	1	$315,250.00	0.78%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$300,000.00	0.75%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$717,250.00	1.78%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$263,000.00	0.65%	0	$0.00	
		1	$275,000.00	0.68%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	JD BANK	1	$291,500.00	0.72%	0	$0.00	
	KANE MORTGAGE, INC.	1	$258,700.00	0.64%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$296,955.00	0.74%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$338,000.00	0.84%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$299,250.00	0.74%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$260,000.00	0.65%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,632,550.00	4.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$271,920.00	0.68%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$576,000.00	1.43%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$334,458.00	0.83%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$385,000.00	0.96%	0	$0.00	
	PINNACLE BANK	2	$777,000.00	1.93%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$346,500.00	0.86%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$273,600.00	0.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$325,000.00	0.81%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$264,000.00	0.66%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,105,250.00	2.75%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$300,000.00	0.75%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$654,700.00	1.63%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,182,900.00	2.94%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$975,000.00	2.42%	0	$0.00	
	SMARTBANK	1	$295,200.00	0.73%	0	$0.00	
	SMI LENDING INC	1	$417,000.00	1.04%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$292,600.00	0.73%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$266,628.00	0.66%	0	$0.00	
		1	$417,000.00	1.04%	0	$0.00	

		STARION FINANCIAL A CORPORATION					
		STONEBRIDGE HOME LOANS	1	$344,000.00	0.86%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$283,500.00	0.71%	0	$0.00
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$417,000.00	1.04%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC.	1	$378,000.00	0.94%	0	$0.00
		TJC MORTGAGE, INC.	1	$417,000.00	1.04%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$340,000.00	0.85%	0	$0.00
		TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILILTY CORPORA	1	$267,500.00	0.67%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$265,000.00	0.66%	0	$0.00
		TRUSTLINE MORTGAGE INC.	1	$417,000.00	1.04%	0	$0.00
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$263,900.00	0.66%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$280,250.00	0.7%	0	$0.00
		Unavailable	2	$759,000.00	1.85%	0	$0.00
Total			**122**	**$40,210,904.12**	**100%**	**0**	**$0.00**
3140EXBF9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$914,800.00	4.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$395,000.00	1.8%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$200,000.00	0.91%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$469,250.00	2.13%	0	$0.00
		AMERICAN MORTGAGE BANK LLC	1	$280,000.00	1.27%	0	$0.00
		AMERIS BANK A CORPORATION	1	$200,000.00	0.91%	0	$0.00
		AMRES CORPORATION	1	$383,250.00	1.74%	0	$0.00
		CAMDEN NATIONAL BANK	1	$300,000.00	1.36%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$588,000.00	2.67%	0	$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	$244,000.00	1.11%	0	$0.00
		F & M BANK A BANKING CORPORATION	2	$491,600.00	2.24%	0	$0.00
		FIRST BANK	1	$230,500.00	1.05%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$223,000.00	1.01%	0	$0.00

	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	$215,000.00	0.98%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$276,000.00	1.26%	0	$0.00	
	FIRST PREMIER BANK	1	$400,000.00	1.82%	0	$0.00	
	FIRST SECURITY BANK	2	$438,000.00	1.99%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$256,500.00	1.17%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$281,020.00	1.28%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,482,500.00	6.74%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,378,500.00	15.37%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$271,300.00	1.23%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$273,000.00	1.24%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$298,500.00	1.36%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$200,000.00	0.91%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$288,000.00	1.31%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$123,857.12	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$385,500.00	1.75%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	$262,000.00	1.19%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$199,750.00	0.91%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	$558,000.00	2.54%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$320,000.00	1.46%	0	$0.00	
	MID PENN BANK	2	$485,500.00	2.21%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$197,000.00	0.9%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$410,000.00	1.86%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$584,000.00	2.66%	0	$0.00	
	PINNACLE BANK	1	$218,500.00	0.99%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$219,000.00	1%	0	$0.00	

		RELIABANK DAKOTA A CORPORATION	1	$275,500.00	1.25%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	2	$493,800.00	2.25%	0	$0.00	
		SEASIDE NATIONAL BANK AND TRUST	1	$382,500.00	1.74%	0	$0.00	
		SMI LENDING INC	2	$477,180.00	2.17%	0	$0.00	
		SPEC HOME LOANS	1	$217,000.00	0.99%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$300,000.00	1.36%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$235,000.00	1.07%	0	$0.00	
		STONEGATE BANK	1	$367,000.00	1.67%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$223,300.00	1.02%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$600,000.00	2.73%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$268,000.00	1.22%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$285,000.00	1.3%	0	$0.00	
		TRUSTLINE MORTGAGE INC.	1	$286,000.00	1.3%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	1.9%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$218,000.00	0.98%	0	$0.00	
Total			**78**	**$21,986,107.12**	**100%**	**0**	**$0.00**	
3140EXCA9		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,282,043.00	100%	0	$0.00	
Total			**4**	**$1,282,043.00**	**100%**	**0**	**$0.00**	
3140EXEC3		1ST PORTFOLIO LENDING CORPORATION	1	$214,661.63	0.85%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$312,750.00	1.24%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$268,365.72	1.07%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,647.02	1.63%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$202,331.00	0.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$221,800.00	0.88%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$379,388.78	1.51%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$249,814.77	0.99%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$238,863.56	0.95%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$189,694.40	0.76%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$331,518.74	1.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$310,710.23	1.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$417,000.00	1.66%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$244,622.77	0.97%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$712,343.73	2.84%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$604,299.37	2.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$377,000.00	1.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$251,931.67	1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$416,385.67	1.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,534.36	1.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,685.55	1.65%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$395,349.08	1.57%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$193,714.19	0.77%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$229,973.10	0.92%	0	$0.00	
	STERLING NATIONAL BANK	1	$209,669.51	0.83%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$407,370.87	1.62%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$409,368.73	1.63%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$271,563.94	1.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$142,220.02	0.57%	0	$0.00	
	WELLS FARGO BANK, N.A.	60	$15,600,588.92	62.1%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$224,000.00	0.9%	0	$0.00	

Total			**92**	**$25,122,167.33**	**100%**	**0**	**$0.00**
3140EXH22		CITIBANK,N.A.	21	$1,796,251.55	100%	0	$0.00
Total			**21**	**$1,796,251.55**	**100%**	**0**	**$0.00**
3140EXH30		CITIBANK,N.A.	4	$1,041,934.00	70.07%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$202,476.38	13.62%	0	$0.00
		OPES ADVISORS INC.	1	$242,665.22	16.31%	0	$0.00
Total			**6**	**$1,487,075.60**	**100%**	**0**	**$0.00**
3140EXH48		CITIBANK,N.A.	26	$1,592,257.00	91.23%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$80,000.00	4.58%	0	$0.00
		HOWARD BANK	1	$73,146.85	4.19%	0	$0.00
Total			**28**	**$1,745,403.85**	**100%**	**0**	**$0.00**
3140EXH55		CITIBANK,N.A.	11	$1,111,963.00	100%	0	$0.00
Total			**11**	**$1,111,963.00**	**100%**	**0**	**$0.00**
3140EXH71		CITIBANK,N.A.	8	$1,475,110.79	100%	0	$0.00
Total			**8**	**$1,475,110.79**	**100%**	**0**	**$0.00**
3140EXH89		CITIBANK,N.A.	15	$1,978,523.00	88.37%	0	$0.00
		MLD MORTGAGE INC.	1	$120,985.80	5.4%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$139,401.49	6.23%	0	$0.00
Total			**17**	**$2,238,910.29**	**100%**	**0**	**$0.00**
3140EXH97		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$168,277.51	6.86%	0	$0.00
		CITIBANK,N.A.	13	$2,115,641.65	86.29%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$168,000.00	6.85%	0	$0.00
Total			**15**	**$2,451,919.16**	**100%**	**0**	**$0.00**
3140EXJA2		AAXY, LLC	1	$300,000.00	0.79%	0	$0.00
		AMERICAN KEN INC.	1	$380,000.00	0.99%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$225,000.00	0.59%	0	$0.00
		BANKERS TRUST CO NA	1	$130,000.00	0.34%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,244,779.02	3.26%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	6	$1,589,320.00	4.16%	0	$0.00
		CITIBANK,N.A.	83	$21,440,410.72	56.13%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$126,255.00	0.33%	0	$0.00
		CTHM, LLC	1	$196,175.00	0.51%	0	$0.00

		ETHOS LENDING, LLC	3	$879,988.15	2.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$600,114.61	1.57%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$314,900.00	0.82%	0	$0.00	
		IVY MORTGAGE, INC	3	$975,000.00	2.55%	0	$0.00	
		JMAC LENDING, INC.	6	$1,877,750.00	4.92%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	3	$524,009.14	1.37%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	3	$1,081,000.00	2.83%	0	$0.00	
		MK LENDING CORP	1	$225,000.00	0.59%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$547,501.31	1.43%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	$959,000.00	2.51%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$333,500.00	0.87%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	3	$987,737.77	2.59%	0	$0.00	
		OPEN BANK	1	$293,000.00	0.77%	0	$0.00	
		OPES ADVISORS INC.	1	$165,000.00	0.43%	0	$0.00	
		PERL MORTGAGE, INC.	1	$171,000.00	0.45%	0	$0.00	
		POLI MORTGAGE GROUP INC.	3	$925,000.00	2.42%	0	$0.00	
		T.J. FINANCIAL, INC.	4	$1,707,569.20	4.48%	0	$0.00	
Total			**140**	**$38,199,009.92**	**100%**	**0**	**$0.00**	
3140EXJB0		CITIBANK,N.A.	97	$26,342,056.97	99.33%	0	$0.00	
		SIRVA MORTGAGE	1	$177,650.00	0.67%	0	$0.00	
Total			**98**	**$26,519,706.97**	**100%**	**0**	**$0.00**	
3140EXJC8		AAXY, LLC	5	$1,224,300.00	3.47%	0	$0.00	
		ACADEMY MORTGAGE CORP.	1	$229,154.34	0.65%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,750.00	0.66%	0	$0.00	
		AMERICAN KEN INC.	1	$410,000.00	1.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$423,361.39	1.2%	0	$0.00	
		BANKERS XPRESS LLC	1	$280,000.00	0.79%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$949,000.00	2.69%	0	$0.00	
		BEST CAPITAL FUNDING	1	$521,213.79	1.48%	0	$0.00	
		CAPSTONE LENDING CORP	1	$304,139.04	0.86%	0	$0.00	
		CATALYST LENDING INC.	1	$347,475.86	0.99%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$323,800.00	0.92%	0	$0.00	
		CITIBANK,N.A.	70	$18,788,536.51	53.28%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$676,400.00	1.92%	0	$0.00	

		CTHM, LLC	1	$204,250.00	0.58%	0	$0.00
		ETHOS LENDING, LLC	6	$1,765,400.00	5.01%	0	$0.00
		FM HOME LOANS, LLC.	1	$333,975.00	0.95%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.43%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$297,000.00	0.84%	0	$0.00
		IVY MORTGAGE, INC	2	$813,100.00	2.31%	0	$0.00
		JMAC LENDING, INC.	2	$458,000.00	1.3%	0	$0.00
		KONDAUR CAPITAL CORPORATION	1	$185,000.00	0.52%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$533,500.00	1.51%	0	$0.00
		MK LENDING CORP	3	$695,000.00	1.97%	0	$0.00
		MORTGAGE ASSURANCE INC.	2	$605,888.72	1.72%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$811,000.00	2.3%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	$169,000.00	0.48%	0	$0.00
		PERL MORTGAGE, INC.	2	$546,188.78	1.55%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$415,000.00	1.18%	0	$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$244,423.09	0.69%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC.	1	$342,000.00	0.97%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$403,000.00	1.14%	0	$0.00
		T.J. FINANCIAL, INC.	4	$1,344,300.00	3.81%	0	$0.00
		THE MORTGAGE COMPANY	1	$235,000.00	0.67%	0	$0.00
Total			**124**	**$35,261,156.52**	**100%**	**0**	**$0.00**
3140EXJD6		AMERICAN INTERNET MORTGAGE, INC.	3	$1,019,456.08	6.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,147,527.44	6.83%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$540,000.00	3.21%	0	$0.00
		CAPSTONE LENDING CORP	1	$209,352.35	1.25%	0	$0.00
		CITIBANK,N.A.	25	$10,385,950.19	61.83%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$339,464.92	2.02%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$600,000.00	3.57%	0	$0.00
		IVY MORTGAGE, INC	1	$286,300.00	1.7%	0	$0.00
		JMAC LENDING, INC.	1	$190,000.00	1.13%	0	$0.00
		MLD MORTGAGE INC.	2	$834,000.00	4.97%	0	$0.00
		MORTGAGE 2000, INC	1	$593,244.06	3.53%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$254,607.38	1.52%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$254,589.84	1.52%	0	$0.00
		NBKC BANK	1	$143,000.00	0.85%	0	$0.00

Total			**44**	**$16,797,492.26**	**100%**	**0**	**$0.00**
3140EXJE4		AMERICAN KEN INC.	1	$268,000.00	17.65%	0	$0.00
		CITIBANK,N.A.	5	$1,250,165.00	82.35%	0	$0.00
Total			**6**	**$1,518,165.00**	**100%**	**0**	**$0.00**
3140EXLR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,182,742.73	100%	0	$0.00
Total			**16**	**$5,182,742.73**	**100%**	**0**	**$0.00**
3140EXLT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,874,990.60	100%	0	$0.00
Total			**14**	**$3,874,990.60**	**100%**	**0**	**$0.00**
3140EXQ97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$11,496,280.32	100%	0	$0.00
Total			**33**	**$11,496,280.32**	**100%**	**0**	**$0.00**
3140EXR39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,256,177.83	100%	0	$0.00
Total			**16**	**$1,256,177.83**	**100%**	**0**	**$0.00**
3140EXR54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,395,630.31	100%	0	$0.00
Total			**11**	**$1,395,630.31**	**100%**	**0**	**$0.00**
3140EXR62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,686,882.35	100%	0	$0.00
Total			**7**	**$1,686,882.35**	**100%**	**0**	**$0.00**
3140EXR70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,249,969.01	100%	0	$0.00
Total			**4**	**$1,249,969.01**	**100%**	**0**	**$0.00**
3140EXR88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,223,072.05	100%	0	$0.00
Total			**8**	**$1,223,072.05**	**100%**	**0**	**$0.00**
3140EXR96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,849,560.25	100%	0	$0.00
Total			**15**	**$4,849,560.25**	**100%**	**0**	**$0.00**
3140EXRD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,225,060.54	100%	0	$0.00
Total			**9**	**$1,225,060.54**	**100%**	**0**	**$0.00**

3140EXRE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,037,483.37	100%	0	$0.00	
Total			**25**	**$7,037,483.37**	**100%**	**0**	**$0.00**	
3140EXRH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,545,041.86	100%	0	$0.00	
Total			**11**	**$1,545,041.86**	**100%**	**0**	**$0.00**	
3140EXRJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,365,484.89	100%	0	$0.00	
Total			**11**	**$2,365,484.89**	**100%**	**0**	**$0.00**	
3140EXRL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,950,118.63	100%	0	$0.00	
Total			**11**	**$1,950,118.63**	**100%**	**0**	**$0.00**	
3140EXRN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,713,062.80	100%	0	$0.00	
Total			**17**	**$1,713,062.80**	**100%**	**0**	**$0.00**	
3140EXRP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,243,357.71	100%	0	$0.00	
Total			**9**	**$1,243,357.71**	**100%**	**0**	**$0.00**	
3140EXRQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,809,579.97	100%	0	$0.00	
Total			**16**	**$4,809,579.97**	**100%**	**0**	**$0.00**	
3140EXRR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,264,511.53	100%	0	$0.00	
Total			**19**	**$6,264,511.53**	**100%**	**0**	**$0.00**	
3140EXRT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$3,891,351.54	100%	0	$0.00	
Total			**44**	**$3,891,351.54**	**100%**	**0**	**$0.00**	
3140EXRU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,028,740.94	100%	0	$0.00	
Total			**17**	**$2,028,740.94**	**100%**	**0**	**$0.00**	
3140EXRV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,219,896.60	100%	0	$0.00	
Total			**18**	**$5,219,896.60**	**100%**	**0**	**$0.00**	
3140EXRW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$3,557,690.04	100%	0	$0.00	
Total			**26**	**$3,557,690.04**	**100%**	**0**	**$0.00**	

3140EXRX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$5,479,997.45	100%	0	$0.00	
Total			**34**	**$5,479,997.45**	**100%**	**0**	**$0.00**	
3140EXRY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,131,588.67	100%	0	$0.00	
Total			**36**	**$11,131,588.67**	**100%**	**0**	**$0.00**	
3140EXRZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$9,449,052.16	100%	0	$0.00	
Total			**29**	**$9,449,052.16**	**100%**	**0**	**$0.00**	
3140EXSB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,975,690.91	100%	0	$0.00	
Total			**37**	**$10,975,690.91**	**100%**	**0**	**$0.00**	
3140EXSC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,628,695.24	100%	0	$0.00	
Total			**10**	**$1,628,695.24**	**100%**	**0**	**$0.00**	
3140EXSE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,198,272.47	100%	0	$0.00	
Total			**13**	**$1,198,272.47**	**100%**	**0**	**$0.00**	
3140EXSF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,769,358.00	100%	0	$0.00	
Total			**11**	**$2,769,358.00**	**100%**	**0**	**$0.00**	
3140EXSG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$9,382,610.92	100%	0	$0.00	
Total			**29**	**$9,382,610.92**	**100%**	**0**	**$0.00**	
3140EXSH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,321,701.58	100%	0	$0.00	
Total			**15**	**$1,321,701.58**	**100%**	**0**	**$0.00**	
3140EXSJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,391,074.00	100%	0	$0.00	
Total			**16**	**$5,391,074.00**	**100%**	**0**	**$0.00**	
3140EXSK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	$13,512,963.00	100%	0	$0.00	
Total			**51**	**$13,512,963.00**	**100%**	**0**	**$0.00**	
3140EXSL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,986,600.00	100%	0	$0.00	

Total			**16**	**$5,986,600.00**	**100%**	**0**	**$0.00**
3140EXT52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,650,686.96	100%	0	$0.00
Total			**6**	**$1,650,686.96**	**100%**	**0**	**$0.00**
3140EXT60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,032,133.28	100%	0	$0.00
Total			**4**	**$1,032,133.28**	**100%**	**0**	**$0.00**
3140EXT78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,766,293.94	100%	0	$0.00
Total			**10**	**$1,766,293.94**	**100%**	**0**	**$0.00**
3140EXTK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,357,454.08	100%	0	$0.00
Total			**35**	**$10,357,454.08**	**100%**	**0**	**$0.00**
3140EXTM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,523,558.54	100%	0	$0.00
Total			**5**	**$1,523,558.54**	**100%**	**0**	**$0.00**
3140EXTR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,626,184.27	100%	0	$0.00
Total			**15**	**$1,626,184.27**	**100%**	**0**	**$0.00**
3140EXTS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,477,900.14	100%	0	$0.00
Total			**9**	**$1,477,900.14**	**100%**	**0**	**$0.00**
3140EXTT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	$11,047,115.44	100%	0	$0.00
Total			**43**	**$11,047,115.44**	**100%**	**0**	**$0.00**
3140EXTW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,835,078.55	100%	0	$0.00
Total			**15**	**$1,835,078.55**	**100%**	**0**	**$0.00**
3140EXTX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,926,853.76	100%	0	$0.00
Total			**7**	**$1,926,853.76**	**100%**	**0**	**$0.00**
3140EXUB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,365,044.24	100%	0	$0.00
Total			**17**	**$5,365,044.24**	**100%**	**0**	**$0.00**
3140EXUC5			34	$10,056,431.58	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**34**	**$10,056,431.58**	**100%**	**0**	**$0.00**
3140EXUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$789,330.65	100%	0	$0.00
Total			**2**	**$789,330.65**	**100%**	**0**	**$0.00**
3140EXUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,948,628.97	100%	0	$0.00
Total			**6**	**$1,948,628.97**	**100%**	**0**	**$0.00**
3140EXX65		FARMINGTON BANK	1	$56,902.18	58.16%	0	$0.00
		FIRST NIAGARA BANK	1	$40,929.64	41.84%	0	$0.00
Total			**2**	**$97,831.82**	**100%**	**0**	**$0.00**
3140EXX73		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$274,188.71	46.46%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,701.15	40.11%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$79,232.59	13.43%	0	$0.00
Total			**4**	**$590,122.45**	**100%**	**0**	**$0.00**
3140EXX81		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$130,734.76	9.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$480,727.25	33.9%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$445,799.23	31.44%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$360,624.27	25.44%	0	$0.00
Total			**7**	**$1,417,885.51**	**100%**	**0**	**$0.00**
3140EXX99		FARMINGTON BANK	1	$151,056.63	4.32%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$79,098.45	2.26%	0	$0.00
		LIBERTY BANK	1	$280,670.78	8.02%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	$449,880.14	12.86%	0	$0.00
		NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$123,206.51	3.52%	0	$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITYCOMPANY	1	$154,950.37	4.43%	0	$0.00
		PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	$190,504.32	5.45%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$331,566.13	9.48%	0	$0.00
		SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	$196,039.06	5.6%	0	$0.00

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$277,872.33	7.94%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	3	$527,837.19	15.09%	0	$0.00	
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$144,931.27	4.14%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	1	$375,395.22	10.73%	0	$0.00	
		WEBSTER BANK, N.A.	1	$214,993.63	6.16%	0	$0.00	
Total			**19**	**$3,498,002.03**	**100%**	**0**	**$0.00**	
3140EXY23		FARMINGTON BANK	2	$339,562.85	23.4%	0	$0.00	
		LIBERTY BANK	1	$237,292.06	16.35%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$238,640.03	16.44%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$89,465.04	6.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$221,795.43	15.28%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	1	$324,510.49	22.37%	0	$0.00	
Total			**7**	**$1,451,265.90**	**100%**	**0**	**$0.00**	
3140EXY31		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$155,200.00	12.17%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$140,451.82	11.01%	0	$0.00	
		LEGACY MORTGAGE, LLC	3	$452,051.91	35.43%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$67,900.00	5.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$240,905.60	18.88%	0	$0.00	
		WALLICK AND VOLK, INC.	2	$219,254.87	17.19%	0	$0.00	
Total			**10**	**$1,275,764.20**	**100%**	**0**	**$0.00**	
3140EXY49		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,500.00	100%	0	$0.00	
Total			**1**	**$104,500.00**	**100%**	**0**	**$0.00**	
3140EXY56		DUBUQUE BANK & TRUST COMPANY	1	$123,190.00	39.8%	0	$0.00	

		GREAT WESTERN BANK	1	$87,300.00	28.21%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$99,000.00	31.99%	0	$0.00
Total			**3**	**$309,490.00**	**100%**	**0**	**$0.00**
3140EXY64		AMERICAN NATIONAL BANK, A CORPORATION	1	$74,579.96	23.93%	0	$0.00
		FARMERS STATE BANK	1	$122,075.00	39.17%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$48,500.00	15.56%	0	$0.00
		MIDWESTONE BANK, A CORPORATION	1	$66,500.00	21.34%	0	$0.00
Total			**4**	**$311,654.96**	**100%**	**0**	**$0.00**
3140EXY72		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$75,890.49	40.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$111,294.65	59.46%	0	$0.00
Total			**2**	**$187,185.14**	**100%**	**0**	**$0.00**
3140EXY80		COMMUNITY 1ST CREDIT UNION	1	$81,982.91	34.44%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$67,555.82	28.38%	0	$0.00
		MIDWESTONE BANK A CORPORATION	1	$88,500.00	37.18%	0	$0.00
Total			**3**	**$238,038.73**	**100%**	**0**	**$0.00**
3140EXY98		FARMERS STATE BANK	1	$105,100.00	55.78%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$83,305.06	44.22%	0	$0.00
Total			**2**	**$188,405.06**	**100%**	**0**	**$0.00**
3140EXYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,734.03	65.76%	0	$0.00
		LIBERTY BANK	1	$87,861.51	34.24%	0	$0.00
Total			**2**	**$256,595.54**	**100%**	**0**	**$0.00**
3140EXYB3		BERKSHIRE BANK, A BANKING CORPORATION	1	$211,523.82	57.41%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$156,923.02	42.59%	0	$0.00
Total			**2**	**$368,446.84**	**100%**	**0**	**$0.00**
3140EXYC1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$263,602.37	11.79%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$223,662.62	10.01%	0	$0.00
		FAIRFIELD COUNTY BANL	1	$273,587.31	12.24%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$263,602.37	11.79%	0	$0.00
			1	$84,232.88	3.77%	0	$0.00

		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY					
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$220,667.13	9.87%	0	$0.00
		WEBSTER BANK, N.A.	1	$189,833.64	8.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$507,509.46	22.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	$208,685.22	9.34%	0	$0.00
Total			**10**	**$2,235,383.00**	**100%**	**0**	**$0.00**
3140EXYK3		ACADEMY MORTGAGE CORPORATION	1	$125,825.47	11.24%	0	$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$153,574.91	13.72%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$325,333.76	29.07%	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$168,045.84	15.01%	0	$0.00
		LEGACY MORTGAGE, LLC	1	$139,778.08	12.49%	0	$0.00
		VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	$65,681.18	5.87%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$140,984.87	12.6%	0	$0.00
Total			**10**	**$1,119,224.11**	**100%**	**0**	**$0.00**
3140EXYL1		FIRST BANK & TRUST	2	$249,479.99	22.75%	0	$0.00
		FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	$99,855.91	9.11%	0	$0.00
		FIRST PREMIER BANK	2	$204,608.85	18.66%	0	$0.00
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$139,126.11	12.69%	0	$0.00
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$123,971.91	11.31%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$143,850.96	13.12%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$135,703.00	12.36%	0	$0.00
Total			**9**	**$1,096,596.73**	**100%**	**0**	**$0.00**
3140EXYM9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,775.00	45.36%	0	$0.00
		FIRST INTERSTATE BANK, MONTANA	1	$184,000.00	54.64%	0	$0.00
Total			**2**	**$336,775.00**	**100%**	**0**	**$0.00**

3140EXYN7		CORTRUST MORTGAGE INC A CORPORATION	1	$126,587.03	58.45%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$90,000.00	41.55%	0	$0.00	
Total			**2**	**$216,587.03**	**100%**	**0**	**$0.00**	
3140EXYP2		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$111,273.73	33.66%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$139,455.24	42.18%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$79,871.32	24.16%	0	$0.00	
Total			**3**	**$330,600.29**	**100%**	**0**	**$0.00**	
3140EXYQ0		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$154,511.44	44.55%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$192,331.83	55.45%	0	$0.00	
Total			**2**	**$346,843.27**	**100%**	**0**	**$0.00**	
3140EXYR8		FIRST BANK & TRUST	1	$72,393.19	22.24%	0	$0.00	
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$90,143.03	27.69%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$162,960.00	50.07%	0	$0.00	
Total			**3**	**$325,496.22**	**100%**	**0**	**$0.00**	
3140EXYS6		FIRST BANK & TRUST	1	$94,663.41	14.08%	0	$0.00	
		GOLDWATER BANK NA A CORPORATION	1	$123,621.52	18.39%	0	$0.00	
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$66,138.54	9.84%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$146,730.24	21.82%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$123,981.10	18.44%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$117,200.89	17.43%	0	$0.00	
Total			**6**	**$672,335.70**	**100%**	**0**	**$0.00**	
3140EXYT4		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$150,350.00	40.1%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$224,555.00	59.9%	0	$0.00	
Total			**3**	**$374,905.00**	**100%**	**0**	**$0.00**	

3140EXYU1		CHELSEA GROTON BANK	1	$210,900.00	28.63%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$261,520.00	35.51%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$264,140.00	35.86%	0	$0.00
Total			**4**	**$736,560.00**	**100%**	**0**	**$0.00**
3140EXYV9		EMBRACE HOME LOANS, INC.	1	$105,262.90	12.48%	0	$0.00
		FARMINGTON BANK	1	$148,000.00	17.55%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$124,000.00	14.7%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$300,000.00	35.57%	0	$0.00
		WEBSTER BANK, N.A.	1	$166,250.00	19.7%	0	$0.00
Total			**5**	**$843,512.90**	**100%**	**0**	**$0.00**
3140EXYW7		FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	$114,363.00	5.84%	0	$0.00
		PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$198,240.00	10.13%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$137,473.65	7.02%	0	$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$317,721.17	16.23%	0	$0.00
		PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	$155,103.00	7.92%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$166,625.66	8.51%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$258,990.00	13.23%	0	$0.00
		WEBSTER BANK, N.A.	1	$82,400.00	4.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	$526,433.25	26.91%	0	$0.00
Total			**11**	**$1,957,349.73**	**100%**	**0**	**$0.00**
3140EXYX5		LIBERTY BANK	1	$162,697.88	17.99%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCATION	1	$76,000.00	8.4%	0	$0.00
		PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	$184,003.56	20.35%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$111,550.00	12.34%	0	$0.00
		WELLS FARGO BANK NA	2	$239,541.49	26.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$130,500.00	14.43%	0	$0.00
Total			**7**	**$904,292.93**	**100%**	**0**	**$0.00**
3140EXYY3		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	$56,910.28	11.16%	0	$0.00
			1	$91,855.21	18.01%	0	$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY					
		UNION SAVINGS BANK	1	$132,000.00	25.89%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$229,138.81	44.94%	0	$0.00
Total			**4**	**$509,904.30**	**100%**	**0**	**$0.00**
3140EXYZ0		FAIRFIELD COUNTY BANK	1	$269,800.00	51.54%	0	$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$119,815.23	22.89%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$133,860.00	25.57%	0	$0.00
Total			**3**	**$523,475.23**	**100%**	**0**	**$0.00**
3140EXZA4		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$111,550.00	100%	0	$0.00
Total			**1**	**$111,550.00**	**100%**	**0**	**$0.00**
3140EXZB2		VERIDIAN CREDIT UNION	1	$121,518.37	100%	0	$0.00
Total			**1**	**$121,518.37**	**100%**	**0**	**$0.00**
3140EXZC0		DUBUQUE BANK & TRUST COMPANY	1	$61,577.43	32.02%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$130,716.59	67.98%	0	$0.00
Total			**2**	**$192,294.02**	**100%**	**0**	**$0.00**
3140EY2S9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,186,903.78	100%	0	$0.00
Total			**12**	**$3,186,903.78**	**100%**	**0**	**$0.00**
3140EY2T7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,236,600.00	100%	0	$0.00
Total			**16**	**$4,236,600.00**	**100%**	**0**	**$0.00**
3140EY2U4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,534,300.00	100%	0	$0.00
Total			**6**	**$1,534,300.00**	**100%**	**0**	**$0.00**
3140EY2V2		OPTIMUM FIRST, INC.	1	$218,300.00	3.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,968,200.00	96.96%	0	$0.00
Total			**23**	**$7,186,500.00**	**100%**	**0**	**$0.00**

3140EY2W0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,309,679.29	100%	0	$0.00	
Total			**22**	**$6,309,679.29**	**100%**	**0**	**$0.00**	
3140EY2X8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,093,076.71	100%	0	$0.00	
Total			**14**	**$4,093,076.71**	**100%**	**0**	**$0.00**	
3140EY2Y6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$175,000.00	0.87%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$360,000.00	1.78%	0	$0.00	
		NUDGE FUNDING, LLC	1	$155,200.00	0.77%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	$19,536,426.45	96.58%	0	$0.00	
Total			**76**	**$20,226,626.45**	**100%**	**0**	**$0.00**	
3140EY2Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	$20,150,092.05	100%	0	$0.00	
Total			**71**	**$20,150,092.05**	**100%**	**0**	**$0.00**	
3140EY3A7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$314,000.00	11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,540,400.00	89%	0	$0.00	
Total			**9**	**$2,854,400.00**	**100%**	**0**	**$0.00**	
3140EY3B5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,305,300.00	100%	0	$0.00	
Total			**6**	**$1,305,300.00**	**100%**	**0**	**$0.00**	
3140EY3C3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$145,000.00	1.16%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$11,733,645.07	94.05%	0	$0.00	
		TOPONE MORTGAGE, INC.	2	$596,858.04	4.79%	0	$0.00	
Total			**47**	**$12,475,503.11**	**100%**	**0**	**$0.00**	
3140EY3D1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,018,718.71	100%	0	$0.00	
Total			**18**	**$4,018,718.71**	**100%**	**0**	**$0.00**	
3140EY3E9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,599,483.74	95.95%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$405,000.00	4.05%	0	$0.00	
Total			**33**	**$10,004,483.74**	**100%**	**0**	**$0.00**	

3140EY3F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,185,556.51	100%	0	$0.00	
Total			**21**	**$6,185,556.51**	**100%**	**0**	**$0.00**	
3140EY3G4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,770,840.07	100%	0	$0.00	
Total			**7**	**$1,770,840.07**	**100%**	**0**	**$0.00**	
3140EY5F4		COASTLAND FEDERAL CREDIT UNION	1	$403,404.82	0.32%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$233,205.93	0.18%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$416,385.67	0.33%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$85,800.00	0.07%	0	$0.00	
		QUICKEN LOANS INC.	444	$125,781,422.99	99.1%	0	$0.00	
Total			**448**	**$126,920,219.41**	**100%**	**0**	**$0.00**	
3140EY5G2		FIRST COMMUNITY NATIONAL BANK	1	$341,522.85	0.16%	0	$0.00	
		FRANKLIN ADVANTAGE, INC.	1	$458,353.26	0.21%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$588,178.24	0.27%	0	$0.00	
		NORTHSTAR BANK	1	$272,615.34	0.13%	0	$0.00	
		QUICKEN LOANS INC.	830	$212,346,448.75	99.23%	0	$0.00	
Total			**834**	**$214,007,118.44**	**100%**	**0**	**$0.00**	
3140EY5H0		QUICKEN LOANS INC.	7	$1,199,997.42	100%	0	$0.00	
Total			**7**	**$1,199,997.42**	**100%**	**0**	**$0.00**	
3140EY5J6		QUICKEN LOANS INC.	211	$48,070,514.44	100%	0	$0.00	
Total			**211**	**$48,070,514.44**	**100%**	**0**	**$0.00**	
3140EYGQ8		CITIZENS BANK, NA	8	$1,004,167.43	100%	0	$0.00	
Total			**8**	**$1,004,167.43**	**100%**	**0**	**$0.00**	
3140EYGR6		CITIZENS BANK, NA	19	$1,257,362.21	100%	0	$0.00	
Total			**19**	**$1,257,362.21**	**100%**	**0**	**$0.00**	
3140EYGS4		CITIZENS BANK, NA	26	$2,467,613.12	100%	0	$0.00	
Total			**26**	**$2,467,613.12**	**100%**	**0**	**$0.00**	
3140EYGT2		CITIZENS BANK, NA	29	$3,705,875.18	100%	0	$0.00	
Total			**29**	**$3,705,875.18**	**100%**	**0**	**$0.00**	
3140EYGU9		CITIZENS BANK, NA	14	$3,155,746.87	100%	0	$0.00	
Total			**14**	**$3,155,746.87**	**100%**	**0**	**$0.00**	

3140EYGV7		CITIZENS BANK, NA	24	$5,060,245.14	100%	0	$0.00
Total			**24**	**$5,060,245.14**	**100%**	**0**	**$0.00**
3140EYGW5		CITIZENS BANK, NA	14	$1,049,829.58	100%	0	$0.00
Total			**14**	**$1,049,829.58**	**100%**	**0**	**$0.00**
3140EYK26		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,152,351.00	100%	0	$0.00
Total			**19**	**$5,152,351.00**	**100%**	**0**	**$0.00**
3140EYK34		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,370,406.65	100%	0	$0.00
Total			**14**	**$1,370,406.65**	**100%**	**0**	**$0.00**
3140EYK42		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,676,450.00	100%	0	$0.00
Total			**22**	**$6,676,450.00**	**100%**	**0**	**$0.00**
3140EYK59		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,172,650.00	100%	0	$0.00
Total			**14**	**$3,172,650.00**	**100%**	**0**	**$0.00**
3140EYK67		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,055,462.43	100%	0	$0.00
Total			**16**	**$1,055,462.43**	**100%**	**0**	**$0.00**
3140EYK75		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,177,050.00	100%	0	$0.00
Total			**12**	**$1,177,050.00**	**100%**	**0**	**$0.00**
3140EYK83		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,187,678.00	100%	0	$0.00
Total			**24**	**$5,187,678.00**	**100%**	**0**	**$0.00**
3140EYK91		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,614,866.94	100%	0	$0.00
Total			**22**	**$6,614,866.94**	**100%**	**0**	**$0.00**
3140EYKJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$9,333,310.88	100%	0	$0.00
Total			**33**	**$9,333,310.88**	**100%**	**0**	**$0.00**
3140EYKK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,798,364.47	100%	0	$0.00
Total			**21**	**$5,798,364.47**	**100%**	**0**	**$0.00**

3140EYKL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,166,863.86	100%	0	$0.00
Total			**6**	**$1,166,863.86**	**100%**	**0**	**$0.00**
3140EYKM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,076,766.27	100%	0	$0.00
Total			**15**	**$1,076,766.27**	**100%**	**0**	**$0.00**
3140EYKN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$12,793,306.77	100%	0	$0.00
Total			**41**	**$12,793,306.77**	**100%**	**0**	**$0.00**
3140EYKP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,033,440.95	100%	0	$0.00
Total			**8**	**$1,033,440.95**	**100%**	**0**	**$0.00**
3140EYKQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,186,904.44	100%	0	$0.00
Total			**9**	**$1,186,904.44**	**100%**	**0**	**$0.00**
3140EYKR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,019,261.35	100%	0	$0.00
Total			**8**	**$1,019,261.35**	**100%**	**0**	**$0.00**
3140EYKS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,460,558.10	100%	0	$0.00
Total			**9**	**$1,460,558.10**	**100%**	**0**	**$0.00**
3140EYKT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,121,096.14	100%	0	$0.00
Total			**16**	**$1,121,096.14**	**100%**	**0**	**$0.00**
3140EYKU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,243,406.37	100%	0	$0.00
Total			**21**	**$1,243,406.37**	**100%**	**0**	**$0.00**
3140EYKV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$11,151,424.38	100%	0	$0.00
Total			**37**	**$11,151,424.38**	**100%**	**0**	**$0.00**
3140EYKW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,866,049.63	100%	0	$0.00
Total			**17**	**$4,866,049.63**	**100%**	**0**	**$0.00**
3140EYKX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,849,797.09	100%	0	$0.00
Total			**15**	**$4,849,797.09**	**100%**	**0**	**$0.00**

3140EYKY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,048,831.11	100%	0	$0.00	
Total			**11**	**$1,048,831.11**	**100%**	**0**	**$0.00**	
3140EYKZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,127,464.00	100%	0	$0.00	
Total			**7**	**$1,127,464.00**	**100%**	**0**	**$0.00**	
3140EYL82		STEARNS LENDING INC.	2	$332,827.63	14.77%	0	$0.00	
		STEARNS LENDING, LLC	9	$1,919,876.25	85.23%	0	$0.00	
Total			**11**	**$2,252,703.88**	**100%**	**0**	**$0.00**	
3140EYL90		STEARNS LENDING INC.	3	$655,889.20	28.5%	0	$0.00	
		STEARNS LENDING, LLC	8	$1,645,353.29	71.5%	0	$0.00	
Total			**11**	**$2,301,242.49**	**100%**	**0**	**$0.00**	
3140EYLA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,499,100.00	100%	0	$0.00	
Total			**13**	**$2,499,100.00**	**100%**	**0**	**$0.00**	
3140EYLB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,597,188.30	100%	0	$0.00	
Total			**9**	**$1,597,188.30**	**100%**	**0**	**$0.00**	
3140EYLC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	130	$27,671,892.83	100%	0	$0.00	
Total			**130**	**$27,671,892.83**	**100%**	**0**	**$0.00**	
3140EYLD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,695,161.60	100%	0	$0.00	
Total			**13**	**$2,695,161.60**	**100%**	**0**	**$0.00**	
3140EYMA6		HOME MORTGAGE ALLIANCE, LLC	1	$406,000.00	18.04%	0	$0.00	
		STEARNS LENDING INC.	1	$398,072.54	17.68%	0	$0.00	
		STEARNS LENDING, LLC	3	$1,447,035.00	64.28%	0	$0.00	
Total			**5**	**$2,251,107.54**	**100%**	**0**	**$0.00**	
3140EYMB4		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$219,934.46	20.66%	0	$0.00	
		STEARNS LENDING INC.	1	$319,528.57	30.02%	0	$0.00	
		STEARNS LENDING, LLC	2	$525,000.00	49.32%	0	$0.00	
Total			**4**	**$1,064,463.03**	**100%**	**0**	**$0.00**	
3140EYP21		ACOPIA, LLC	3	$818,775.59	1.71%	0	$0.00	
			3	$587,556.54	1.23%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
	AMERICAN FINANCIAL NETWORK, INC.	1	$416,412.45	0.87%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,712,626.01	3.58%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,425.49	0.87%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$252,044.37	0.53%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$162,770.33	0.34%	0	$0.00	
	BEST CAPITAL FUNDING	1	$412,418.30	0.86%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$206,250.00	0.43%	0	$0.00	
	CLIFT ENTERPRISES INC.	1	$378,100.00	0.79%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$324,552.24	0.68%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$346,011.78	0.72%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$346,750.00	0.72%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$481,764.75	1.01%	0	$0.00	
	CTHM, LLC	2	$623,250.00	1.3%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$763,847.99	1.6%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$543,557.60	1.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$812,306.13	1.7%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$761,422.97	1.59%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$343,536.63	0.72%	0	$0.00	
	FIRSTLINE MORTGAGE, INC.	1	$459,351.86	0.96%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$215,709.04	0.45%	0	$0.00	
	FM HOME LOANS, LLC	1	$279,209.60	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	38	$9,537,081.49	19.93%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$190,475.41	0.4%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$199,225.14	0.42%	0	$0.00	
		1	$172,647.39	0.36%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE	1	$375,493.52	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	4	$1,659,023.63	3.47%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$506,597.24	1.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$914,169.29	1.91%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$372,855.94	0.78%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	2	$516,710.17	1.08%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$307,566.03	0.64%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC.	1	$346,332.85	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$468,055.57	0.98%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$410,171.25	0.86%	0	$0.00	
	INTEREST SMART HOME LOANS	1	$300,000.00	0.63%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$331,552.79	0.69%	0	$0.00	
	JMAC LENDING, INCORPORATED	9	$2,569,893.46	5.37%	0	$0.00	
	JMJ FINANCIAL GROUP	6	$2,315,246.20	4.84%	0	$0.00	
	M/I FINANCIAL, LLC	1	$416,438.29	0.87%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$379,476.46	0.79%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$335,547.40	0.7%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,423.47	0.49%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$2,037,131.81	4.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,159,873.75	2.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$532,265.67	1.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$416,438.29	0.87%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$277,235.52	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	$2,588,485.53	5.41%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,959,076.81	6.18%	0	$0.00	

		SOUTHERN TRUST MORTGAGE LLC	1	$188,539.89	0.39%	0	$0.00
		TCF NATIONAL BANK	4	$709,466.77	1.48%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$205,000.00	0.43%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$339,520.94	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$344,605.47	0.72%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$213,705.17	0.45%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	$684,049.58	1.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$283,508.86	0.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$387,477.35	0.82%	0	$0.00
Total			**162**	**$47,848,014.07**	**100%**	**0**	**$0.00**
3140EYP39		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,382.22	4.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$657,696.88	31.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$105,200.00	5.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$45,744.00	2.21%	0	$0.00
		GEORGIA BANKING COMPANY	1	$82,396.20	3.98%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$105,117.58	5.08%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$83,891.87	4.05%	0	$0.00
		TCF NATIONAL BANK	2	$142,304.62	6.88%	0	$0.00
		TRN FINANCIAL LLC	7	$652,239.34	31.52%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$103,117.09	4.99%	0	$0.00
Total			**24**	**$2,069,089.80**	**100%**	**0**	**$0.00**
3140EYP47		BLUESTAR MORTGAGE INC.	1	$131,250.00	7.77%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC	1	$118,857.01	7.04%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$138,575.43	8.21%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$116,579.75	6.9%	0	$0.00
		FREEDOM MORTGAGE	1	$132,806.99	7.87%	0	$0.00

		CORPORATION					
		HANCOCK MORTGAGE PARTNERS LLC	1	$128,000.00	7.58%	0	$0.00
		LONE MORTGAGE, INC.	2	$254,486.70	15.07%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$147,643.60	8.74%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$121,343.60	7.19%	0	$0.00
		SUMMIT FUNDING INC	1	$120,365.21	7.13%	0	$0.00
		TCF NATIONAL BANK	1	$141,000.00	8.35%	0	$0.00
		TRN FINANCIAL LLC	1	$137,572.68	8.15%	0	$0.00
Total			**13**	**$1,688,480.97**	**100%**	**0**	**$0.00**
3140EYP54		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$152,000.00	3.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$716,638.87	15.93%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$189,760.95	4.22%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$275,334.14	6.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$988,432.70	21.97%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$190,160.45	4.23%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$633,800.00	14.08%	0	$0.00
		JMJ FINANCIAL GROUP	1	$484,403.65	10.76%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,203.71	5.23%	0	$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$234,704.34	5.22%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$399,485.11	8.86%	0	$0.00
Total			**17**	**$4,499,923.92**	**100%**	**0**	**$0.00**
3140EYP62		AMERICAN FINANCIAL NETWORK, INC.	1	$184,000.00	11.96%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$362,250.00	23.54%	0	$0.00
		AMERICASH, A CORPORATION	1	$293,308.19	19.06%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$149,723.90	9.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$174,000.00	11.31%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$192,000.00	12.48%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LP	1	$183,317.63	11.92%	0	$0.00
Total			**7**	**$1,538,599.72**	**100%**	**0**	**$0.00**

3140EYP70		ACG FUNDING INC	1	$396,388.75	1.29%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$986,900.00	3.2%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$401,394.53	1.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$178,650.00	0.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$389,412.60	1.26%	0	$0.00
		CALIFORNIA ONLINE MORTGAGE	1	$265,000.00	0.86%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$268,000.00	0.87%	0	$0.00
		COMMUNITY MORTGAGE LLC	4	$1,002,050.00	3.25%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$319,500.00	1.04%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$522,500.00	1.7%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	1.12%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$244,000.00	0.79%	0	$0.00
		DROP MORTGAGE, INC	1	$240,000.00	0.78%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,588,861.32	5.16%	0	$0.00
		FIRST DIRECT LENDING, LLC	3	$705,320.00	2.29%	0	$0.00
		FIRSTLINE MORTGAGE, INC.	1	$413,000.00	1.34%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,195,899.18	3.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$2,263,982.00	7.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$144,000.00	0.47%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$150,832.36	0.49%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$237,405.00	0.77%	0	$0.00
		GOOGAIN, INC	1	$417,000.00	1.35%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$425,000.00	1.38%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$350,000.00	1.14%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	$1,403,147.84	4.56%	0	$0.00
		HOMETOWN LENDERS LLC	1	$230,860.00	0.75%	0	$0.00

		HUETTNER CAPITAL, LLC	1	$373,350.00	1.21%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$323,000.00	1.05%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$382,500.00	1.24%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$743,000.00	2.41%	0	$0.00
		JMJ FINANCIAL GROUP	1	$292,000.00	0.95%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$190,400.00	0.62%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$417,000.00	1.35%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$450,870.00	1.46%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$190,800.00	0.62%	0	$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	$283,200.00	0.92%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	12	$3,706,957.88	12.04%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$411,892.30	1.34%	0	$0.00
		OPES ADVISORS, INC.	1	$405,000.00	1.31%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	1.35%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$296,000.00	0.96%	0	$0.00
		PRIORITY LENDING CORP	2	$522,750.00	1.7%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	$1,713,350.00	5.56%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,228,950.00	7.24%	0	$0.00
		SAN DIEGO FUNDING	1	$150,000.00	0.49%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$416,385.67	1.35%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$499,000.00	1.62%	0	$0.00
		TCF NATIONAL BANK	6	$636,360.00	2.07%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$300,800.00	0.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$366,345.06	1.19%	0	$0.00
Total			**110**	**$30,800,014.49**	**100%**	**0**	**$0.00**
3140EYP88		BLUE BRICK FINANCIAL, LLC	1	$303,000.00	2.9%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$182,400.00	1.74%	0	$0.00
		DROP MORTGAGE, INC	1	$603,000.00	5.77%	0	$0.00
			28	$6,007,860.00	57.47%	0	$0.00

		FREEDOM MORTGAGE CORPORATION					
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$1,051,000.00	10.05%	0	$0.00
		JMAC LENDING, INCORPORATED	6	$1,833,000.00	17.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$319,920.00	3.06%	0	$0.00
		TCF NATIONAL BANK	1	$153,000.00	1.47%	0	$0.00
Total			**42**	**$10,453,180.00**	**100%**	**0**	**$0.00**
3140EYP96		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$320,625.00	2.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$357,000.00	2.9%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$416,438.29	3.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$298,179.28	2.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$416,425.49	3.38%	0	$0.00
		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	$233,600.00	1.9%	0	$0.00
		BAY TO BAY LENDING LLC	2	$359,750.00	2.92%	0	$0.00
		CAROLINA BANK	1	$295,450.00	2.4%	0	$0.00
		CLIFT ENTERPRISES INC.	1	$236,000.00	1.91%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$521,555.08	4.23%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$845,305.62	6.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,656,180.00	21.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$250,550.00	2.03%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$200,000.00	1.62%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$213,415.14	1.73%	0	$0.00
		HOMETOWN LENDERS LLC	1	$71,250.00	0.58%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$157,500.00	1.28%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$779,684.37	6.33%	0	$0.00
		M/I FINANCIAL, LLC	1	$416,425.49	3.38%	0	$0.00
		MONARCH BANK	1	$369,501.60	3%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	5	$1,031,182.15	8.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$318,250.00	2.58%	0	$0.00	
		TCF NATIONAL BANK	2	$403,400.00	3.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$233,677.61	1.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$613,600.00	4.98%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$310,091.12	2.5%	0	$0.00	
Total			**46**	**$12,325,036.24**	**100%**	**0**	**$0.00**	
3140EYPH8		DROP MORTGAGE, INC	1	$249,663.25	1.69%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$181,749.25	1.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	36	$8,300,625.22	56.06%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$545,324.22	3.68%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$133,951.00	0.9%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC	1	$179,446.80	1.21%	0	$0.00	
		PACIFIC LENDING LLC	2	$667,113.69	4.51%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$237,172.79	1.6%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$167,978.24	1.13%	0	$0.00	
		TCF NATIONAL BANK	15	$2,492,371.84	16.83%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP.	3	$1,105,125.10	7.46%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$546,022.32	3.7%	0	$0.00	
Total			**64**	**$14,806,543.72**	**100%**	**0**	**$0.00**	
3140EYPJ4		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$415,231.28	7.62%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$455,399.51	8.35%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$391,459.93	7.18%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$289,217.30	5.31%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$163,557.37	3%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$176,750.61	3.24%	0	$0.00	
		M/I FINANCIAL, LLC	1	$370,320.26	6.79%	0	$0.00	
			2	$803,849.54	14.75%	0	$0.00	

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
		MONARCH BANK	1	$231,784.59	4.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$189,064.78	3.47%	0	$0.00	
		PEOPLES BANK, A WA CORPORATION	1	$373,409.41	6.85%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$222,552.72	4.08%	0	$0.00	
		SAMPSON 852, LLC	1	$185,968.06	3.41%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$415,231.28	7.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$351,934.14	6.46%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	$415,822.88	7.62%	0	$0.00	
Total			**17**	**$5,451,553.66**	**100%**	**0**	**$0.00**	
3140EYPM7		ACG FUNDING INC	1	$277,581.29	1.49%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$299,617.69	1.61%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$341,012.84	1.84%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$578,507.05	3.11%	0	$0.00	
		COMMUNITY MORTGAGE LLC	5	$1,416,080.79	7.62%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$548,971.14	2.95%	0	$0.00	
		FEARON FINANCIAL LLC	3	$1,049,084.84	5.65%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$658,259.04	3.54%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$666,188.01	3.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,397,904.48	7.52%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$249,278.38	1.34%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	3	$835,766.36	4.5%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$416,146.56	2.24%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	$1,215,913.60	6.54%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$331,510.89	1.78%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$724,700.00	3.9%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$740,369.86	3.99%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$328,476.04	1.77%	0	$0.00	

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$397,126.99	2.14%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	7	$2,440,900.12	13.14%	0	$0.00	
		OA MORTGAGE SERVICES	1	$415,650.26	2.24%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,698.77	1.07%	0	$0.00	
		PEOPLES BANK, A WA CORPORATION	1	$222,510.87	1.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$533,829.74	2.87%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$160,000.00	0.86%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$797,451.05	4.29%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$416,385.67	2.24%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$231,338.68	1.25%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	2.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$270,809.25	1.48%	0	$0.00	
Total			**59**	**$18,578,070.26**	**100%**	**0**	**$0.00**	
3140EYPN5		AMCAP MORTGAGE LTD	1	$415,848.94	2.41%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$256,653.82	1.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$862,544.98	5%	0	$0.00	
		AMERICASH, A CORPORATION	1	$467,369.59	2.71%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$224,682.98	1.3%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$159,380.11	0.92%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,935.44	1.29%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$487,340.05	2.82%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$597,049.64	3.46%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$410,181.24	2.38%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$924,970.88	5.36%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$416,412.45	2.41%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$334,059.52	1.93%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$339,520.94	1.97%	0	$0.00	
			1	$339,520.94	1.97%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P. (NJ)						
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$593,362.78	3.44%	0	$0.00	
		JMAC LENDING, INCORPORATED	4	$1,315,507.44	7.62%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$187,670.54	1.09%	0	$0.00	
		M/I FINANCIAL, LLC	1	$336,286.05	1.95%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$213,711.74	1.24%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	8	$1,965,421.79	11.38%	0	$0.00	
		NFM, INC., A MARYLAND CORPORATION	1	$416,412.45	2.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$203,873.73	1.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$337,066.99	1.95%	0	$0.00	
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$209,420.34	1.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$492,541.67	2.85%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$808,931.34	4.68%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$302,573.07	1.75%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$237,259.98	1.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$259,912.55	1.51%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$422,430.21	2.45%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$212,719.51	1.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$416,425.49	2.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	2.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$416,425.49	2.41%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	$367,503.41	2.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$676,686.09	3.91%	0	$0.00	
Total			**56**	**$17,267,052.47**	**100%**	**0**	**$0.00**	

3140EYPP0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$577,213.14	13.49%	0	$0.00	
		BROKER SOLUTIONS INC	1	$212,399.72	4.97%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$274,243.56	6.41%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$378,968.85	8.86%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$176,374.25	4.12%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$825,940.66	19.31%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC.	1	$416,498.03	9.74%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$134,837.79	3.15%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$202,256.69	4.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$438,945.25	10.26%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,613.83	7%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$340,071.15	7.96%	0	$0.00	
Total			**15**	**$4,277,362.92**	**100%**	**0**	**$0.00**	
3140EYPQ8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$948,238.66	6.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$624,598.77	3.99%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$223,399.00	1.43%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$94,861.90	0.61%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$179,740.65	1.15%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$276,750.00	1.77%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,385.67	2.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,535,173.18	16.2%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$410,561.50	2.62%	0	$0.00	
			1	$152,025.70	0.97%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P. (NJ)					
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$565,231.95	3.61%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	2	$433,510.00	2.77%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$757,000.00	4.84%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$149,080.11	0.95%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,152,112.85	7.36%	0	$0.00
		NP INC	1	$355,736.71	2.27%	0	$0.00
		OPES ADVISORS, INC.	1	$250,000.00	1.6%	0	$0.00
		PRIORITY LENDING CORP	1	$359,469.64	2.3%	0	$0.00
		RLM MORTGAGE LLC	3	$814,272.25	5.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	2.62%	0	$0.00
		STRATEGIC MORTGAGE, LLC	2	$624,487.91	3.99%	0	$0.00
		TCF NATIONAL BANK	16	$2,390,222.76	15.27%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$582,038.53	3.72%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP.	3	$945,395.22	6.04%	0	$0.00
Total			**66**	**$15,650,292.96**	**100%**	**0**	**$0.00**
3140EYPR6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$519,810.42	4.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,309.18	1.28%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$311,589.14	2.89%	0	$0.00
		C & R MORTGAGE CORP	1	$237,172.79	2.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	22	$4,826,318.01	44.7%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$535,301.35	4.96%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$206,000.00	1.91%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$262,827.58	2.43%	0	$0.00
		HOMETOWN LENDERS LLC	3	$622,820.40	5.77%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$129,978.60	1.2%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$521,280.82	4.83%	0	$0.00
		M/I FINANCIAL, LLC	1	$299,911.23	2.78%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$197,600.00	1.83%	0	$0.00

		MIDWEST REGIONAL BANK	1	$128,987.05	1.19%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$148,500.00	1.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$199,718.20	1.85%	0	$0.00
		TCF NATIONAL BANK	4	$734,000.00	6.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$266,359.72	2.47%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$205,959.38	1.91%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$305,000.00	2.81%	0	$0.00
Total			**49**	**$10,797,443.87**	**100%**	**0**	**$0.00**
3140EYPS4		ACOPIA, LLC	1	$208,800.00	2.16%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$335,000.00	3.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$405,000.00	4.18%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$505,633.26	5.22%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$179,404.00	1.85%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$575,602.54	5.94%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$195,000.00	2.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,434,622.00	14.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$144,367.51	1.49%	0	$0.00
		GEORGIA BANKING COMPANY	2	$536,053.46	5.54%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$523,325.79	5.4%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$125,000.00	1.29%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$291,185.34	3.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$282,623.99	2.92%	0	$0.00
		PERFORMANCE FINANCIAL, INC	1	$398,751.97	4.12%	0	$0.00
		PRIORITY LENDING CORP	2	$494,000.00	5.1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$358,000.00	3.7%	0	$0.00
			1	$398,255.23	4.11%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY					
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$222,534.85	2.3%	0	$0.00
		TCF NATIONAL BANK	6	$800,197.39	8.26%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,148,278.86	11.86%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$121,074.88	1.26%	0	$0.00
Total			**40**	**$9,682,711.07**	**100%**	**0**	**$0.00**
3140EYPT2		ACG FUNDING INC	1	$416,385.67	4.74%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$303,032.70	3.45%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$279,500.00	3.18%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$152,000.00	1.73%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$260,000.00	2.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$571,135.00	6.5%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$833,385.67	9.48%	0	$0.00
		GEORGIA BANKING COMPANY	1	$151,050.00	1.72%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$257,400.00	2.93%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$170,243.20	1.94%	0	$0.00
		JMAC LENDING, INCORPORATED	4	$1,797,950.00	20.46%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$222,649.05	2.53%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$200,875.00	2.29%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$371,938.95	4.23%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$351,469.83	4%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$967,440.96	11.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$194,107.20	2.21%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$618,500.00	7.04%	0	$0.00
		TCF NATIONAL BANK	2	$396,000.00	4.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$273,600.00	3.09%	0	$0.00

Total			**30**	**$8,788,663.23**	**100%**	**0**	**$0.00**
3140EYPU9		AMERICAN FINANCIAL NETWORK, INC.	1	$289,201.01	4.71%	0	$0.00
		CLIFT ENTERPRISES INC.	1	$314,000.00	5.11%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$981,667.11	15.98%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$629,000.00	10.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$989,175.00	16.1%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$329,500.00	5.36%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$894,000.00	14.55%	0	$0.00
		M/I FINANCIAL, LLC	1	$394,106.27	6.41%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$102,464.89	1.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$948,830.07	15.44%	0	$0.00
		TCF NATIONAL BANK	2	$272,000.00	4.43%	0	$0.00
Total			**20**	**$6,143,944.35**	**100%**	**0**	**$0.00**
3140EYPV7		ACOPIA, LLC	1	$309,453.49	0.56%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$580,400.00	1.05%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,098,645.51	1.98%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$391,784.69	0.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$289,597.14	0.52%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$230,511.91	0.42%	0	$0.00
		CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$377,080.91	0.68%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$342,683.09	0.62%	0	$0.00
		COMMUNITY MORTGAGE LLC	3	$770,153.48	1.39%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$140,000.00	0.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$965,544.76	1.74%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$268,412.71	0.48%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$384,444.30	0.69%	0	$0.00	
	DROP MORTGAGE, INC	1	$592,145.60	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$416,385.67	0.75%	0	$0.00	
	FIRST DIRECT LENDING, LLC	6	$1,598,226.39	2.88%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$147,781.97	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$832,783.78	1.5%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$544,995.92	0.98%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	64	$13,575,704.45	24.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$1,376,686.35	2.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$406,962.79	0.73%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$534,211.83	0.96%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$313,027.82	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$624,598.77	1.13%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$686,669.68	1.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	$3,482,067.49	6.28%	0	$0.00	
	JMAC LENDING, INCORPORATED	11	$3,971,092.75	7.16%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$204,691.24	0.37%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$378,142.10	0.68%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$928,527.42	1.67%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$90,269.74	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	27	$7,536,465.33	13.59%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$347,498.59	0.63%	0	$0.00	
	OPES ADVISORS, INC.	1	$413,373.75	0.75%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$277,425.00	0.5%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$280,068.12	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,250,205.77	2.26%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$640,010.89	1.15%	0	$0.00	

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,239,998.40	4.04%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$243,000.00	0.44%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$359,457.78	0.65%	0	$0.00	
		TCF NATIONAL BANK	2	$277,100.16	0.5%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$360,456.28	0.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,124,234.21	2.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$399,397.54	0.72%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	$1,161,648.69	2.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,145,738.89	2.07%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$110,732.23	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,398.11	0.76%	0	$0.00	
Total			**205**	**$55,436,893.49**	**100%**	**0**	**$0.00**	
3140EYPW5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$74,898.97	7.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$428,659.66	41.23%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$145,168.35	13.96%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$72,000.00	6.92%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$75,800.42	7.29%	0	$0.00	
		TCF NATIONAL BANK	3	$172,100.52	16.55%	0	$0.00	
		TRN FINANCIAL LLC	1	$71,154.03	6.85%	0	$0.00	
Total			**15**	**$1,039,781.95**	**100%**	**0**	**$0.00**	
3140EYPX3		C & R MORTGAGE CORP	1	$106,353.27	3.63%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$101,400.00	3.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$1,250,648.64	42.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$97,500.00	3.33%	0	$0.00	
			1	$99,859.10	3.41%	0	$0.00	

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION					
		TCF NATIONAL BANK	8	$776,863.15	26.53%	0	$0.00
		TRN FINANCIAL LLC	4	$392,981.82	13.42%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$102,310.38	3.51%	0	$0.00
Total			**30**	**$2,927,916.36**	**100%**	**0**	**$0.00**
3140EYPY1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$119,830.92	4.56%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$122,381.15	4.66%	0	$0.00
		C & R MORTGAGE CORP	1	$121,432.47	4.62%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$111,000.27	4.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$834,284.47	31.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$116,514.94	4.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$123,587.04	4.7%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$116,689.01	4.44%	0	$0.00
		TCF NATIONAL BANK	7	$839,904.61	31.95%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP.	1	$123,333.64	4.69%	0	$0.00
Total			**22**	**$2,628,958.52**	**100%**	**0**	**$0.00**
3140EYPZ8		BAY TO BAY LENDING LLC	1	$128,000.00	7.1%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$126,000.00	6.99%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$150,000.00	8.32%	0	$0.00
		FIRSTLINE MORTGAGE, INC.	1	$140,812.00	7.81%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$148,000.00	8.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$968,145.53	53.67%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$142,798.51	7.9%	0	$0.00
Total			**13**	**$1,803,756.04**	**100%**	**0**	**$0.00**
3140EYQA2		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$209,700.00	5.48%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$150,000.00	3.92%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$312,000.00	8.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$2,965,483.37	77.46%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$191,250.00	4.99%	0	$0.00	
Total			**17**	**$3,828,433.37**	**100%**	**0**	**$0.00**	
3140EYQB0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$336,250.00	5.28%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	$670,000.00	10.52%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$621,500.00	9.76%	0	$0.00	
		C & R MORTGAGE CORP	1	$254,600.00	4%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$229,723.64	3.61%	0	$0.00	
		FIRST DIRECT LENDING, LLC	3	$666,600.00	10.47%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,212,822.06	19.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$151,009.76	2.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$243,685.92	3.83%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$176,906.52	2.78%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$417,000.00	6.55%	0	$0.00	
		RLM MORTGAGE LLC	1	$176,028.26	2.76%	0	$0.00	
		TCF NATIONAL BANK	1	$164,800.00	2.59%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$453,962.80	7.13%	0	$0.00	
		TRN FINANCIAL LLC	1	$155,803.73	2.45%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$236,000.00	3.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$201,600.00	3.15%	0	$0.00	
Total			**27**	**$6,368,292.69**	**100%**	**0**	**$0.00**	
3140EYQC8		BLUESTAR MORTGAGE INC.	1	$169,000.00	16.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$629,200.00	60.72%	0	$0.00	
		TCF NATIONAL BANK	1	$238,000.00	22.97%	0	$0.00	

Total			**5**	**$1,036,200.00**	**100%**	**0**	**$0.00**
3140EYQD6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,022.93	1.72%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$327,550.49	2.52%	0	$0.00
		COMMUNITY MORTGAGE LLC	2	$413,000.00	3.18%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$345,930.75	2.66%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$280,250.00	2.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$4,304,407.51	33.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$294,400.00	2.27%	0	$0.00
		GEORGIA BANKING COMPANY	2	$482,587.06	3.71%	0	$0.00
		GOODMORTGAGE.COM (NC)	1	$255,000.00	1.96%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$890,767.24	6.85%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$263,544.09	2.03%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$246,885.35	1.9%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$454,127.61	3.49%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	6	$1,503,389.12	11.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$230,998.14	1.78%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$244,000.00	1.88%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$168,000.00	1.29%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$338,516.95	2.6%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$672,439.17	5.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,056,869.82	8.14%	0	$0.00
Total			**55**	**$12,995,686.23**	**100%**	**0**	**$0.00**
3140EYQE4		FREEDOM MORTGAGE CORPORATION	6	$473,250.00	21.61%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$101,568.32	4.64%	0	$0.00

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$99,576.79	4.55%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	2	$188,706.09	8.62%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$336,234.93	15.36%	0	$0.00
		RLM MORTGAGE LLC	1	$106,348.00	4.86%	0	$0.00
		TCF NATIONAL BANK	10	$805,721.66	36.8%	0	$0.00
		TJC MORTGAGE, INC.	1	$78,274.02	3.56%	0	$0.00
Total			**26**	**$2,189,679.81**	**100%**	**0**	**$0.00**
3140EYQF1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$172,800.00	2.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$415,200.61	5.4%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$159,000.00	2.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,121,500.00	14.58%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$298,243.14	3.88%	0	$0.00
		INLANTA MORTGAGE, INC.	2	$554,139.10	7.2%	0	$0.00
		JMAC LENDING, INCORPORATED	3	$721,396.76	9.38%	0	$0.00
		LONE MORTGAGE, INC.	1	$415,217.28	5.4%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$154,337.36	2.01%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	2	$496,920.60	6.46%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$264,604.21	3.44%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$568,576.78	7.39%	0	$0.00
		ON Q FINANCIAL, INC.	1	$160,134.61	2.08%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,533.66	4.53%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$174,000.00	2.26%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$763,667.75	9.93%	0	$0.00
		TCF NATIONAL BANK	4	$511,131.75	6.65%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$392,000.00	5.09%	0	$0.00
Total			**31**	**$7,691,403.61**	**100%**	**0**	**$0.00**
3140EYQG9		ACOPIA, LLC	1	$238,516.80	13.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$302,500.00	17.03%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$273,978.20	15.42%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$47,723.28	2.69%	0	$0.00
			2	$194,202.69	10.93%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION						
		TCF NATIONAL BANK	5	$420,750.00	23.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$298,768.43	16.81%	0	$0.00	
Total			**15**	**$1,776,439.40**	**100%**	**0**	**$0.00**	
3140EYQH7		FREEDOM MORTGAGE CORPORATION	11	$1,529,308.24	86.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$245,500.00	13.83%	0	$0.00	
Total			**13**	**$1,774,808.24**	**100%**	**0**	**$0.00**	
3140EYQJ3		ALL WESTERN MORTGAGE, INC.	1	$305,000.00	1.67%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$481,000.00	2.63%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$410,000.00	2.24%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$234,600.00	1.28%	0	$0.00	
		C & R MORTGAGE CORP	1	$195,500.00	1.07%	0	$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$417,000.00	2.28%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$417,000.00	2.28%	0	$0.00	
		COMMUNITY MORTGAGE LLC	9	$1,770,697.24	9.68%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,058,415.00	5.79%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$200,000.00	1.09%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$210,300.00	1.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$855,438.00	4.68%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$441,309.06	2.41%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$102,048.40	0.56%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$563,000.00	3.08%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$325,800.00	1.78%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$228,600.00	1.25%	0	$0.00	
		GOODMORTGAGE.COM (NC)	1	$382,291.19	2.09%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$606,641.92	3.32%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$356,000.00	1.95%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$263,855.64	1.44%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$595,000.00	3.25%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC.	4	$823,763.10	4.5%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	11	$2,766,248.42	15.12%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$139,200.00	0.76%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$673,700.00	3.68%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$148,702.75	0.81%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$1,739,310.99	9.51%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$326,500.00	1.78%	0	$0.00	
		TCF NATIONAL BANK	7	$1,055,500.00	5.77%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.1%	0	$0.00	
Total			**78**	**$18,292,421.71**	**100%**	**0**	**$0.00**	
3140EYQK0		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,227,500.00	31.13%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$533,000.00	13.52%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$195,000.00	4.94%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,500.00	2.9%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$106,720.00	2.71%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$165,700.00	4.2%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$319,000.00	8.09%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$229,006.78	5.81%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$275,000.00	6.97%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$60,000.00	1.52%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$350,000.00	8.88%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$368,125.00	9.33%	0	$0.00	
Total			**16**	**$3,943,551.78**	**100%**	**0**	**$0.00**	

3140EYQL8		ACOPIA, LLC	1	$268,702.83	3.15%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$187,500.00	2.2%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$292,500.00	3.43%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	1.41%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$154,343.48	1.81%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$310,679.57	3.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$707,000.00	8.29%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$123,700.00	1.45%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$196,000.00	2.3%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$154,000.00	1.81%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$294,740.27	3.46%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$180,241.69	2.11%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$116,500.00	1.37%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$196,000.00	2.3%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$110,250.00	1.29%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$225,000.00	2.64%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$250,000.00	2.93%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$324,000.00	3.8%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC.	2	$684,245.71	8.02%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$166,700.00	1.95%	0	$0.00	
		PERL MORTGAGE, INC.	1	$417,000.00	4.89%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$318,645.71	3.74%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$298,000.00	3.49%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$131,500.00	1.54%	0	$0.00	
		TCF NATIONAL BANK	8	$1,469,397.47	17.23%	0	$0.00	
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$79,328.66	0.93%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$169,600.00	1.99%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$582,348.40	6.83%	0	$0.00
Total			**42**	**$8,527,923.79**	**100%**	**0**	**$0.00**
3140EYQM6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,500.00	14.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$217,500.00	17.09%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$93,500.00	7.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	12.97%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	25.93%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$280,000.00	22%	0	$0.00
Total			**6**	**$1,272,500.00**	**100%**	**0**	**$0.00**
3140EYRJ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$169,121.29	7.52%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$572,953.33	25.46%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$295,113.88	13.12%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$52,828.75	2.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,606.40	6.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,258.00	7.08%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$255,649.08	11.36%	0	$0.00
		PHH HOME LOANS, LLC	2	$291,353.12	12.95%	0	$0.00
		PIONEER BANK	1	$96,623.96	4.29%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$208,647.36	9.27%	0	$0.00
Total			**16**	**$2,250,155.17**	**100%**	**0**	**$0.00**
3140EYRK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$144,296.79	9.6%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$581,960.43	38.71%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$77,413.13	5.15%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$154,393.72	10.27%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$174,082.78	11.58%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$371,201.49	24.69%	0	$0.00
Total			**11**	**$1,503,348.34**	**100%**	**0**	**$0.00**

3140EYRL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$154,326.30	43.67%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$199,079.93	56.33%	0	$0.00
Total			**2**	**$353,406.23**	**100%**	**0**	**$0.00**
3140EYRM5		MORTGAGES UNLIMITED INC	1	$111,138.17	100%	0	$0.00
Total			**1**	**$111,138.17**	**100%**	**0**	**$0.00**
3140EYTV3		FIRST CHOICE LOAN SERVICES INC.	4	$1,304,000.00	100%	0	$0.00
Total			**4**	**$1,304,000.00**	**100%**	**0**	**$0.00**
3140EYU25		DITECH FINANCIAL LLC	23	$3,913,307.17	100%	0	$0.00
Total			**23**	**$3,913,307.17**	**100%**	**0**	**$0.00**
3140EYU33		DITECH FINANCIAL LLC	7	$1,192,691.28	100%	0	$0.00
Total			**7**	**$1,192,691.28**	**100%**	**0**	**$0.00**
3140EYU82		1ST FINANCIAL, INC.	1	$239,920.00	0.7%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$358,500.00	1.05%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$177,700.00	0.52%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	3	$1,017,300.00	2.99%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$292,965.09	0.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$211,755.00	0.62%	0	$0.00
		ATLANTIC HOME LENDING, INC.	2	$451,000.00	1.32%	0	$0.00
		BANK OF ANN ARBOR	1	$332,010.16	0.97%	0	$0.00
		BANK'34	1	$237,157.81	0.7%	0	$0.00
		BRIGHTEN LENDING	1	$315,340.00	0.93%	0	$0.00
		COLUMBIA STATE BANK	1	$417,000.00	1.22%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	$180,000.00	0.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$208,905.00	0.61%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$400,500.00	1.18%	0	$0.00
		DHA FINANCIAL, INC.	2	$685,443.65	2.01%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$820,000.00	2.41%	0	$0.00
		DITECH FINANCIAL LLC	27	$7,345,333.88	21.57%	0	$0.00
		EAGLEBANK	1	$266,000.00	0.78%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$335,000.00	0.98%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$803,448.71	2.36%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$241,000.00	0.71%	0	$0.00
			1	$393,750.00	1.16%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST CENTURY BANK, N.A.	1	$404,800.00	1.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$263,111.82	0.77%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$546,411.58	1.6%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$223,725.00	0.66%	0	$0.00	
	INTERCAP LENDING INC.	1	$241,600.00	0.71%	0	$0.00	
	INWOOD NATIONAL BANK	1	$406,000.00	1.19%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$225,000.00	0.66%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	$601,435.00	1.77%	0	$0.00	
	LAKESIDE BANK	1	$384,000.00	1.13%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$247,000.00	0.73%	0	$0.00	
	LOAN SIMPLE, INC.	1	$192,000.00	0.56%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$225,000.00	0.66%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$352,500.00	1.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$488,800.00	1.44%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$833,294.00	2.45%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$184,160.00	0.54%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$401,616.00	1.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$189,720.09	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,820.00	0.59%	0	$0.00	
	NEW FED MORTGAGE, CORP.	2	$644,000.00	1.89%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$403,804.78	1.19%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	2	$554,510.00	1.63%	0	$0.00	
	NTFN, INC.	2	$638,750.00	1.88%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$417,000.00	1.22%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$404,000.00	1.19%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$199,422.72	0.59%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$241,152.04	0.71%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$246,827.68	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$556,228.00	1.63%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$200,000.00	0.59%	0	$0.00	

		RUBICON MORTGAGE ADVISORS, LLC	1	$218,500.00	0.64%	0	$0.00	
		RUHL MORTGAGE LLC	1	$315,000.00	0.92%	0	$0.00	
		SAGE BANK	1	$176,700.00	0.52%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$327,527.41	0.96%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	2	$603,403.00	1.77%	0	$0.00	
		SOUTH CENTRAL BANK, N.A.	1	$254,500.00	0.75%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$292,600.00	0.86%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	3	$952,000.00	2.8%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$298,069.92	0.88%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$319,500.00	0.94%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$187,734.12	0.55%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$213,400.00	0.63%	0	$0.00	
		VICTORIA FINANCIAL CORP.	3	$1,283,749.08	3.77%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$628,689.00	1.85%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	2	$962,000.00	2.82%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$179,200.00	0.5%	0	$0.00	
Total			**114**	**$34,058,290.54**	**100%**	**0**	**$0.00**	
3140EYV73		AMERICAN FINANCING CORPORATION	1	$75,122.01	4.54%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC.	1	$73,516.54	4.44%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	$66,309.32	4.01%	0	$0.00	
		DITECH FINANCIAL LLC	8	$614,212.85	37.12%	0	$0.00	
		FRONTIER BANK	1	$84,500.00	5.11%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$49,400.29	2.99%	0	$0.00	
		LEGACY BANK	1	$66,500.00	4.02%	0	$0.00	
		MONARCH BANK	1	$69,802.42	4.22%	0	$0.00	
		MONTGOMERY BANK, N.A.	1	$68,000.00	4.11%	0	$0.00	
		NORTHPOINT MORTGAGE, INC.	1	$45,000.00	2.72%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$84,000.00	5.08%	0	$0.00	
		PRIME MORTGAGE LENDING, INC.	1	$80,910.00	4.89%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$67,800.00	4.1%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$61,787.82	3.73%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$67,899.82	4.1%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$79,882.14	4.82%	0	$0.00	

Total			**23**	**$1,654,643.21**	**100%**	**0**	**$0.00**
3140EYVC2		ALLIED FIRST BANK, SB	1	$131,725.65	1.34%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$298,868.20	3.04%	0	$0.00
		BANK OF THE PACIFIC	2	$273,800.00	2.79%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$131,818.14	1.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,285.65	1.48%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$139,728.38	1.42%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$129,013.85	1.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$126,600.00	1.29%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$129,820.90	1.32%	0	$0.00
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$148,191.36	1.51%	0	$0.00
		DITECH FINANCIAL LLC	30	$4,152,078.92	42.26%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$140,650.00	1.43%	0	$0.00
		FIRST CREDIT UNION	1	$142,789.33	1.45%	0	$0.00
		FRONTIER FINANCIAL, INC.	1	$140,600.00	1.43%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$261,059.76	2.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$145,825.00	1.48%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$128,000.00	1.3%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	$266,801.12	2.72%	0	$0.00
		LEGACYTEXAS BANK	1	$142,303.68	1.45%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,000.00	1.42%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$144,295.56	1.47%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$139,807.11	1.42%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$142,605.28	1.45%	0	$0.00
		MORTGAGE SERVICES III, L.L.C.	1	$145,520.00	1.48%	0	$0.00
		NEW FED MORTGAGE, CORP.	2	$275,053.91	2.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,213.45	1.35%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$148,276.33	1.51%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$266,549.85	2.71%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$277,403.53	2.82%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$146,400.00	1.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$145,580.41	1.48%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$129,599.00	1.32%	0	$0.00
			1	$140,905.60	1.43%	0	$0.00

		UNIVERSAL LENDING CORPORATION					
		VICTORIA FINANCIAL CORP.	1	$150,000.00	1.53%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$125,426.95	1.3%	0	$0.00
Total			**71**	**$9,824,596.92**	**100%**	**0**	**$0.00**
3140EYVT5		CORNERSTONE MORTGAGE, INC.	1	$48,691.32	2.84%	0	$0.00
		DITECH FINANCIAL LLC	15	$918,622.57	53.52%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$75,000.00	4.37%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$63,050.00	3.67%	1	$62,821.36
		HAMILTON GROUP FUNDING, INC.	1	$69,218.64	4.03%	0	$0.00
		HOWARD BANK	1	$67,916.39	3.96%	0	$0.00
		MORIA DEVELOPMENT, INC.	1	$79,102.62	4.61%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$75,000.00	4.37%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,931.14	3.26%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$68,400.00	3.99%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$75,525.00	4.4%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$75,000.00	4.37%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$44,944.67	2.61%	0	$0.00
Total			**27**	**$1,716,402.35**	**100%**	**1**	**$62,821.36**
3140EYVV0		ANGEL OAK HOME LOANS LLC	1	$143,834.83	11.59%	0	$0.00
		DITECH FINANCIAL LLC	6	$807,200.00	65.06%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$142,800.00	11.51%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$146,827.41	11.84%	0	$0.00
Total			**9**	**$1,240,662.24**	**100%**	**0**	**$0.00**
3140EYW23		ACCUNET MORTGAGE LLC	1	$201,200.00	1.56%	0	$0.00
		DITECH FINANCIAL LLC	49	$11,560,156.05	89.47%	0	$0.00
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$269,542.73	2.09%	0	$0.00
		NJ LENDERS CORP.	1	$607,392.19	4.7%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$282,810.18	2.18%	0	$0.00
Total			**53**	**$12,921,101.15**	**100%**	**0**	**$0.00**
3140EYW31		CARRINGTON MORTGAGE SERVICES, LLC	1	$59,758.67	1%	0	$0.00
		DITECH FINANCIAL LLC	93	$5,810,153.34	97.06%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,800.00	1.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$41,600.00	0.69%	0	$0.00
Total			**96**	**$5,986,312.01**	**100%**	**0**	**$0.00**

3140EYW49		DITECH FINANCIAL LLC	41	$3,947,156.98	97.42%	0	$0.00	
		UNITED REPUBLIC BANK	1	$104,586.26	2.58%	0	$0.00	
Total			**42**	**$4,051,743.24**	**100%**	**0**	**$0.00**	
3140EYW56		DITECH FINANCIAL LLC	11	$1,289,046.11	92.1%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$110,558.10	7.9%	0	$0.00	
Total			**12**	**$1,399,604.21**	**100%**	**0**	**$0.00**	
3140EYW64		DITECH FINANCIAL LLC	23	$3,216,267.89	96.26%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$124,975.05	3.74%	0	$0.00	
Total			**24**	**$3,341,242.94**	**100%**	**0**	**$0.00**	
3140EYW72		DITECH FINANCIAL LLC	13	$2,117,980.87	100%	0	$0.00	
Total			**13**	**$2,117,980.87**	**100%**	**0**	**$0.00**	
3140EYW80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$212,899.03	4.32%	0	$0.00	
		DITECH FINANCIAL LLC	19	$4,487,334.80	91.13%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$224,000.00	4.55%	0	$0.00	
Total			**21**	**$4,924,233.83**	**100%**	**0**	**$0.00**	
3140EYW98		AMERICAN FINANCIAL FUNDING CORP.	1	$142,800.00	7.63%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$150,000.00	8.02%	0	$0.00	
		COLUMBIA STATE BANK	1	$135,000.00	7.22%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$142,493.00	7.62%	0	$0.00	
		DITECH FINANCIAL LLC	2	$291,800.00	15.6%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$139,250.00	7.44%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,410.00	7.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$148,500.00	7.94%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$142,285.37	7.61%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$139,000.00	7.43%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$147,150.00	7.87%	0	$0.00	
		SOUTH CENTRAL BANK, N.A.	1	$144,000.00	7.69%	0	$0.00	
Total			**13**	**$1,870,688.37**	**100%**	**0**	**$0.00**	
3140EYWN7		BRAZOS NATIONAL BANK	1	$74,888.00	2.81%	0	$0.00	

		DITECH FINANCIAL LLC	38	$2,430,899.86	91.14%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$84,774.69	3.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$76,781.88	2.87%	0	$0.00
Total			**41**	**$2,667,344.43**	**100%**	**0**	**$0.00**
3140EYWP2		DITECH FINANCIAL LLC	9	$833,150.90	80.01%	0	$0.00
		INTERCAP LENDING INC.	1	$107,709.66	10.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$100,433.08	9.65%	0	$0.00
Total			**11**	**$1,041,293.64**	**100%**	**0**	**$0.00**
3140EYWQ0		DITECH FINANCIAL LLC	25	$3,947,683.50	96.2%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$156,000.00	3.8%	0	$0.00
Total			**26**	**$4,103,683.50**	**100%**	**0**	**$0.00**
3140EYWR8		DITECH FINANCIAL LLC	18	$1,273,559.06	87.04%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$80,805.77	5.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$53,700.00	3.67%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$55,065.72	3.77%	0	$0.00
Total			**21**	**$1,463,130.55**	**100%**	**0**	**$0.00**
3140EYWS6		CORNERSTONE MORTGAGE, INC.	1	$99,746.00	7.35%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,256,686.75	92.65%	0	$0.00
Total			**14**	**$1,356,432.75**	**100%**	**0**	**$0.00**
3140EYWT4		DITECH FINANCIAL LLC	15	$2,039,102.12	87.91%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$134,921.10	5.82%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$145,623.83	6.27%	0	$0.00
Total			**17**	**$2,319,647.05**	**100%**	**0**	**$0.00**
3140EYWU1		ALL WESTERN MORTGAGE, INC.	1	$452,039.46	1.67%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$134,500.00	0.5%	0	$0.00
		AMERICAN CHARTERED BANK	1	$200,000.00	0.74%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$143,200.00	0.53%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$128,000.00	0.47%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$350,000.00	1.29%	0	$0.00
		BANK OF ANN ARBOR	1	$197,500.00	0.73%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.7%	0	$0.00
		BERKSHIRE BANK	1	$182,000.00	0.67%	0	$0.00

	BRAZOS NATIONAL BANK	1	$415,161.31	1.53%	0	$0.00	
	CENTRAL BANK	2	$310,000.00	1.14%	0	$0.00	
	CIBM BANK	1	$184,000.00	0.68%	0	$0.00	
	COLUMBIA STATE BANK	1	$341,200.00	1.26%	0	$0.00	
	DITECH FINANCIAL LLC	22	$3,756,765.16	13.85%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$386,000.00	1.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$180,417.51	0.66%	0	$0.00	
	FORTUNE FINANCIAL, INC.	3	$818,000.00	3.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	13	$4,588,932.42	16.91%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$490,000.00	1.81%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$215,000.00	0.79%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$270,000.00	1%	0	$0.00	
	HIGHTECHLENDING INC	1	$322,000.00	1.19%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$107,524.17	0.4%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$240,000.00	0.88%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$160,846.07	0.59%	0	$0.00	
	INTERCAP LENDING INC.	1	$52,000.00	0.19%	0	$0.00	
	INTERSTATE BANK, SSB	2	$345,600.00	1.27%	0	$0.00	
	INWOOD NATIONAL BANK	1	$94,900.00	0.35%	0	$0.00	
	MIDCOUNTRY BANK	2	$663,210.85	2.44%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$290,000.00	1.07%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$453,600.00	1.67%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$412,000.00	1.52%	0	$0.00	
	NEEDHAM BANK	2	$367,000.00	1.35%	0	$0.00	
	NEWBRIDGE BANK	1	$357,076.33	1.32%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$148,841.33	0.55%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$372,400.00	1.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$823,500.00	3.03%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$142,764.67	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,297,953.14	4.78%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$635,000.00	2.34%	0	$0.00	
	RUHL MORTGAGE LLC	3	$633,189.00	2.33%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$194,900.00	0.72%	0	$0.00	
	SUMMIT MORTGAGE, INC.	1	$280,000.00	1.03%	0	$0.00	

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$203,000.00	0.75%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$73,926.13	0.27%	0	$0.00	
		TROJAN HOME LOANS, INC.	1	$334,000.00	1.23%	0	$0.00	
		TUCKER MORTGAGE, LLC	4	$750,000.00	2.76%	0	$0.00	
		UNITY BANK	1	$245,000.00	0.9%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$274,700.00	1.01%	0	$0.00	
		VICTORIA FINANCIAL CORP.	3	$953,500.00	3.51%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$588,000.00	2.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC.	1	$306,000.00	1.13%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	2	$478,438.29	1.76%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	4	$600,813.95	2.23%	0	$0.00	
Total			**118**	**$27,134,399.79**	**100%**	**0**	**$0.00**	
3140EYWV9		BANK OF NORTH CAROLINA	1	$50,000.00	0.46%	0	$0.00	
		DITECH FINANCIAL LLC	163	$10,744,539.39	98.94%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$65,300.00	0.6%	0	$0.00	
Total			**165**	**$10,859,839.39**	**100%**	**0**	**$0.00**	
3140EYWW7		ACCUNET MORTGAGE LLC	2	$195,700.00	1.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$104,000.00	0.9%	0	$0.00	
		DITECH FINANCIAL LLC	114	$11,207,428.27	97.4%	0	$0.00	
Total			**117**	**$11,507,128.27**	**100%**	**0**	**$0.00**	
3140EYWX5		DITECH FINANCIAL LLC	77	$9,019,731.58	95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,900.00	1.2%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$123,480.49	1.3%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$112,000.00	1.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	1.32%	0	$0.00	
Total			**81**	**$9,494,112.07**	**100%**	**0**	**$0.00**	
3140EYWY3		ACCUNET MORTGAGE LLC	1	$147,200.00	1.18%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$127,458.28	1.03%	0	$0.00	
		CENTRAL BANK	1	$144,719.67	1.16%	0	$0.00	
		DITECH FINANCIAL LLC	84	$11,467,606.92	92.25%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$138,842.00	1.12%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES, LLC	2	$273,396.70	2.2%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$132,331.84	1.06%	0	$0.00
Total			**91**	**$12,431,555.41**	**100%**	**0**	**$0.00**
3140EYWZ0		1ST FINANCIAL, INC.	1	$155,206.21	1.56%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$162,400.00	1.63%	0	$0.00
		DITECH FINANCIAL LLC	55	$8,815,126.34	88.67%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$174,266.84	1.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	1.61%	0	$0.00
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$159,635.26	1.61%	0	$0.00
		NEWBRIDGE BANK	1	$154,234.78	1.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$161,009.49	1.62%	0	$0.00
Total			**62**	**$9,941,878.92**	**100%**	**0**	**$0.00**
3140EYXP1		EMBRACE HOME LOANS, INC.	9	$1,958,813.45	42.69%	0	$0.00
		ROCKLAND TRUST COMPANY	9	$2,629,383.23	57.31%	0	$0.00
Total			**18**	**$4,588,196.68**	**100%**	**0**	**$0.00**
3140EYXQ9		EMBRACE HOME LOANS, INC.	22	$1,653,869.33	100%	0	$0.00
Total			**22**	**$1,653,869.33**	**100%**	**0**	**$0.00**
3140EYXR7		EMBRACE HOME LOANS, INC.	18	$1,867,947.05	100%	0	$0.00
Total			**18**	**$1,867,947.05**	**100%**	**0**	**$0.00**
3140EYXS5		EMBRACE HOME LOANS, INC.	10	$2,236,555.05	100%	0	$0.00
Total			**10**	**$2,236,555.05**	**100%**	**0**	**$0.00**
3140EYXT3		EMBRACE HOME LOANS, INC.	29	$7,598,708.81	65.78%	0	$0.00
		ROCKLAND TRUST COMPANY	14	$3,953,550.00	34.22%	0	$0.00
Total			**43**	**$11,552,258.81**	**100%**	**0**	**$0.00**
3140EYXU0		EMBRACE HOME LOANS, INC.	17	$4,572,525.00	83.31%	0	$0.00
		ROCKLAND TRUST COMPANY	4	$915,878.55	16.69%	0	$0.00
Total			**21**	**$5,488,403.55**	**100%**	**0**	**$0.00**
3140EYXV8		EMBRACE HOME LOANS, INC.	13	$1,707,772.29	100%	0	$0.00
Total			**13**	**$1,707,772.29**	**100%**	**0**	**$0.00**
3140F02E3		MOVEMENT MORTGAGE, LLC	13	$1,646,443.47	94.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$99,559.42	5.7%	0	$0.00
Total			**14**	**$1,746,002.89**	**100%**	**0**	**$0.00**

3140F02F0		MOVEMENT MORTGAGE, LLC	13	$1,068,933.00	100%	0	$0.00
Total			**13**	**$1,068,933.00**	**100%**	**0**	**$0.00**
3140F02G8		MOVEMENT MORTGAGE, LLC	13	$1,284,781.76	93.97%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$82,450.00	6.03%	0	$0.00
Total			**14**	**$1,367,231.76**	**100%**	**0**	**$0.00**
3140F02H6		MOVEMENT MORTGAGE, LLC	8	$1,714,367.36	100%	0	$0.00
Total			**8**	**$1,714,367.36**	**100%**	**0**	**$0.00**
3140F02J2		MOVEMENT MORTGAGE, LLC	4	$1,062,816.59	100%	0	$0.00
Total			**4**	**$1,062,816.59**	**100%**	**0**	**$0.00**
3140F02K9		MOVEMENT MORTGAGE, LLC	37	$3,310,183.47	91.94%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$290,250.00	8.06%	0	$0.00
Total			**40**	**$3,600,433.47**	**100%**	**0**	**$0.00**
3140F02L7		MOVEMENT MORTGAGE, LLC	24	$1,531,340.18	95.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$65,000.00	4.07%	0	$0.00
Total			**25**	**$1,596,340.18**	**100%**	**0**	**$0.00**
3140F02M5		MOVEMENT MORTGAGE	1	$90,136.45	3.26%	0	$0.00
		MOVEMENT MORTGAGE, LLC	26	$2,480,270.58	89.77%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$192,584.39	6.97%	0	$0.00
Total			**29**	**$2,762,991.42**	**100%**	**0**	**$0.00**
3140F02N3		MOVEMENT MORTGAGE, LLC	28	$3,312,985.00	87.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$465,442.19	12.32%	0	$0.00
Total			**32**	**$3,778,427.19**	**100%**	**0**	**$0.00**
3140F02P8		MOVEMENT MORTGAGE, LLC	10	$1,275,216.93	100%	0	$0.00
Total			**10**	**$1,275,216.93**	**100%**	**0**	**$0.00**
3140F02R4		MOVEMENT MORTGAGE, LLC	37	$6,024,730.18	97.39%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$161,500.00	2.61%	0	$0.00
Total			**38**	**$6,186,230.18**	**100%**	**0**	**$0.00**
3140F02S2		MOVEMENT MORTGAGE, LLC	6	$972,710.00	85.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$166,000.00	14.58%	0	$0.00

Total			**7**	**$1,138,710.00**	**100%**	**0**	**$0.00**
3140F02V5		MOVEMENT MORTGAGE, LLC	23	$3,221,217.07	92.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$276,000.00	7.89%	0	$0.00
Total			**25**	**$3,497,217.07**	**100%**	**0**	**$0.00**
3140F02W3		MOVEMENT MORTGAGE, LLC	10	$2,108,095.14	100%	0	$0.00
Total			**10**	**$2,108,095.14**	**100%**	**0**	**$0.00**
3140F02X1		MOVEMENT MORTGAGE, LLC	65	$19,162,912.64	96.76%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$641,425.00	3.24%	0	$0.00
Total			**67**	**$19,804,337.64**	**100%**	**0**	**$0.00**
3140F02Y9		MOVEMENT MORTGAGE, LLC	5	$1,486,900.00	100%	0	$0.00
Total			**5**	**$1,486,900.00**	**100%**	**0**	**$0.00**
3140F02Z6		MOVEMENT MORTGAGE, LLC	5	$1,029,372.46	100%	0	$0.00
Total			**5**	**$1,029,372.46**	**100%**	**0**	**$0.00**
3140F03A0		MOVEMENT MORTGAGE, LLC	96	$28,723,786.00	94.49%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	$1,673,770.00	5.51%	0	$0.00
Total			**102**	**$30,397,556.00**	**100%**	**0**	**$0.00**
3140F05K6		NEW PENN FINANCIAL, LLC	3	$840,916.53	75.4%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$274,388.25	24.6%	0	$0.00
Total			**5**	**$1,115,304.78**	**100%**	**0**	**$0.00**
3140F0A20		ENT CREDIT UNION	1	$130,619.83	11.4%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$150,165.14	13.1%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,577.24	12.53%	0	$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$135,625.20	11.83%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC.	1	$131,750.19	11.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$159,637.17	13.93%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$168,927.09	14.74%	0	$0.00
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$125,848.07	10.97%	0	$0.00
Total			**8**	**$1,146,149.93**	**100%**	**0**	**$0.00**
3140F0A38		HALLMARK HOME MORTGAGE LLC	2	$460,750.00	39.83%	0	$0.00

		THE MORTGAGE COMPANY	1	$242,500.00	20.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,680.00	20.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$217,000.31	18.75%	0	$0.00
Total			**5**	**$1,156,930.31**	**100%**	**0**	**$0.00**
3140F0A46		ACADEMY MORTGAGE CORP	1	$138,391.10	12.09%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$267,405.69	23.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$628,806.37	54.91%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$110,518.51	9.65%	0	$0.00
Total			**8**	**$1,145,121.67**	**100%**	**0**	**$0.00**
3140F0A53		ACADEMY MORTGAGE CORP	1	$206,123.84	7.5%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$655,166.53	23.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$439,919.31	16.01%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$658,849.34	23.98%	0	$0.00
		NOVA HOME LOANS	1	$381,785.55	13.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$182,140.88	6.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,100.00	8.13%	0	$0.00
Total			**12**	**$2,747,085.45**	**100%**	**0**	**$0.00**
3140F0AZ7		ACADEMY MORTGAGE CORP	1	$280,849.21	10.31%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$455,636.49	16.73%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$448,140.00	16.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$182,769.77	6.71%	0	$0.00
		PEOPLES NATIONAL BANK	5	$714,308.43	26.22%	0	$0.00
		STEARNS LENDING, LLC	1	$302,396.28	11.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$340,031.73	12.48%	0	$0.00
Total			**14**	**$2,724,131.91**	**100%**	**0**	**$0.00**
3140F0CR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,606,884.54	100%	0	$0.00
Total			**8**	**$2,606,884.54**	**100%**	**0**	**$0.00**
3140F0D27		HOWARD HANNA MORTGAGE SERVICES	1	$190,759.69	17.31%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$911,337.70	82.69%	0	$0.00

Total			**6**	**$1,102,097.39**	**100%**	**0**	**$0.00**
3140F0D35		GTL INVESTMENTS, INC.	3	$786,105.87	34.22%	0	$0.00
		MAIN STREET BANK	1	$367,165.86	15.98%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$214,939.96	9.36%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$928,908.57	40.44%	0	$0.00
Total			**9**	**$2,297,120.26**	**100%**	**0**	**$0.00**
3140F0D43		THE HUNTINGTON NATIONAL BANK	11	$1,122,747.93	100%	0	$0.00
Total			**11**	**$1,122,747.93**	**100%**	**0**	**$0.00**
3140F0D68		EQUITY RESOURCES, INC.	1	$73,906.90	4.55%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$1,549,484.25	95.45%	0	$0.00
Total			**29**	**$1,623,391.15**	**100%**	**0**	**$0.00**
3140F0D76		THE HUNTINGTON NATIONAL BANK	8	$1,096,379.61	100%	0	$0.00
Total			**8**	**$1,096,379.61**	**100%**	**0**	**$0.00**
3140F0D84		NVR MORTGAGE FINANCE, INC.	4	$1,116,827.18	66.02%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$574,947.00	33.98%	0	$0.00
Total			**6**	**$1,691,774.18**	**100%**	**0**	**$0.00**
3140F0D92		EQUITY RESOURCES, INC.	4	$1,332,703.05	7.66%	0	$0.00
		GTL INVESTMENTS, INC.	5	$1,400,467.75	8.05%	0	$0.00
		GVC MORTGAGE, INC.	1	$260,424.23	1.5%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	$759,473.11	4.36%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$216,101.86	1.24%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	15	$4,565,005.15	26.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	29	$7,607,169.56	43.7%	0	$0.00
		VICTORY COMMUNITY BANK	2	$502,743.78	2.89%	0	$0.00
		VICTORY MORTGAGE LLC	3	$763,598.80	4.38%	0	$0.00
Total			**63**	**$17,407,687.29**	**100%**	**0**	**$0.00**
3140F0DU5		GTL INVESTMENTS, INC.	1	$101,865.68	7.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,196,704.39	92.16%	0	$0.00
Total			**13**	**$1,298,570.07**	**100%**	**0**	**$0.00**
3140F0DV3			19	$1,212,580.19	100%	0	$0.00

		THE HUNTINGTON NATIONAL BANK					
Total			**19**	**$1,212,580.19**	**100%**	**0**	**$0.00**
3140F0DW1		GTL INVESTMENTS, INC.	1	$150,537.59	10.19%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,326,845.10	89.81%	0	$0.00
Total			**9**	**$1,477,382.69**	**100%**	**0**	**$0.00**
3140F0DX9		THE HUNTINGTON NATIONAL BANK	6	$1,093,987.46	100%	0	$0.00
Total			**6**	**$1,093,987.46**	**100%**	**0**	**$0.00**
3140F0DY7		HURON VALLEY FINANCIAL, INC.	1	$136,611.53	6.31%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$149,783.88	6.92%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$1,877,542.99	86.77%	0	$0.00
Total			**16**	**$2,163,938.40**	**100%**	**0**	**$0.00**
3140F0DZ4		THE HUNTINGTON NATIONAL BANK	29	$1,564,439.49	100%	0	$0.00
Total			**29**	**$1,564,439.49**	**100%**	**0**	**$0.00**
3140F0EA8		MAIN STREET BANK	1	$165,500.00	3.8%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$4,193,333.96	96.2%	0	$0.00
Total			**21**	**$4,358,833.96**	**100%**	**0**	**$0.00**
3140F0EB6		EQUITY RESOURCES, INC.	1	$267,585.18	3.15%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	$652,641.47	7.68%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$132,000.00	1.55%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	4	$1,118,100.11	13.16%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	25	$5,600,450.87	65.94%	0	$0.00
		VICTORY MORTGAGE LLC	2	$722,464.59	8.52%	0	$0.00
Total			**36**	**$8,493,242.22**	**100%**	**0**	**$0.00**
3140F0EC4		GTL INVESTMENTS, INC.	1	$51,786.53	4.86%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$63,745.21	5.98%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$949,629.01	89.16%	0	$0.00
Total			**19**	**$1,065,160.75**	**100%**	**0**	**$0.00**
3140F0ED2		FINANCIAL ONE MORTGAGE CORPORA	1	$100,618.00	9.09%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	11	$1,005,689.30	90.91%	0	$0.00	
Total			**12**	**$1,106,307.30**	**100%**	**0**	**$0.00**	
3140F0EE0		THE HUNTINGTON NATIONAL BANK	8	$1,036,707.34	100%	0	$0.00	
Total			**8**	**$1,036,707.34**	**100%**	**0**	**$0.00**	
3140F0EF7		THE HUNTINGTON NATIONAL BANK	26	$1,625,348.27	100%	0	$0.00	
Total			**26**	**$1,625,348.27**	**100%**	**0**	**$0.00**	
3140F0EG5		MAIN STREET BANK	1	$90,000.00	8.92%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$918,471.51	91.08%	0	$0.00	
Total			**9**	**$1,008,471.51**	**100%**	**0**	**$0.00**	
3140F0EH3		FINANCIAL ONE MORTGAGE CORPORA	3	$690,381.28	9.15%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$161,600.00	2.14%	0	$0.00	
		MAIN STREET BANK	1	$378,750.00	5.02%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$116,887.91	1.55%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	30	$6,199,802.41	82.14%	0	$0.00	
Total			**36**	**$7,547,421.60**	**100%**	**0**	**$0.00**	
3140F0EJ9		THE HUNTINGTON NATIONAL BANK	9	$1,034,528.37	100%	0	$0.00	
Total			**9**	**$1,034,528.37**	**100%**	**0**	**$0.00**	
3140F0R22		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$126,832.76	1.96%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	$138,750.00	2.14%	0	$0.00	
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$133,428.03	2.06%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A.	1	$146,323.40	2.26%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC.	1	$132,759.12	2.05%	0	$0.00	
		CITY LENDING INC, A VIRGINIA CORPORATION	1	$148,782.48	2.3%	0	$0.00	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$136,147.91	2.1%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$135,000.00	2.08%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$143,907.80	2.22%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$145,500.00	2.25%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$128,000.00	1.98%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY.	1	$137,000.00	2.11%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$268,038.31	4.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	2.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$125,625.00	1.94%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,087,109.70	16.77%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$149,811.28	2.31%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$138,750.00	2.14%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$136,800.00	2.11%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$142,560.50	2.2%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$144,301.82	2.23%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$143,619.35	2.22%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$148,125.58	2.29%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$127,032.19	1.96%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$132,828.79	2.05%	0	$0.00	
	NOBLE HOME LOANS, INC.	1	$146,960.87	2.27%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$267,600.00	4.13%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$141,968.40	2.19%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$137,822.37	2.13%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$140,600.00	2.17%	0	$0.00	

		PREFERRED HOME LENDING LLC	1	$129,600.00	2%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$127,514.96	1.97%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$140,000.00	2.16%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$145,500.00	2.25%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$148,000.00	2.28%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$142,196.89	2.19%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$139,770.12	2.16%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$138,224.21	2.1%	0	$0.00
Total			**47**	**$6,480,541.84**	**100%**	**0**	**$0.00**
3140F0R30		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$85,000.00	6.9%	0	$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	$75,266.67	6.11%	0	$0.00
		ATLANTIC COAST BANK	1	$37,800.00	3.07%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$81,500.00	6.61%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$49,858.87	4.05%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$76,000.00	6.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$276,538.05	22.44%	0	$0.00
		INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$85,000.00	6.9%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$62,012.50	5.03%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$85,000.00	6.9%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	$54,844.74	4.45%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$80,000.00	6.49%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$66,426.08	5.39%	0	$0.00
			1	$50,000.00	4.06%	0	$0.00

		PLAINS COMMERCE BANK, A CORPORATION					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$67,065.23	5.43%	0	$0.00
Total			**18**	**$1,232,312.14**	**100%**	**0**	**$0.00**
3140F0R48		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$77,500.00	3.71%	0	$0.00
		ATLANTIC COAST BANK.	1	$65,829.77	3.15%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$72,000.00	3.45%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$63,746.57	3.05%	0	$0.00
		BANK VI, A CORPORATION.	1	$59,766.88	2.86%	0	$0.00
		BLUE SKY MORTGAGE.	1	$64,731.79	3.1%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$48,565.28	2.33%	0	$0.00
		DIRECTIONS EQUITY, LLC.	1	$64,333.62	3.08%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$78,750.00	3.77%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$84,536.32	4.05%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$643,684.76	30.82%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$67,329.82	3.22%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$117,855.84	5.64%	0	$0.00
		HOMETOWN MORTGAGE CO., INC.	1	$52,663.80	2.52%	0	$0.00
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$52,863.30	2.53%	0	$0.00
		IAB FINANCIAL BANK.	1	$36,800.00	1.76%	0	$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$43,200.00	2.07%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$84,707.73	4.06%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$57,927.02	2.77%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$51,544.04	2.47%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$72,000.00	3.45%	0	$0.00
			1	$52,040.07	2.49%	0	$0.00

		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION					
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$76,145.00	3.65%	0	$0.00
Total			**34**	**$2,088,521.61**	**100%**	**0**	**$0.00**
3140F0R55		1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$287,900.00	0.29%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$859,000.00	0.88%	0	$0.00
		AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$295,000.00	0.3%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$683,200.00	0.7%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$415,000.00	0.42%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,023,500.00	1.04%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$150,000.00	0.15%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$130,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$365,371.00	0.37%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$290,000.00	0.3%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$186,000.00	0.19%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$631,200.00	0.64%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$404,410.83	0.41%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$190,250.00	0.19%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$809,150.00	0.83%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$171,000.00	0.17%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.22%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	$928,300.00	0.95%	0	$0.00

	ARCSTONE FINANCIAL INC., A CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$127,920.00	0.13%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$327,500.00	0.33%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$417,000.00	0.43%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION	1	$152,000.00	0.16%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$284,000.00	0.29%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	$4,993,200.00	5.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$460,000.00	0.47%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$589,000.00	0.6%	0	$0.00	
	C & T MORTGAGE, INC.	1	$217,600.00	0.22%	0	$0.00	
	CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$385,000.00	0.39%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$199,920.00	0.2%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$211,500.00	0.22%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$276,000.00	0.28%	0	$0.00	
	CATALYST MORTGAGE	2	$505,400.00	0.52%	0	$0.00	
	CATALYST MORTGAGE.	1	$337,000.00	0.34%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$719,095.00	0.73%	0	$0.00	
	COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	$417,000.00	0.43%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$254,720.00	0.26%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,080,000.00	1.1%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC.	1	$372,960.90	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9	1	$455,000.00	0.46%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$476,000.00	0.49%	0	$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$730,161.00	0.75%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$185,155.00	0.19%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	$222,700.00	0.23%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$332,500.00	0.34%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$220,500.00	0.23%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,731,100.00	1.77%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	$463,377.00	0.47%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$651,000.00	0.66%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$168,700.00	0.17%	0	$0.00	
	ELITE FINANCING GROUP, LLC.	1	$228,500.00	0.23%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$391,000.00	0.4%	0	$0.00	
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$225,600.00	0.23%	0	$0.00	
	ENTERPRISE BANK.	1	$230,850.00	0.24%	0	$0.00	
	EQUIFUND MORTGAGE	3	$887,600.00	0.91%	0	$0.00	
	EVERSHAM MORTGAGE, LLC	1	$305,558.32	0.31%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$594,825.00	0.61%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$202,320.00	0.21%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$620,000.00	0.63%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$273,000.00	0.28%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$661,000.00	0.67%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$286,000.00	0.29%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	$244,000.00	0.25%	0	$0.00	
		3	$530,224.33	0.54%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$268,000.00	0.27%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$331,400.00	0.34%	0	$0.00	
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,917.00	0.33%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	$16,496,304.58	16.84%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$317,600.00	0.32%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$218,000.00	0.22%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$961,000.00	0.98%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$597,500.00	0.61%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,149,000.00	1.17%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,392,382.00	1.42%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,344,900.00	1.37%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$396,000.00	0.4%	0	$0.00	
	GOOGIAN INC., A CORPORATION.	1	$372,000.00	0.38%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.28%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$219,450.00	0.22%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$510,000.00	0.52%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$263,500.00	0.27%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$340,000.00	0.35%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$298,696.62	0.3%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	$143,000.00	0.15%	0	$0.00	
		1	$230,000.00	0.23%	0	$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOME USA MORTGAGE	1	$308,500.00	0.31%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.31%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$265,000.00	0.27%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$331,500.00	0.34%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	$350,200.00	0.36%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC.	1	$183,700.00	0.19%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$174,514.77	0.18%	0	$0.00	
	ICM REAL ESTATE INC, A CALFORNIA CORPORATION	1	$508,000.00	0.52%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$379,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$150,350.00	0.15%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$160,000.00	0.16%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$703,000.00	0.72%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$222,800.00	0.23%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$229,900.00	0.23%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$242,015.00	0.25%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$316,792.21	0.32%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$408,000.00	0.42%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$341,600.00	0.35%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$242,910.00	0.25%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$416,150.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$351,960.00	0.36%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$753,000.00	0.77%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$183,000.00	0.19%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$216,000.00	0.22%	0	$0.00	
		5	$1,339,700.00	1.37%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$310,300.15	0.32%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	0.22%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$392,700.00	0.4%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION.	1	$315,000.00	0.32%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$256,130.43	0.26%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$272,000.00	0.28%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	$908,660.19	0.93%	0	$0.00	
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$155,856.99	0.16%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$198,000.00	0.2%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$230,254.68	0.24%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$384,750.00	0.39%	0	$0.00	
	NORTH ISLAND CREDIT UNION.	1	$299,105.33	0.31%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$483,800.00	0.49%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$239,990.00	0.25%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.27%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$330,000.00	0.34%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.3%	0	$0.00	
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$407,000.00	0.42%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	$5,486,077.97	5.6%	0	$0.00	
		1	$416,600.00	0.43%	0	$0.00	

	OPTIMUM FIRST., A CALIFORNIA CORPORATION						
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$315,100.00	0.32%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	$1,001,950.00	1.02%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$179,000.00	0.18%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$308,500.00	0.31%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$254,400.00	0.26%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$350,550.00	0.36%	0	$0.00	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$433,800.00	0.44%	0	$0.00	
	PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	$394,805.26	0.4%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI	1	$453,600.00	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$250,000.00	0.26%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$335,000.00	0.34%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$274,500.00	0.28%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$298,696.62	0.3%	0	$0.00	
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE.	1	$143,450.00	0.15%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$261,000.00	0.27%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	$248,515.05	0.25%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$184,500.00	0.19%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$331,500.00	0.34%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.25%	0	$0.00	

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,301,400.00	2.35%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$208,000.00	0.21%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$348,800.00	0.36%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$872,953.00	0.89%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY.	1	$215,625.00	0.22%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$717,000.00	0.73%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.43%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$103,162.60	0.11%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,050,000.00	1.07%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$383,078.41	0.39%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$530,000.00	0.54%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$828,000.00	0.85%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$417,000.00	0.43%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$424,000.00	0.43%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,048.52	0.42%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$410,394.52	0.42%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$365,000.00	0.37%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$714,500.00	0.73%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$326,000.00	0.36%	0	$0.00	
Total			**331**	**$97,944,065.28**	**100%**	**0**	**$0.00**	
3140F0RL0		1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION	1	$279,200.00	0.17%	0	$0.00	

	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$232,700.00	0.14%	0	$0.00	
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$168,800.00	0.1%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$631,000.00	0.38%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$650,050.00	0.4%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$275,250.00	0.17%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,708,188.25	1.65%	0	$0.00	
	ACG FUNING, INC., A CALIFORNIA CORPORATION	1	$451,500.00	0.28%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	$456,000.00	0.28%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.1%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$789,250.00	0.48%	0	$0.00	
	AFI-FINANCIAL INC, A MICHIGAN CORPORTION	1	$109,500.00	0.07%	0	$0.00	
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$381,000.00	0.23%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.23%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	2	$601,000.00	0.37%	0	$0.00	
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	$204,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	$232,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$399,000.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION	1	$249,250.00	0.15%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.13%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	$1,114,000.00	0.68%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$175,746.42	0.11%	0	$0.00	
		3	$710,083.00	0.43%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$344,000.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	$237,475.11	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$100,800.00	0.06%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$312,686.13	0.19%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$119,823.22	0.07%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$562,242.93	0.34%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$142,080.00	0.09%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$157,183.20	0.1%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.2%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$550,500.00	0.34%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.18%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$802,000.00	0.49%	0	$0.00	
	ASSURED MORTGAGE, INC..	1	$276,000.00	0.17%	0	$0.00	
	ATLANTIC COAST BANK	1	$285,000.00	0.17%	0	$0.00	
	ATLANTIC COAST BANK.	1	$285,000.00	0.17%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$987,000.00	0.6%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$288,000.00	0.18%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$411,000.00	0.25%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$648,265.53	0.39%	0	$0.00	
	BANK OF JACKSON HOLE	1	$371,405.91	0.23%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$185,020.00	0.11%	0	$0.00	
		1	$90,000.00	0.05%	0	$0.00	

	BCK CAPITAL INC, AN OREGON CORPORATION						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,708,879.00	1.65%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,309.23	0.1%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$217,054.55	0.13%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$624,000.00	0.38%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$432,000.00	0.26%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$288,400.00	0.18%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,388.07	0.15%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.19%	0	$0.00	
	C & T MORTGAGE, INC.	2	$336,950.00	0.21%	0	$0.00	
	C&T MORTGAGE, INC.`	1	$168,150.00	0.1%	0	$0.00	
	CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	$416,650.00	0.25%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$399,410.72	0.24%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$213,750.00	0.13%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$189,773.46	0.12%	0	$0.00	
	CATALYST MORTGAGE	1	$412,900.00	0.25%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$253,633.38	0.15%	0	$0.00	
	CITIZENS BANK, STATE CHARTERED BANK	1	$106,842.37	0.07%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$250,000.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$298,300.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$100,000.00	0.06%	0	$0.00	
	COMMUNITY SHORES BANK	1	$106,400.00	0.06%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$974,714.85	0.59%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$219,450.00	0.13%	0	$0.00	

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	$505,000.00	0.31%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$372,775.16	0.23%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	$2,855,776.00	1.74%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$239,200.00	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE.	1	$171,000.00	0.1%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$346,841.77	0.21%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$754,000.00	0.46%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,793,050.00	1.09%	0	$0.00	
	DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	$308,500.00	0.19%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$99,698.29	0.06%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$280,250.00	0.17%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$760,000.00	0.46%	0	$0.00	
	ENTERPRISE BANK	2	$466,859.40	0.28%	0	$0.00	
	EQUIFUND MORTGAGE	1	$349,600.00	0.21%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$298,600.00	0.18%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$384,000.00	0.23%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$753,950.00	0.46%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$131,000.00	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$149,090.04	0.09%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$242,000.00	0.15%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	$527,000.00	0.32%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,059,000.00	0.65%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$384,000.00	0.23%	0	$0.00	
		2	$490,455.00	0.3%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$289,750.00	0.18%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$702,000.00	0.43%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$296,800.00	0.18%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$871,262.00	0.53%	0	$0.00	
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	$234,100.00	0.14%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$630,906.50	0.38%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$769,623.00	0.47%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$156,465.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$95,710.37	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	$38,423,898.94	23.41%	0	$0.00	
	FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	$241,500.00	0.15%	0	$0.00	
	FORTREN FUNDING LLC	1	$224,250.00	0.14%	0	$0.00	
	FORTREN FUNDING LLC.	1	$270,000.00	0.16%	0	$0.00	
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY.	1	$140,592.58	0.09%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$237,500.00	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$272,000.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$674,000.00	0.41%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,576,600.00	0.96%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,492,738.00	0.91%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$417,000.00	0.25%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$609,646.52	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$186,337.00	0.11%	0	$0.00	

	GOODMORTGAGE.COM, A CORPORATION	1	$396,000.00	0.24%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$417,000.00	0.25%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$134,000.00	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	3	$1,301,000.00	0.79%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.24%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$294,000.00	0.18%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALFORNIA CORPORATION	1	$256,134.43	0.16%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	$834,000.00	0.51%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$396,000.00	0.24%	0	$0.00	
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION	1	$142,793.60	0.09%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	$972,800.00	0.59%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	$1,700,850.00	1.04%	0	$0.00	
	HOME USA MORTGAGE, INC..	1	$164,800.00	0.1%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$405,000.00	0.25%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	3	$841,170.00	0.51%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$133,890.92	0.08%	0	$0.00	
	IAB FINANCIAL BANK	1	$155,100.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$642,002.00	0.39%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$175,000.00	0.11%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$229,600.00	0.14%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$397,000.00	0.24%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.1%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$315,200.00	0.19%	0	$0.00	
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$322,500.00	0.2%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	6	$989,175.00	0.6%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA	1	$461,810.00	0.28%	0	$0.00	

	CORPORATION					
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$210,500.00	0.13%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	$959,650.00	0.58%	0	$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS.	1	$155,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$592,293.85	0.36%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$1,078,750.00	0.66%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$649,470.28	0.4%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$200,000.00	0.12%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$141,625.00	0.09%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,372,550.00	0.84%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$667,000.00	0.41%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$324,032.46	0.2%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,401,300.00	0.85%	0	$0.00
	MAPS CREDIT UNION	2	$559,000.00	0.34%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$335,500.00	0.2%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	5	$815,586.39	0.5%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	3	$870,076.36	0.53%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$247,410.00	0.15%	0	$0.00
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	$159,629.20	0.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$183,000.00	0.11%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$242,400.00	0.15%	0	$0.00
		1	$236,000.00	0.14%	0	$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA						
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$200,710.40	0.12%	0	$0.00	
	MOERGAGE X-CHANGE, TEXAS CORPORATION.	1	$144,668.23	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$280,000.00	0.17%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	$128,011.14	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$386,300.00	0.24%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$102,750.00	0.06%	0	$0.00	
	MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI	1	$145,589.56	0.09%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$298,725.00	0.18%	0	$0.00	
	MORTGAGE PRO'S ,INC.	1	$187,185.00	0.11%	0	$0.00	
	MORTGAGE PRO'S, INC.	1	$380,000.00	0.23%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$233,000.00	0.14%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	$252,000.00	0.15%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$378,300.00	0.23%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	$1,010,192.10	0.62%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	$1,975,334.56	1.2%	0	$0.00	
	NOBLE HOME LOANS, INC.	2	$279,120.00	0.17%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	3	$1,081,262.27	0.66%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$611,809.72	0.37%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$86,369.72	0.05%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$240,000.00	0.15%	0	$0.00	

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.21%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.15%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	OPTIMUM FIRST, INC., A CALFORNIA CORPORATION	1	$212,000.00	0.13%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	$4,346,000.00	2.65%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$319,000.00	0.19%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$384,000.00	0.23%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	$999,250.00	0.61%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$166,609.17	0.1%	0	$0.00	
	PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	$172,800.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$570,000.00	0.35%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$437,000.00	0.27%	0	$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	$386,000.00	0.24%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$152,000.00	0.09%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$200,000.00	0.12%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$169,505.42	0.1%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	$1,613,135.23	0.98%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$154,400.00	0.09%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$384,500.00	0.23%	0	$0.00	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	$285,000.00	0.17%	0	$0.00	
		1	$404,600.00	0.25%	0	$0.00	

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)						
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	$300,000.00	0.18%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$417,000.00	0.25%	0	$0.00	
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$220,000.00	0.13%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$169,508.42	0.1%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$300,948.00	0.18%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$480,000.00	0.29%	0	$0.00	
	SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	$265,701.00	0.16%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$400,000.00	0.24%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$352,250.00	0.21%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	$191,000.00	0.12%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	$244,000.00	0.15%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$344,700.00	0.21%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.24%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,199,100.00	0.73%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC.	1	$163,763.28	0.1%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$810,000.00	0.49%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$174,000.00	0.11%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	$95,845.96	0.06%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$224,900.00	0.14%	0	$0.00	
		1	$85,500.00	0.05%	0	$0.00	

	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION.					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$311,498.54	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$354,551.19	0.22%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY.	1	$147,920.00	0.09%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$166,400.00	0.1%	0	$0.00
	TEXAS STATE HOME LOANS, INC..	1	$239,200.00	0.15%	0	$0.00
	TEXELL CREDIT UNION	2	$273,767.25	0.17%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$318,624.94	0.19%	0	$0.00
	THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION.	1	$335,270.27	0.2%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	$1,169,074.14	0.71%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$399,750.00	0.24%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$133,920.00	0.08%	0	$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.17%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$347,000.00	0.21%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$485,000.00	0.3%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$2,126,750.00	1.3%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$382,500.00	0.23%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$157,500.00	0.1%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$830,000.00	0.51%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$792,000.00	0.48%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$155,690.30	0.09%	0	$0.00
		1	$183,500.00	0.11%	0	$0.00

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,281,905.00	0.78%	0	$0.00
		US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	$280,000.00	0.17%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$659,300.00	0.4%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.29%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,486,000.00	1.51%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$215,000.00	0.13%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	$1,814,300.00	1.11%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$195,678.00	0.12%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,147,187.00	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,398.11	0.25%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$713,270.00	0.56%	0	$0.00
Total			**600**	**$164,126,179.31**	**100%**	**0**	**$0.00**
3140F0RM8		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,759.88	0.49%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$357,917.23	1%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.95%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$234,676.23	0.66%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.93%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$367,840.00	1.03%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$231,800.00	0.65%	0	$0.00
			1	$206,327.94	0.58%	0	$0.00

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION						
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$279,131.94	0.78%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$176,766.50	0.5%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,651,926.17	4.63%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$268,000.00	0.75%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$290,800.00	0.82%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$245,000.00	0.69%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$457,800.00	1.28%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$252,109.94	0.71%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$410,400.00	1.15%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$296,650.00	0.83%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$342,000.00	0.96%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$153,600.00	0.43%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION,CREDIT UNION	1	$188,000.00	0.53%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$650,000.00	1.82%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$677,000.00	1.9%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$377,502.23	1.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,500.00	0.84%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$273,000.00	0.77%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$9,157,098.81	25.68%	0	$0.00	
	FORTREN FUNDING LLC	1	$312,900.00	0.88%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$648,812.45	1.82%	0	$0.00	
		1	$606,163.71	1.7%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$283,570.28	0.8%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$251,250.00	0.7%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	4	$1,137,748.68	3.19%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$175,850.00	0.49%	0	$0.00	
	HMOESTAR MORTGGE, INC.,	1	$196,000.00	0.55%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$228,975.00	0.64%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$228,285.06	0.64%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.84%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$361,000.00	1.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$179,792.00	0.5%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$345,000.00	0.97%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$504,900.00	1.42%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$262,047.18	0.73%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.73%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$190,057.00	0.53%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	1.17%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB	1	$345,000.00	0.97%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$387,000.00	1.09%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.65%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$211,500.00	0.59%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	$159,779.57	0.45%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$261,439.31	0.73%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	$181,708.25	0.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT	1	$256,417.20	0.72%	0	$0.00	
	OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.8%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$398,900.00	1.12%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$932,500.00	2.62%	0	$0.00	
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$350,051.76	0.98%	0	$0.00	
	PIONEER BANK, SSB	1	$407,844.66	1.14%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION	1	$625,500.00	1.75%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$391,459.93	1.1%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$187,000.00	0.52%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$310,000.00	0.87%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$188,794.00	0.53%	0	$0.00	
	RPM MORTGAGE, INC.	1	$403,206.15	1.13%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$298,578.71	0.84%	0	$0.00	
	SEACOSTA MORTGAGE CORPORATION.	1	$211,034.82	0.59%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	$342,000.00	0.96%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$228,000.00	0.64%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$230,850.00	0.65%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$574,750.00	1.61%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$264,000.00	0.74%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$611,764.00	1.72%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$362,000.00	1.02%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$264,000.00	0.74%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$179,514.20	0.49%	0	$0.00
Total			**114**	**$35,656,050.79**	**100%**	**0**	**$0.00**
3140F0RN6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$533,662.00	1.54%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$203,000.00	0.59%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$347,000.00	1%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$440,000.00	1.27%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$100,000.00	0.29%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$333,010.00	0.96%	0	$0.00
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$74,668.21	0.22%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$207,000.00	0.6%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$213,500.00	0.62%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$324,000.00	0.94%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$946,200.00	2.74%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$412,000.00	1.19%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$137,204.73	0.4%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	$118,441.19	0.34%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE.	1	$168,322.59	0.49%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$354,245.00	1.02%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$531,000.00	1.54%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION,CREDIT UNION	1	$110,000.00	0.32%	0	$0.00
		CORNERESTONE MORTGAGE SERVICES, INC., A CORPORATION	1	$369,600.00	1.07%	0	$0.00
			1	$207,000.00	0.6%	0	$0.00

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$307,500.00	0.89%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$223,500.00	0.65%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$639,361.86	1.85%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,286,530.58	3.72%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$196,800.00	0.57%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$275,700.00	0.8%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$100,000.00	0.29%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.21%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$126,000.00	0.36%	0	$0.00	
	ENTERPRISE BANK	1	$226,000.00	0.65%	0	$0.00	
	EQUIFUND MORTGAGE	1	$382,250.00	1.11%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$97,572.53	0.28%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$352,897.41	1.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$129,000.00	0.37%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$107,200.00	0.31%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$113,861.17	0.33%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$8,848,226.59	25.6%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$406,500.00	1.18%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES,INC.,TEXAS CORPORATION	1	$363,000.00	1.05%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$260,000.00	0.75%	0	$0.00	

	GOODMORTGAGE.COM, A CORPORATION.	1	$365,200.00	1.06%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$147,000.00	0.43%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	3	$1,280,000.00	3.7%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$119,581.36	0.35%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$411,000.00	1.19%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$303,000.00	0.88%	0	$0.00	
	INDEPENDENT BANK	3	$597,000.00	1.73%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$595,000.00	1.72%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$302,000.00	0.87%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	1.21%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$110,300.62	0.32%	0	$0.00	
	LENDERLIVE NETWORK LLC.	1	$278,790.86	0.81%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$236,500.00	0.68%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$289,750.00	0.84%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$876,000.00	2.53%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$152,000.00	0.44%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$109,126.71	0.32%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$178,700.00	0.52%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$156,800.00	0.45%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$594,758.86	1.72%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$533,600.00	1.54%	0	$0.00	
	PALM LENDING, LLC	1	$354,673.66	1.03%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$142,582.92	0.41%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$137,000.00	0.4%	0	$0.00	
		1	$182,875.00	0.53%	0	$0.00	

		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$223,500.00	0.65%	0	$0.00
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$393,365.00	1.14%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$312,255.00	0.9%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$378,500.00	1.09%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$363,000.00	1.05%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$297,000.00	0.86%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$133,600.00	0.39%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$255,883.15	0.74%	0	$0.00
		TESAS HOMEPLACE MORTGAGE COMPANY	1	$116,494.75	0.34%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$319,600.00	0.92%	0	$0.00
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$173,000.00	0.5%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$314,560.00	0.91%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$560,000.00	1.62%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$125,000.00	0.36%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$438,000.00	1.27%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$183,600.00	0.53%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$120,700.00	0.32%	0	$0.00
Total			**140**	**$34,567,051.75**	**100%**	**0**	**$0.00**
3140F0RP1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	$95,601.81	2.52%	0	$0.00
			2	$189,718.23	4.99%	0	$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI						
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$104,768.11	2.76%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$105,041.00	2.76%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$104,000.00	2.74%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$108,800.00	2.86%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$101,107.34	2.66%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	$99,855.66	2.63%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$101,718.44	2.68%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC..	1	$98,790.00	2.6%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$107,847.83	2.84%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$993,562.93	26.14%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$100,000.00	2.63%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$89,739.75	2.36%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$92,000.00	2.42%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$97,459.37	2.56%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,855.91	2.63%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$106,673.82	2.81%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	$107,348.53	2.82%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$101,104.12	2.66%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION.	1	$97,959.81	2.58%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$100,797.30	2.65%	0	$0.00	

		RGBW, INC., A CORPORATION	1	$100,000.00	2.63%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$87,500.00	2.3%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTIY CORPO	1	$100,410.47	2.64%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$98,134.25	2.58%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$104,855.34	2.76%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$106,400.00	2.79%	0	$0.00
Total			**38**	**$3,801,050.02**	**100%**	**0**	**$0.00**
3140F0RQ9		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$165,718.09	2.18%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$151,300.00	1.99%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$306,662.90	4.04%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	$174,750.00	2.3%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$171,763.03	2.26%	0	$0.00
		ATLANTIC COAST BANK.	1	$164,073.64	2.16%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$329,657.54	4.34%	0	$0.00
		BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$167,169.37	2.2%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$159,789.30	2.1%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	$172,000.00	2.26%	0	$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$152,000.00	2%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$470,318.38	6.19%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$158,369.50	2.08%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$151,156.13	1.99%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$167,920.00	2.21%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	$1,774,166.05	23.36%	0	$0.00

		BANK						
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$166,780.09	2.2%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,200.00	2.08%	0	$0.00	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$168,300.00	2.22%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$170,995.33	2.25%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$161,910.00	2.13%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$154,800.00	2.04%	0	$0.00	
		MAPS CREDIT UNION	1	$158,785.83	2.09%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$165,144.03	2.17%	0	$0.00	
		PALM LENDING, LLC.	1	$160,495.65	2.11%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$159,704.58	2.1%	0	$0.00	
		SABAL PALM BANK, A STATE CHARTERED BANK	1	$175,000.00	2.3%	0	$0.00	
		SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY.	1	$151,779.84	2%	0	$0.00	
		THE CALLAWAY BANK, NATIONAL BANK	1	$158,900.00	2.09%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$159,774.56	2.1%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$159,984.70	2.11%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$154,500.00	2.03%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$174,000.00	2.32%	0	$0.00	
Total			**47**	**$7,595,868.54**	**100%**	**0**	**$0.00**	
3140F0RR7		1ST ALLIANCE MORTGAGE LLC	1	$122,039.08	3.69%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$240,096.44	7.25%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$121,956.95	3.68%	0	$0.00	

		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	2	$236,250.00	7.14%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$115,500.00	3.49%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$119,555.55	3.61%	0	$0.00	
		FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	$110,500.00	3.34%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$464,105.88	14.02%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$116,397.03	3.52%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$118,194.33	3.57%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$118,500.00	3.58%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$124,450.00	3.76%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$119,316.43	3.6%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$118,240.62	3.57%	0	$0.00	
		PARADISE BANK, A FEDERAL BANK	1	$115,500.00	3.49%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$119,528.70	3.61%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$112,500.00	3.4%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$117,750.00	3.56%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$117,709.23	3.56%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC.	1	$117,756.13	3.56%	0	$0.00	
		TEXAS LOAN STAR, INC..	1	$123,540.73	3.73%	0	$0.00	
		TEXAS STATE HOME LOANS, INC.	1	$124,000.00	3.75%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$116,642.13	3.52%	0	$0.00	
Total			**28**	**$3,310,029.23**	**100%**	**0**	**$0.00**	
3140F0RS5		AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION	1	$176,000.00	1.97%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$298,228.75	3.33%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$257,250.00	2.88%	0	$0.00	
			1	$180,000.00	2.01%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION						
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$263,551.62	2.95%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$159,798.69	1.79%	0	$0.00	
	CATALYST MORTGAGE	1	$199,358.92	2.23%	0	$0.00	
	CATALYST MORTGAGE.	1	$367,547.51	4.11%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$209,204.22	2.34%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$198,499.95	2.22%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$156,800.00	1.75%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,718,868.88	19.22%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$151,746.88	1.7%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$191,009.38	2.14%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	4.66%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$398,518.51	4.46%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$249,074.07	2.79%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$364,000.00	4.07%	0	$0.00	
	HOME FUNDING CORP.	1	$156,687.11	1.75%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$199,162.41	2.23%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$172,055.05	1.92%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$162,595.18	1.82%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$151,200.00	1.69%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$686,957.48	7.68%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$164,792.40	1.84%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	$159,393.69	1.78%	0	$0.00	

		COMPANY, A					
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	$220,679.31	2.47%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$281,824.00	3.15%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$232,513.75	2.6%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$398,956.21	4.45%	0	$0.00
Total			**38**	**$8,943,273.97**	**100%**	**0**	**$0.00**
3140F0RT3		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$440,482.25	41.77%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$289,077.65	27.41%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$324,950.00	30.82%	0	$0.00
Total			**3**	**$1,054,509.90**	**100%**	**0**	**$0.00**
3140F0RU0		1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	$108,402.30	2.65%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$106,269.17	2.6%	0	$0.00
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	$107,870.23	2.64%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$94,764.57	2.32%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$92,250.35	2.26%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC..	1	$102,223.35	2.5%	0	$0.00
		BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	$105,857.22	2.59%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	2	$199,477.30	4.88%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$205,343.01	5.02%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$90,521.21	2.21%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$85,889.30	2.1%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION.	1	$89,886.77	2.2%	0	$0.00
			1	$104,368.53	2.55%	0	$0.00

		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$977,604.90	23.92%	0	$0.00
		HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$87,889.28	2.15%	0	$0.00
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$85,930.56	2.1%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$205,058.31	5.02%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$88,557.46	2.17%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$99,498.51	2.43%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	$107,764.24	2.64%	0	$0.00
		MORTGAGE SELECT, INC	1	$99,730.09	2.44%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$85,394.87	2.09%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$95,080.22	2.33%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$192,108.76	4.7%	0	$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$90,680.43	2.22%	0	$0.00
		THE HOME EQUITY NETWORK, LLC	1	$105,863.51	2.59%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$93,215.38	2.28%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$86,787.29	2.12%	0	$0.00
		VELOCITY FINANCIAL, LLC.	1	$93,000.00	2.28%	0	$0.00
Total			**42**	**$4,087,287.12**	**100%**	**0**	**$0.00**
3140F0RV8		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$134,635.63	2.2%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$141,658.92	2.32%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$135,000.00	2.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	$135,500.00	2.22%	0	$0.00

	CORPORATION						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$275,693.34	4.51%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,798.03	2.37%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$146,955.00	2.4%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$150,000.00	2.45%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	$137,427.59	2.25%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,635.63	2.2%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$135,800.00	2.22%	0	$0.00	
	ENTERPRISE BANK	1	$132,000.00	2.16%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$139,807.11	2.29%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,687,636.68	27.59%	0	$0.00	
	GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$133,919.37	2.19%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$141,450.41	2.31%	0	$0.00	
	GREENWAY FUNDING GROUP INC.	1	$149,793.34	2.45%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$132,812.61	2.17%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$134,586.42	2.2%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$129,000.00	2.11%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$143,611.35	2.35%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$137,603.69	2.25%	0	$0.00	
	OPENGATE LOANS INC. DBA OPENGATE LENDING.	1	$134,368.76	2.2%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$131,400.00	2.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$259,937.52	4.25%	0	$0.00	
		1	$136,500.00	2.23%	0	$0.00	

		THE CALLAWAY BANK, NATIONAL BANK						
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$150,000.00	2.45%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$134,388.99	2.2%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$142,994.22	2.34%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$142,500.00	2.33%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$149,484.31	2.43%	0	$0.00	
Total			**44**	**$6,115,898.92**	**100%**	**0**	**$0.00**	
3140F0RW6		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$123,200.00	4.96%	0	$0.00	
		BANK OF COMMERCE	1	$113,400.00	4.56%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$119,835.90	4.82%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$120,000.00	4.83%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$112,641.61	4.53%	0	$0.00	
		ENTERPRISE BANK	1	$120,000.00	4.83%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$369,307.83	14.86%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$232,900.00	9.37%	0	$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$116,356.53	4.68%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$112,000.00	4.51%	0	$0.00	
		HOMEWAY MORTGAGE, LLC.	1	$123,829.16	4.98%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	1	$122,822.47	4.94%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$115,500.00	4.65%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$110,400.00	4.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$118,732.47	4.78%	0	$0.00	

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$119,491.02	4.81%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$123,571.38	4.97%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$111,000.00	4.48%	0	$0.00	
Total			**21**	**$2,484,988.37**	**100%**	**0**	**$0.00**	
3140F0RX4		BUENA VISTA LENDING GROUP, LLC	2	$313,231.82	26.64%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$174,400.00	14.83%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,211.00	11.92%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$253,334.03	21.54%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$167,937.96	14.28%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$126,786.00	10.79%	0	$0.00	
Total			**8**	**$1,175,900.81**	**100%**	**0**	**$0.00**	
3140F0RY2		ACADEMY MORTGAGE CORP	2	$550,155.81	11.01%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$390,466.98	7.82%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$416,475.35	8.34%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$403,021.16	8.07%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$98,756.04	1.98%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$180,000.00	3.6%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$932,156.93	18.66%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$435,000.00	8.71%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$489,000.00	9.79%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$285,631.85	5.72%	0	$0.00	
			1	$270,992.57	5.42%	0	$0.00	

		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION					
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$174,683.54	3.5%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	$369,501.60	7.38%	0	$0.00
Total			**18**	**$4,995,841.83**	**100%**	**0**	**$0.00**
3140F0RZ9		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$549,000.00	3.56%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	$359,970.17	2.33%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$468,423.32	3.03%	0	$0.00
		ARCSTONE FINANCIAL INC.	1	$366,169.76	2.37%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	$199,944.62	1.3%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC	1	$252,773.08	1.64%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$264,000.00	1.71%	0	$0.00
		CATALYST MORTGAGE	1	$215,000.00	1.39%	0	$0.00
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	$160,603.26	1.04%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$271,000.00	1.76%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,834,716.91	24.85%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$241,774.76	1.57%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$613,200.00	3.97%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$168,800.00	1.09%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION.	1	$312,000.00	2.02%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	$362,339.90	2.35%	0	$0.00
		HOME USA MORTGAGE, INC.	1	$364,200.00	2.36%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$153,000.00	0.99%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$225,802.60	1.46%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$204,155.00	1.32%	0	$0.00
			1	$380,000.00	2.46%	0	$0.00

		K & B CAPITAL CORP, A FLORIDA CORPORATION					
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$270,000.00	1.75%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$315,095.80	2.04%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$415,000.00	2.69%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$238,000.00	1.54%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$225,495.00	1.46%	0	$0.00
		MBS CAPITAL GROUP, INC.	1	$232,750.00	1.51%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$656,400.00	4.25%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$221,000.00	1.43%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$166,190.65	1.08%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$237,000.00	1.54%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.09%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$334,400.00	2.17%	0	$0.00
		RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$305,623.75	1.98%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$416,712.90	2.7%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$254,374.17	1.65%	0	$0.00
		TEXAS LOAN STAR, INC..	1	$261,000.00	1.69%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$368,800.00	2.39%	0	$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	$185,600.00	1.2%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$196,000.00	1.27%	0	$0.00
Total			**59**	**$15,434,315.65**	**100%**	**0**	**$0.00**
3140F0TE4		FIFTH THIRD MORTGAGE COMPANY	9	$1,050,252.16	100%	0	$0.00
Total			**9**	**$1,050,252.16**	**100%**	**0**	**$0.00**

3140F0TF1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$649,812.38	2.54%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$515,983.42	2.01%	0	$0.00	
		AMERIS BANK, A CORPORATION.	1	$235,917.60	0.92%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$279,578.28	1.09%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$224,765.69	0.88%	0	$0.00	
		ASSURANCE FINANCIAL GROUP,LLC	1	$189,726.24	0.74%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$432,000.00	1.69%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$475,329.32	1.86%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$330,000.00	1.29%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$192,000.00	0.75%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	41	$9,146,359.73	35.7%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	1.45%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$935,649.96	3.65%	0	$0.00	
		GOODMORTGAGE,COM, A CORPORATION.	1	$292,000.00	1.14%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	6	$2,076,491.80	8.11%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$188,000.00	0.73%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	$729,000.00	2.85%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$315,544.70	1.23%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$793,155.56	3.1%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	3	$1,090,426.62	4.26%	0	$0.00	
		PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$211,694.55	0.83%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	3	$1,026,399.47	4.01%	0	$0.00	

		POLI MORTGAGE GROUP INC., A CORPORATION.	2	$815,714.23	3.18%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$301,664.73	1.18%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$605,552.29	2.36%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	$1,710,347.96	6.68%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$242,298.59	0.95%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	$324,000.00	1.26%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$316,500.00	1.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$601,450.00	2.32%	0	$0.00
Total			**92**	**$25,619,363.12**	**100%**	**0**	**$0.00**
3140F0TG9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$79,130.64	2.12%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$125,895.40	3.37%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	50	$3,229,684.17	86.36%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$76,000.00	2.03%	0	$0.00
		GRAND RIVER BANK	1	$75,000.00	2.01%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	1.87%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$84,152.78	2.24%	0	$0.00
Total			**57**	**$3,739,862.99**	**100%**	**0**	**$0.00**
3140F0TH7		FIFTH THIRD MORTGAGE COMPANY	29	$2,909,281.32	96.86%	0	$0.00
		PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$94,360.79	3.14%	0	$0.00
Total			**30**	**$3,003,642.11**	**100%**	**0**	**$0.00**
3140F0TJ3		AMERICAN FINANCIAL MORTGAGE CORP.	1	$121,895.16	2.86%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$119,823.22	2.81%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	$3,426,077.73	80.33%	0	$0.00
		FIRST LANDMARK BANK	1	$117,826.16	2.76%	0	$0.00
		GRAND RIVER BANK	1	$124,815.85	2.93%	0	$0.00
		PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK.	1	$116,827.63	2.74%	0	$0.00
			1	$112,840.79	2.65%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		TBI MORTGAGE COMPANY, A CORPORATION	1	$124,815.85	2.92%	0	$0.00
Total			**36**	**$4,264,922.39**	**100%**	**0**	**$0.00**
3140F0TK0		AMERIS BANK, A CORPORATION	2	$285,978.08	4.73%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	34	$4,646,191.55	76.83%	0	$0.00
		GRAND RIVER BANK	1	$137,376.40	2.27%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$137,170.75	2.27%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$267,854.81	4.43%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$141,100.91	2.33%	0	$0.00
		POLI MORTGAGE GROUP INC, A CORPORATION	1	$149,000.00	2.46%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$137,750.00	2.28%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$145,000.00	2.4%	0	$0.00
Total			**44**	**$6,047,422.50**	**100%**	**0**	**$0.00**
3140F0TL8		ASSURANCE FINANCIAL GROUP LLC	1	$154,786.45	4.04%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$3,509,569.02	91.62%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$166,170.23	4.34%	0	$0.00
Total			**24**	**$3,830,525.70**	**100%**	**0**	**$0.00**
3140F0TM6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$69,667.91	5.91%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$67,409.07	5.71%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$841,269.43	71.31%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$44,338.83	3.76%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$83,489.91	7.08%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$73,600.00	6.23%	0	$0.00
Total			**20**	**$1,179,775.15**	**100%**	**0**	**$0.00**
3140F0TN4		FIFTH THIRD MORTGAGE COMPANY	10	$965,641.53	89.95%	0	$0.00
			1	$107,857.78	10.05%	0	$0.00

		LIBERTY MORTGAGE CORPORATION,AN ALABAMA CORPORATIO					
Total			**11**	**$1,073,499.31**	**100%**	**0**	**$0.00**
3140F0TP9		FIFTH THIRD MORTGAGE COMPANY	6	$700,816.91	66.42%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$123,405.00	11.7%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$111,060.10	10.53%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$119,838.36	11.35%	0	$0.00
Total			**9**	**$1,055,120.37**	**100%**	**0**	**$0.00**
3140F0TQ7		FIFTH THIRD MORTGAGE COMPANY	7	$942,070.00	87.78%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$131,088.61	12.22%	0	$0.00
Total			**8**	**$1,073,158.61**	**100%**	**0**	**$0.00**
3140F0TR5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$175,000.00	15.44%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	$801,963.32	70.75%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$156,602.73	13.81%	0	$0.00
Total			**7**	**$1,133,566.05**	**100%**	**0**	**$0.00**
3140F0TS3		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$528,000.00	4.13%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	$6,691,604.39	52.35%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$649,861.46	5.08%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION.	2	$536,134.47	4.19%	0	$0.00
		GOODMORTGAGE.COM,A CORPORATION	1	$172,455.00	1.35%	0	$0.00
		GRAND RIVER BANK	3	$484,158.49	3.79%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$317,373.52	2.48%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	3	$807,822.43	6.32%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	$921,406.13	7.21%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	$176,152.00	1.38%	0	$0.00
			1	$180,000.00	1.41%	0	$0.00

		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION					
		WEI MORTGAGE CORPORATION	1	$295,000.00	2.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	$1,023,029.79	8%	0	$0.00
Total			**56**	**$12,782,997.68**	**100%**	**0**	**$0.00**
3140F0TT1		FIFTH THIRD MORTGAGE COMPANY	15	$841,818.56	80.15%	0	$0.00
		GRAND RIVER BANK	1	$60,000.00	5.71%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$74,982.14	7.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	$73,468.31	7%	0	$0.00
Total			**18**	**$1,050,269.01**	**100%**	**0**	**$0.00**
3140F0TU8		FIFTH THIRD MORTGAGE COMPANY	11	$1,099,863.35	91.06%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$108,000.00	8.94%	0	$0.00
Total			**12**	**$1,207,863.35**	**100%**	**0**	**$0.00**
3140F0TV6		FIFTH THIRD MORTGAGE COMPANY	25	$1,842,042.46	100%	0	$0.00
Total			**25**	**$1,842,042.46**	**100%**	**0**	**$0.00**
3140F0TW4		FIFTH THIRD MORTGAGE COMPANY	9	$1,030,764.83	100%	0	$0.00
Total			**9**	**$1,030,764.83**	**100%**	**0**	**$0.00**
3140F0TX2		FIFTH THIRD MORTGAGE COMPANY	7	$954,500.00	86.86%	0	$0.00
		MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A	1	$144,386.34	13.14%	0	$0.00
Total			**8**	**$1,098,886.34**	**100%**	**0**	**$0.00**
3140F0Y81		CITIZENS BANK, NA	6	$1,802,162.41	100%	0	$0.00
Total			**6**	**$1,802,162.41**	**100%**	**0**	**$0.00**
3140F0Y99		CITIZENS BANK, NA	10	$2,749,603.98	100%	0	$0.00
Total			**10**	**$2,749,603.98**	**100%**	**0**	**$0.00**
3140F0YG3		ACADEMY MORTGAGE CORPORATION	1	$120,288.92	1.99%	0	$0.00
		CALIBER HOME LOANS INC	6	$731,123.79	12.12%	0	$0.00
		CAPITAL CITY BANK FL	4	$356,127.25	5.9%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$83,089.98	1.38%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$105,391.08	1.75%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$579,799.76	9.61%	0	$0.00
		EVERBANK	1	$62,352.10	1.03%	0	$0.00
			1	$127,352.00	2.11%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FBC MORTGAGE, LLC	1	$51,723.25	0.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$236,740.72	3.92%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$132,496.01	2.2%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$242,553.02	4.02%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$110,811.18	1.84%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$186,063.77	3.08%	0	$0.00
		PHH HOME LOANS, LLC	1	$106,955.78	1.77%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$188,902.12	3.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$118,272.21	1.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$441,085.10	7.31%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$206,650.42	3.43%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$127,173.17	2.11%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$128,065.09	2.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,244.82	2.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$450,941.64	7.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$290,833.51	4.82%	0	$0.00
		WATSON MORTGAGE CORP.	6	$715,188.54	11.86%	0	$0.00
Total			**58**	**$6,033,225.23**	**100%**	**0**	**$0.00**
3140F0YH1		AMERIS BANK	1	$201,638.38	4.37%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$340,276.04	7.37%	0	$0.00
		CALIBER HOME LOANS INC	3	$610,830.25	13.22%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$183,104.63	3.96%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$356,215.48	7.71%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$159,288.39	3.45%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$242,056.38	5.24%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$151,410.76	3.28%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$156,298.55	3.38%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$371,940.34	8.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,520.96	4.1%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$181,014.07	3.92%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$175,009.48	3.79%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$176,472.55	3.82%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$265,665.34	5.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$349,993.85	7.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$151,424.03	3.28%	0	$0.00
		WATSON MORTGAGE CORP.	2	$357,106.21	7.73%	0	$0.00
Total			**25**	**$4,619,265.69**	**100%**	**0**	**$0.00**
3140F0YL2		FIRST HOME MORTGAGE CORPORATION	4	$1,011,321.18	78.64%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$274,739.53	21.36%	0	$0.00
Total			**5**	**$1,286,060.71**	**100%**	**0**	**$0.00**
3140F0YM0		FIRST HOME MORTGAGE CORPORATION	4	$1,030,964.33	100%	0	$0.00
Total			**4**	**$1,030,964.33**	**100%**	**0**	**$0.00**
3140F0YP3		AXIA FINANCIAL LLC	1	$159,664.59	7.98%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$434,864.75	21.74%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$130,534.00	6.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$200,328.66	10.02%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$208,737.05	10.44%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$198,997.00	9.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,154.38	8.01%	0	$0.00
		RESIDENTIAL BANCORP	1	$175,611.11	8.78%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$331,240.03	16.55%	0	$0.00
Total			**11**	**$2,000,131.57**	**100%**	**0**	**$0.00**
3140F0YQ1		ACADEMY MORTGAGE CORPORATION	2	$426,080.03	9.81%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$132,694.23	3.05%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC.	1	$170,408.98	3.92%	0	$0.00
			1	$325,083.25	7.48%	0	$0.00

		CITY FIRST MORTGAGE SERVICES LLC					
		CMG MORTGAGE INC	2	$452,121.97	10.4%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$178,815.26	4.11%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$175,345.93	4.04%	0	$0.00
		FIRST OPTION MORTGAGE LLC	2	$305,302.86	7.03%	0	$0.00
		GUARANTEED RATE INC	1	$298,906.75	6.88%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$398,344.75	9.17%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$260,347.08	5.99%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$213,175.10	4.91%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$295,956.20	6.81%	0	$0.00
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$213,258.56	4.91%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$222,736.74	5.13%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$134,745.27	3.1%	0	$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$142,172.38	3.26%	0	$0.00
Total			**22**	**$4,345,495.34**	**100%**	**0**	**$0.00**
3140F0YR9		AMERIFIRST FINANCIAL INC	1	$193,521.96	12.35%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$156,548.23	9.99%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$162,549.13	10.37%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$105,190.15	6.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$269,379.33	17.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$279,889.25	17.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$399,982.18	25.53%	0	$0.00
Total			**8**	**$1,567,060.23**	**100%**	**0**	**$0.00**
3140F0ZA5		CITIZENS BANK, NA	26	$1,720,514.98	100%	0	$0.00
Total			**26**	**$1,720,514.98**	**100%**	**0**	**$0.00**
3140F0ZB3		CITIZENS BANK, NA	21	$1,377,388.16	100%	0	$0.00
Total			**21**	**$1,377,388.16**	**100%**	**0**	**$0.00**
3140F0ZC1		CITIZENS BANK, NA	11	$1,005,680.68	100%	0	$0.00
Total			**11**	**$1,005,680.68**	**100%**	**0**	**$0.00**
3140F0ZD9		CITIZENS BANK, NA	31	$3,035,763.77	100%	0	$0.00

Total			**31**	**$3,035,763.77**	**100%**	**0**	**$0.00**
3140F0ZE7		CITIZENS BANK, NA	11	$1,085,391.23	100%	0	$0.00
Total			**11**	**$1,085,391.23**	**100%**	**0**	**$0.00**
3140F0ZF4		CITIZENS BANK, NA	15	$1,013,585.76	100%	0	$0.00
Total			**15**	**$1,013,585.76**	**100%**	**0**	**$0.00**
3140F0ZG2		CITIZENS BANK, NA	17	$2,250,890.06	100%	0	$0.00
Total			**17**	**$2,250,890.06**	**100%**	**0**	**$0.00**
3140F13F7		ENDEAVOR CAPITAL, LLC	1	$195,500.00	4.52%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$389,393.00	9%	0	$0.00
		INLAND VALLEY HOME LOAN, INC.	1	$389,009.95	9%	0	$0.00
		PACIFIC LENDING LLC	1	$417,000.00	9.64%	0	$0.00
		SOUTHERN FIRST BANK	1	$363,850.00	8.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,239,650.00	51.79%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$329,984.31	7.64%	0	$0.00
Total			**14**	**$4,324,387.26**	**100%**	**0**	**$0.00**
3140F13G5		FIRST COMMUNITY BANK (TX)	1	$279,686.25	21.32%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$303,651.30	23.15%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$408,500.00	31.14%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$320,000.00	24.39%	0	$0.00
Total			**4**	**$1,311,837.55**	**100%**	**0**	**$0.00**
3140F13Y6		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,057.36	11.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$243,000.00	12.67%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$180,000.00	9.38%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$161,250.00	8.41%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$301,045.93	15.69%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$299,000.00	15.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$260,000.00	13.55%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$250,000.00	13.03%	0	$0.00

Total			**8**	**$1,918,353.29**	**100%**	**0**	**$0.00**
3140F13Z3		ACOPIA LLC A CORPORATION	1	$60,000.00	3.32%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$49,792.64	2.76%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$113,128.88	6.26%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$76,705.00	4.25%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$47,920.00	2.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$85,000.00	4.71%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$68,800.00	3.81%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$82,000.00	4.54%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$50,000.00	2.77%	0	$0.00
		GOLDWATER BANK NA DBA POWER MORTGAGE	1	$70,948.46	3.93%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$52,800.00	2.92%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$38,239.12	2.12%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$39,834.11	2.21%	0	$0.00
		INLANTA MORTGAGE INC	1	$55,000.00	3.05%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,651.63	4.63%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$61,244.95	3.39%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$40,000.00	2.21%	0	$0.00
		PULASKI BANK NA	1	$35,846.10	1.98%	0	$0.00
		REGENCY MORTGAGE CORP	1	$79,998.00	4.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$275,659.93	15.26%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$73,500.00	4.07%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$79,668.22	4.41%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$28,050.00	1.55%	0	$0.00
		WALLICK AND VOLK INC	1	$79,438.59	4.4%	0	$0.00

		WR STARKEY MORTGAGE L L P	1	$78,871.54	4.37%	0	$0.00
Total			**29**	**$1,806,097.17**	**100%**	**0**	**$0.00**
3140F14A7		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,790.00	10.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$233,500.00	22.49%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$117,400.00	11.31%	0	$0.00
		INLANTA MORTGAGE INC	1	$115,200.00	11.09%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$111,500.00	10.74%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$121,981.56	11.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$112,521.76	10.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,500.00	10.82%	0	$0.00
Total			**9**	**$1,038,393.32**	**100%**	**0**	**$0.00**
3140F14B5		AMERICAN EQUITY MORTGAGE INC	1	$104,664.13	9.86%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$87,000.00	8.2%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$297,900.00	28.06%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$100,000.00	9.42%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$88,000.00	8.29%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$88,000.00	8.29%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$110,000.00	10.36%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$94,000.00	8.85%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$92,000.00	8.67%	0	$0.00
Total			**11**	**$1,061,564.13**	**100%**	**0**	**$0.00**
3140F14C3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$276,505.44	5.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	$679,105.42	14.23%	0	$0.00

		CORPORATION					
		APEX HOME LOANS INC A CORPORATION	1	$475,000.00	9.95%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$226,000.00	4.73%	0	$0.00
		CLM MORTGAGE LLC	1	$364,049.34	7.63%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$213,750.00	4.48%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$129,800.00	2.72%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$267,650.85	5.61%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$185,112.50	3.88%	0	$0.00
		HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	$166,293.23	3.48%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$220,000.00	4.61%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY	1	$175,753.02	3.68%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$153,400.00	3.21%	0	$0.00
		NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	$211,111.82	4.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$905,076.50	18.96%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$125,250.00	2.62%	0	$0.00
Total			**21**	**$4,773,858.12**	**100%**	**0**	**$0.00**
3140F14D1		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$200,000.00	0.43%	0	$0.00
		AFMC MORTGAGE	1	$225,000.00	0.49%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,683,391.73	3.65%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORTION	1	$139,500.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$300,000.00	0.65%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$444,000.00	0.96%	0	$0.00
		AMERICAN MORTAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	$152,000.00	0.33%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$181,994.62	0.39%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$294,575.00	0.64%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$148,352.25	0.32%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$185,000.00	0.4%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$233,350.00	0.51%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$365,600.00	0.79%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$92,400.00	0.2%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	4	$852,496.76	1.85%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$170,000.00	0.37%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$256,000.00	0.56%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$84,000.00	0.18%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	3	$736,750.00	1.6%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$1,199,462.00	2.6%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$261,900.00	0.57%	0	$0.00	
	CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY	1	$467,100.00	1.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	$1,969,000.00	4.27%	0	$0.00	
	CBC NATIONAL BANK	1	$118,000.00	0.26%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$374,000.00	0.81%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$1,530,746.78	3.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	$101,800.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$229,200.00	0.5%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$300,000.00	0.65%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$229,900.00	0.5%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$88,858.69	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$104,100.00	0.23%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$580,200.00	1.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$276,200.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$279,030.13	0.61%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$101,000.00	0.22%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$360,386.00	0.78%	0	$0.00	
	ENDEAVOR CAPITAL,LLC.	1	$167,100.00	0.36%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,457,000.00	3.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$450,000.00	0.98%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$439,400.00	0.95%	0	$0.00	
	EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI	1	$253,900.00	0.55%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$165,000.00	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	0.17%	0	$0.00	
	FNB BANK INC	1	$151,920.00	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$141,000.00	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	$3,000,101.04	6.51%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$147,150.00	0.32%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$262,500.00	0.57%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	4	$717,551.00	1.56%	0	$0.00	
		1	$169,500.00	0.37%	0	$0.00	

	GREENTREE MORTGAGE COMPANY LP						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$707,850.00	1.54%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$79,050.00	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$103,300.00	0.22%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	9	$1,178,000.00	2.55%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$407,533.00	0.88%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	6	$1,786,480.00	3.87%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.33%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$175,000.00	0.38%	0	$0.00	
	M AND T BANK A CORPORATION	2	$479,691.42	1.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$264,209.39	0.57%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$540,996.76	1.17%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$151,336.98	0.33%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$168,000.00	0.36%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$309,122.44	0.67%	0	$0.00	
	ON Q FINANCIAL INC	1	$300,500.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$460,000.00	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$511,200.73	1.11%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$153,086.06	0.33%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$180,000.00	0.39%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$156,750.00	0.34%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$92,500.00	0.2%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$356,900.00	0.77%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$159,000.00	0.34%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION	2	$187,400.00	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$905,750.00	1.96%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$177,600.00	0.39%	0	$0.00	
	PULASKI BANK N A	3	$585,500.00	1.27%	0	$0.00	
	PULASKI BANK N.A.	1	$240,000.00	0.52%	0	$0.00	
	PULASKI BANK NA	6	$1,253,082.66	2.72%	0	$0.00	
	PULASKI BANK, N. A..	1	$109,000.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,864,455.00	4.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$171,000.00	0.37%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$410,000.00	0.89%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$129,500.00	0.28%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$156,000.00	0.34%	0	$0.00	
	SIRVA MORTGAGE INC	2	$425,000.00	0.92%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$133,600.00	0.29%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$121,100.00	0.26%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,064,048.00	2.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$184,300.00	0.4%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$175,000.00	0.38%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$775,800.00	1.68%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	$629,898.55	1.37%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	$372,980.99	0.81%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$649,000.00	1.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$199,724.41	0.43%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	$656,961.40	1.42%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$119,000.00	0.26%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$225,000.00	0.49%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$591,450.00	1.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$687,700.00	1.49%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$150,000.00	0.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$142,000.00	0.31%	0	$0.00
		VIP MORTGAGE INC	1	$274,500.00	0.6%	0	$0.00
		WALLICK AND VOLK INC	1	$120,000.00	0.26%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$260,000.00	0.56%	0	$0.00
Total			**231**	**$46,109,273.79**	**100%**	**0**	**$0.00**
3140F14E9		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$459,000.00	26.93%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$250,000.00	14.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$220,000.00	12.91%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$244,990.12	14.37%	0	$0.00
		SOUTHWEST FUNDING LP	1	$312,000.00	18.31%	0	$0.00
		V I P MORTGAGE INC	1	$218,400.00	12.81%	0	$0.00
Total			**7**	**$1,704,390.12**	**100%**	**0**	**$0.00**
3140F14F6		1ST PRIORITY MORTGAGE INC	1	$95,000.00	0.96%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,110.00	2.01%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$219,000.00	2.21%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$75,000.00	0.76%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$250,000.00	2.52%	0	$0.00
		CALATLANTIC MORTGAGE INC.	1	$100,000.00	1.01%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	1.56%	0	$0.00
		CAPSTAR LENDING LLC	1	$265,000.00	2.67%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.81%	0	$0.00
		CHURCHILL MORTGAGE	1	$130,150.00	1.31%	0	$0.00

	CORPORATION A CORPORATION						
	CONGRESSIONAL BANK A CHARTERED BANK	1	$99,500.00	1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$192,650.00	1.94%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$458,000.00	4.62%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	1.43%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$202,000.00	2.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$515,200.00	5.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$89,500.00	0.9%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$328,500.00	3.31%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$121,000.00	1.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$83,125.00	0.84%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$377,900.00	3.81%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$153,600.00	1.55%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$528,700.00	5.33%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$428,810.00	4.32%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$64,000.00	0.65%	0	$0.00	
	ON Q FINANCIAL INC	2	$457,150.00	4.61%	0	$0.00	
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$150,000.00	1.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	$170,000.00	1.71%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	$354,303.00	3.57%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$60,000.00	0.6%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$168,300.00	1.7%	0	$0.00	
		4	$891,987.00	8.99%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		RESIDENTIAL MORTGAGE SERVICES INC	5	$948,847.55	9.56%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$802,700.00	8.09%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$169,500.00	1.71%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$136,000.00	1.37%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$90,000.00	0.91%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$170,000.00	1.7%	0	$0.00
Total			**56**	**$9,921,532.55**	**100%**	**0**	**$0.00**
3140F14G4		ACOPIA LLC A CORPORATION	1	$68,750.00	6.12%	0	$0.00
		AMERIS BANK A CORPORATION	1	$41,250.00	3.67%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	$66,750.00	5.94%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$48,750.00	4.34%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$54,000.00	4.81%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	2	$144,750.00	12.89%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$80,000.00	7.12%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$73,500.00	6.55%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$44,000.00	3.92%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$72,500.00	6.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$75,500.00	6.72%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$65,000.00	5.79%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$51,585.24	4.59%	0	$0.00
		PULASKI BANK NA	1	$75,000.00	6.68%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$30,000.00	2.67%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$131,500.00	11.73%	0	$0.00
Total			**18**	**$1,122,835.24**	**100%**	**0**	**$0.00**

3140F14H2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$208,800.00	1.42%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$223,051.99	1.51%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	4	$987,615.89	6.7%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$175,025.00	1.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,276,466.74	15.44%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$195,000.00	1.32%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$233,497.49	1.58%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$193,500.00	1.31%	0	$0.00	
		CENDERA FUNDING INC	2	$383,300.00	2.6%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$278,802.97	1.89%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$225,541.42	1.53%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$460,000.00	3.12%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$199,153.56	1.35%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$220,000.00	1.49%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$305,899.88	2.07%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$824,173.78	5.59%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$295,000.00	2%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI	1	$367,819.00	2.49%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$240,000.00	1.63%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$254,952.74	1.73%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$188,583.02	1.28%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$302,514.27	2.05%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$180,000.00	1.22%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$251,858.39	1.71%	0	$0.00	

		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$440,000.00	2.98%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$25,552.20	0.17%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$199,162.10	1.35%	0	$0.00	
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$153,000.00	1.04%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	1.49%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$177,261.79	1.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,000.00	1.36%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$229,026.60	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$411,634.29	2.79%	0	$0.00	
		PULASKI BANK NA	1	$197,494.40	1.34%	0	$0.00	
		PULASKI BANK, N. A.	1	$186,029.66	1.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$402,298.01	2.73%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$201,300.00	1.37%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$333,500.00	2.26%	0	$0.00	
		RPM MORTGAGE INC	1	$550,000.00	3.73%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$475,000.00	3.22%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$192,800.00	1.31%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$243,963.12	1.65%	0	$0.00	
		VIP MORTGAGE INC	2	$437,151.46	2.98%	0	$0.00	
Total			**60**	**$14,745,729.77**	**100%**	**0**	**$0.00**	
3140F14J8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$103,000.00	9.64%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$107,500.00	10.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$275,250.00	25.75%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,000.00	8.61%	0	$0.00	

		HOMESTAR FINANCIAL CORP A CORPORATION	1	$92,000.00	8.61%	0	$0.00	
		INLANTA MORTGAGE INC	1	$100,000.00	9.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	9.35%	0	$0.00	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$101,200.00	9.47%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$98,000.00	9.16%	0	$0.00	
Total			**11**	**$1,068,950.00**	**100%**	**0**	**$0.00**	
3140F14K5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$230,000.00	1.93%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$268,000.00	2.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$163,000.00	1.37%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$215,300.00	1.8%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$600,000.00	5.03%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$102,500.00	0.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,382.47	1.19%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATION.	1	$168,000.00	1.41%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	1.31%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$130,000.00	1.09%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	0.84%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$250,000.00	2.1%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,200.00	1.02%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$187,800.00	1.57%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$87,000.00	0.73%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$372,400.00	3.12%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$375,000.00	3.14%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$540,380.00	4.53%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$225,825.00	1.89%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$268,000.00	2.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$588,000.00	4.93%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$186,400.00	1.56%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$202,300.00	1.7%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$230,000.00	1.93%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$393,738.85	3.3%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$146,200.00	1.23%	0	$0.00	
	INLANTA MORTGAGE INC	2	$456,000.00	3.82%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$221,000.00	1.85%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$194,000.00	1.63%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$120,000.00	1.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$192,000.00	1.61%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	1.53%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$282,000.00	2.36%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	$130,500.00	1.09%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$250,000.00	2.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$196,800.00	1.65%	0	$0.00	
	ON Q FINANCIAL INC	2	$382,000.00	3.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$173,900.00	1.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$220,000.00	1.84%	0	$0.00	

		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$146,203.00	1.23%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$117,000.00	0.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$251,500.00	2.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$204,880.00	1.72%	0	$0.00	
		PULASKI BANK NA	1	$147,550.00	1.24%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$196,000.00	1.64%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$214,200.00	1.8%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$534,100.00	4.48%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$423,236.00	3.55%	0	$0.00	
		WALLICK AND VOLK INC	1	$113,200.00	0.95%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$130,400.00	1.07%	0	$0.00	
Total			**63**	**$11,928,895.32**	**100%**	**0**	**$0.00**	
3140F14L3		AMERICAN EQUITY MORTGAGE INC	1	$136,050.00	12.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$130,370.00	11.96%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$150,000.00	13.76%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$134,100.00	12.3%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$134,950.00	12.38%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$136,000.00	12.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,000.00	12.94%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$127,500.00	11.7%	0	$0.00	
Total			**8**	**$1,089,970.00**	**100%**	**0**	**$0.00**	
3140F15Y4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,000.00	3.98%	0	$0.00	
			1	$396,556.52	6.31%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$375,000.00	5.96%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	4.45%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$336,200.00	5.35%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$3,134,920.00	49.85%	0	$0.00
		JMAC LENDING INC	1	$316,500.00	5.03%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$250,000.00	3.98%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	1	$231,724.00	3.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,502.00	4.38%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$342,000.00	5.44%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$100,000.00	1.59%	0	$0.00
Total			**19**	**$6,288,402.52**	**100%**	**0**	**$0.00**
3140F15Z1		ADVISA MORTGAGE SERVICES LTD	1	$225,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,728,178.00	4.02%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$1,147,000.00	2.67%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	$417,000.00	0.97%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$150,000.00	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$387,200.00	0.9%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$446,311.76	1.04%	0	$0.00
		AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$624,578.51	1.45%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$415,400.00	0.97%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$370,650.00	0.86%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$366,862.00	0.85%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$604,000.00	1.4%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.97%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$228,000.00	0.53%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$826,912.00	1.92%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$904,215.00	2.1%	0	$0.00	
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$345,000.00	0.8%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA	1	$271,000.00	0.63%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$311,546.00	0.72%	0	$0.00	
	CAPSTONE DIRECT INC	2	$823,000.00	1.91%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$417,000.00	0.97%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$696,893.75	1.62%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,001.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$260,000.00	0.6%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$725,600.00	1.69%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$417,000.00	0.97%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$252,750.00	0.59%	0	$0.00	
	DIRECTORS MORTAGE INC AN OREGON CORPORATION	1	$190,000.00	0.44%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$304,000.00	0.71%	0	$0.00	
	DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION.	1	$112,000.00	0.26%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$890,500.00	2.07%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$334,495.44	0.78%	0	$0.00	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$173,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$255,000.00	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$314,535.94	0.73%	0	$0.00	
	FIRST CENTUARY BANK, N.A,.	1	$288,000.00	0.67%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$702,900.00	1.63%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$339,000.00	0.79%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$350,000.00	0.81%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$140,000.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$545,000.00	1.27%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$235,000.00	0.55%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$284,600.00	0.66%	0	$0.00	
	INLANTA MORTGAGE INC	1	$147,500.00	0.34%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$404,000.00	0.94%	0	$0.00	
	JG WENTOWN HOME LENDING,LLC.	1	$200,000.00	0.47%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$225,000.00	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$220,000.00	0.51%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$499,500.00	1.16%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$524,900.00	1.22%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$200,000.00	0.47%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$696,791.24	1.62%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$306,750.00	0.71%	0	$0.00	
	MONARCH BANK	1	$337,150.00	0.78%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$400,000.00	0.93%	0	$0.00	

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.88%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	5	$1,848,200.00	4.3%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	2	$1,010,641.54	2.35%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$562,000.00	1.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$113,400.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$823,484.00	1.92%	0	$0.00	
	ON Q FINANCIAL INC	1	$245,000.00	0.57%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$360,000.00	0.84%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	$1,974,000.00	4.59%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$331,000.00	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,694,171.94	3.94%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$150,000.00	0.35%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$362,000.00	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,130,000.00	2.63%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,401,000.00	3.26%	0	$0.00	
	RMR FINANCIAL	1	$373,000.00	0.87%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$417,000.00	0.97%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$175,000.00	0.41%	0	$0.00	
	RPM MORTGAGE INC	2	$542,000.00	1.26%	0	$0.00	
	SAGE BANK	2	$578,250.00	1.34%	0	$0.00	
	SIRVA MORTGAGE INC	1	$167,000.00	0.39%	0	$0.00	
	SOUTHWEST BANK	1	$210,000.00	0.49%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$143,773.38	0.33%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	$947,553.49	2.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$113,329.05	0.26%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$125,800.00	0.29%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION	2	$540,000.00	1.26%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$232,666.00	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$389,425.46	0.91%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$243,000.00	0.57%	0	$0.00
		USA DIRECT FUNDING	1	$241,650.00	0.56%	0	$0.00
		V I P MORTGAGE INC	1	$300,000.00	0.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$627,000.00	1.46%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$522,500.00	1.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$184,800.00	0.44%	0	$0.00
Total			**140**	**$43,001,365.50**	**100%**	**0**	**$0.00**
3140F16A5		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$61,850.00	6.12%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$79,425.00	7.86%	0	$0.00
		CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY	1	$82,880.42	8.2%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$64,906.35	6.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$58,800.00	5.82%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,769.09	7.89%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$80,000.00	7.92%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,391.22	7.46%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$65,000.00	6.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$160,880.67	15.92%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$85,000.00	8.41%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	4.95%	0	$0.00
		WALLICK AND VOLK INC	1	$66,708.74	6.6%	0	$0.00
Total			**14**	**$1,010,611.49**	**100%**	**0**	**$0.00**
3140F16B3			1	$95,864.74	9.39%	0	$0.00

		1ST PORTFOLIO LENDING CORPORATION					
		1ST PRIORITY MORTGAGE INC	2	$195,716.15	19.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$103,500.00	10.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$94,725.80	9.28%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,595.37	10.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$104,848.71	10.27%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$109,352.50	10.72%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$106,845.84	10.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$100,000.00	9.81%	0	$0.00
Total			**10**	**$1,020,449.11**	**100%**	**0**	**$0.00**
3140F16C1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$122,327.39	11.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$119,827.10	11.16%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$112,238.06	10.45%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$123,649.96	11.51%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$119,834.67	11.16%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$112,726.38	10.5%	0	$0.00
		MONARCH BANK	1	$124,823.88	11.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$120,000.00	11.17%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$118,628.83	11.04%	0	$0.00
Total			**9**	**$1,074,056.27**	**100%**	**0**	**$0.00**
3140F16D9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$138,806.89	12.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	$125,145.73	11.65%	0	$0.00
			1	$135,616.10	12.62%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$131,814.01	12.27%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$149,788.66	13.94%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$136,806.97	12.73%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$137,000.00	12.75%	0	$0.00
		WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$119,661.26	11.12%	0	$0.00
Total			**8**	**$1,074,639.62**	**100%**	**0**	**$0.00**
3140F16E7		ALLIED LENDING GROUP INC	1	$350,000.00	6.86%	0	$0.00
		BELL STATE BANK AND TRUST	1	$175,000.00	3.43%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$312,000.00	6.12%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$293,594.95	5.76%	0	$0.00
		ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$358,000.00	7.02%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$271,893.49	5.33%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$508,000.00	9.96%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	8.17%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$697,000.00	13.66%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$658,000.00	12.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$229,000.00	4.49%	0	$0.00
		RPM MORTGAGE INC	2	$667,000.00	13.08%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$164,767.52	3.22%	0	$0.00
Total			**16**	**$5,101,255.96**	**100%**	**0**	**$0.00**
3140F16F4		APEX HOME LOANS INC	1	$294,203.81	6.21%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$370,000.00	7.8%	0	$0.00
			1	$283,929.82	5.99%	0	$0.00

		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C					
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$155,000.00	3.27%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	8.35%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$249,639.79	5.27%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$268,620.98	5.67%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$469,337.78	9.9%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$285,000.00	6.01%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$399,448.91	8.42%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$181,700.00	3.83%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$269,900.00	5.69%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$193,000.00	4.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$345,600.00	7.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$297,000.00	6.26%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$283,000.00	5.97%	0	$0.00
Total			**16**	**$4,741,381.09**	**100%**	**0**	**$0.00**
3140F16G2		AMERICAN EQUITY MORTGAGE INC	2	$193,708.96	17.88%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$97,471.48	9%	0	$0.00
		EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$102,375.01	9.45%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$87,351.77	8.06%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$103,645.79	9.57%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$102,939.26	9.5%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$91,178.06	8.42%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$103,863.05	9.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,589.76	8.36%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$110,000.00	10.17%	0	$0.00

Total			**11**	**$1,083,123.14**	**100%**	**0**	**$0.00**
3140F16H0		AMERICAN SECURITY MORTGAGE CORP	1	$72,901.67	7.21%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$50,000.00	4.95%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$79,894.65	7.91%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$71,089.00	7.03%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$78,791.72	7.8%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$48,000.00	4.75%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$32,323.92	3.2%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$74,369.80	7.36%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$52,311.03	5.18%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$83,425.00	8.25%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$70,000.00	6.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$109,852.36	10.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$48,150.00	4.76%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$84,688.07	8.38%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$54,846.57	5.42%	0	$0.00
Total			**16**	**$1,010,643.79**	**100%**	**0**	**$0.00**
3140F16J6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,839.10	11.74%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$117,972.94	11.09%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$119,841.98	11.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$111,952.39	10.53%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$114,000.00	10.72%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,500.00	11.61%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$119,991.78	11.28%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$119,719.21	11.26%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$111,815.40	10.5%	0	$0.00	
Total			**9**	**$1,063,632.80**	**100%**	**0**	**$0.00**	
3140F16K3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,316.57	12.85%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$149,604.20	13.51%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$125,834.08	11.36%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$131,000.00	11.83%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$149,802.47	13.52%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$134,500.00	12.14%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$274,662.59	24.79%	0	$0.00	
Total			**8**	**$1,107,719.91**	**100%**	**0**	**$0.00**	
3140F16L1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$193,065.14	4.23%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,300.00	3.95%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$377,000.00	8.26%	0	$0.00	
		CAPSTAR LENDING LLC	1	$376,000.00	8.24%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$408,000.00	8.94%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$352,500.00	7.72%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$159,900.00	3.5%	0	$0.00	
			1	$185,000.00	4.05%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
		FIRST CENTURY BANK N A A CORPORATION	1	$302,000.00	6.61%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$396,000.00	8.67%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$181,200.00	3.97%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$332,750.00	7.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$456,000.00	9.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$275,000.00	6.02%	0	$0.00
		RPM MORTGAGE, INC. (700081)	1	$247,000.00	5.41%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$144,100.00	3.15%	0	$0.00
Total			**16**	**$4,565,815.14**	**100%**	**0**	**$0.00**
3140F16M9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$138,664.00	13.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,732.58	13.41%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$142,169.00	13.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$127,000.00	12.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$257,894.21	24.75%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$126,000.00	12.09%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$110,400.00	10.6%	0	$0.00
Total			**8**	**$1,041,859.79**	**100%**	**0**	**$0.00**
3140F16N7		BELL STATE BANK AND TRUST	1	$100,000.00	7.66%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$86,000.00	6.59%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$101,250.00	7.75%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,000.00	6.66%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$85,400.00	6.54%	0	$0.00
			1	$99,120.00	7.59%	0	$0.00

		HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY					
		INLANTA MORTGAGE INC	1	$88,350.00	6.77%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$86,400.00	6.62%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$108,600.00	8.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$92,000.00	7.04%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABLITY COMPANY	1	$90,000.00	6.89%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$181,850.00	13.92%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$100,000.00	7.65%	0	$0.00
Total			**14**	**$1,305,970.00**	**100%**	**0**	**$0.00**
3140F16P2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$111,053.57	10.48%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$123,437.24	11.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$111,453.04	10.52%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$111,400.00	10.52%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$115,000.00	10.86%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$123,405.00	11.65%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$120,100.00	11.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,343.96	11.17%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$125,000.00	11.81%	0	$0.00
Total			**9**	**$1,059,192.81**	**100%**	**0**	**$0.00**
3140F16Q0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,418.80	12.51%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$136,694.75	12.44%	0	$0.00
		HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY	1	$134,000.00	12.2%	0	$0.00

		COMPANY					
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$139,418.17	12.69%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPROATION	1	$129,204.64	11.76%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$139,638.87	12.71%	0	$0.00
		REGENCY MORTGAGE CORP	1	$149,702.47	13.63%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$132,500.00	12.06%	0	$0.00
Total			**8**	**$1,098,577.70**	**100%**	**0**	**$0.00**
3140F16R8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$174,400.00	14.71%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$323,940.31	27.33%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$195,000.00	16.45%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$112,500.00	9.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$204,300.00	17.24%	0	$0.00
		SOUTHWEST FUNDING LP	1	$175,200.00	14.78%	0	$0.00
Total			**6**	**$1,185,340.31**	**100%**	**0**	**$0.00**
3140F16S6		AMERICAN EQUITY MORTGAGE INC	1	$116,000.00	9.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,000.00	10.46%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$120,800.00	10.11%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$123,500.00	10.34%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$116,100.00	9.72%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	$120,000.00	10.05%	0	$0.00
		MONARCH BANK	1	$113,400.00	9.49%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$125,000.00	10.46%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$123,300.00	10.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$111,500.00	9.34%	0	$0.00
Total			**10**	**$1,194,600.00**	**100%**	**0**	**$0.00**

3140F1A28		BARRON & ASSOCIATES	1	$62,010.00	2.81%	0	$0.00	
		CAPITAL CONCEPTS INC.	1	$84,000.00	3.81%	0	$0.00	
		FIDELITY FUNDING CO., INC.	1	$69,911.93	3.17%	0	$0.00	
		HI-TECH MORTGAGE, INC.	1	$85,000.00	3.86%	0	$0.00	
		KEYSTONE MORTGAGE	1	$82,400.87	3.74%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC.	1	$58,500.00	2.66%	0	$0.00	
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$68,676.00	3.12%	0	$0.00	
		SHORE MORTGAGE	1	$59,173.73	2.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$1,558,465.18	70.74%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC.	1	$75,000.00	3.4%	0	$0.00	
Total			**31**	**$2,203,137.71**	**100%**	**0**	**$0.00**	
3140F1A36		CAPITAL CONCEPTS INC.	4	$417,866.78	19.23%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$101,900.00	4.69%	0	$0.00	
		SHORE MORTGAGE	1	$90,000.00	4.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$1,563,445.00	71.94%	0	$0.00	
Total			**22**	**$2,173,211.78**	**100%**	**0**	**$0.00**	
3140F1A44		UNITED WHOLESALE MORTGAGE	27	$3,422,963.04	100%	0	$0.00	
Total			**27**	**$3,422,963.04**	**100%**	**0**	**$0.00**	
3140F1A51		1ST RE SERVICES, INC.	1	$417,000.00	1.11%	0	$0.00	
		DOLAN GADDI LENDING, INC.	1	$308,000.00	0.82%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$374,400.00	0.99%	0	$0.00	
		FIRST NATIONAL FINANCING INC.	2	$472,000.00	1.25%	0	$0.00	
		PACIFIC ONE LENDING	1	$319,500.00	0.85%	0	$0.00	
		PREMIERE FINANCIAL	1	$406,000.00	1.08%	0	$0.00	
		SHORE MORTGAGE	2	$307,650.00	0.82%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$164,700.00	0.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	114	$34,847,971.45	92.34%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$120,000.00	0.3%	0	$0.00	
Total			**125**	**$37,737,221.45**	**100%**	**0**	**$0.00**	
3140F1A69		ARROWHEAD CAPITAL CORPORATION	1	$300,000.00	3.24%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$225,000.00	2.43%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$265,050.00	2.86%	0	$0.00	
		EZ FUNDINGS, INC.	1	$348,000.00	3.75%	0	$0.00	
		FRANKLIN ADVANTAGE INC	1	$300,000.00	3.24%	0	$0.00	
		PACIFIC ONE LENDING	1	$414,200.00	4.47%	0	$0.00	
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$396,800.00	4.28%	0	$0.00	

		THE MORTGAGE SERVICES, INC.	1	$363,850.00	3.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$6,657,683.69	71.81%	0	$0.00
Total			**32**	**$9,270,583.69**	**100%**	**0**	**$0.00**
3140F1A77		MORTGAGE 4 U LLC	1	$86,250.00	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	37	$10,848,770.00	99.21%	0	$0.00
Total			**38**	**$10,935,020.00**	**100%**	**0**	**$0.00**
3140F1A85		SUNWEST EDUCATIONAL CREDIT UNION	1	$311,850.00	6.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,674,996.80	93.75%	0	$0.00
Total			**14**	**$4,986,846.80**	**100%**	**0**	**$0.00**
3140F1A93		CHOICE FINANCIAL GROUP	1	$305,550.00	6.44%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$190,350.00	4.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,245,983.33	89.55%	0	$0.00
Total			**15**	**$4,741,883.33**	**100%**	**0**	**$0.00**
3140F1AQ5		MORTGAGE 4 U LLC	1	$308,000.00	5.52%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$225,000.00	4.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$5,048,449.33	90.45%	0	$0.00
Total			**18**	**$5,581,449.33**	**100%**	**0**	**$0.00**
3140F1AR3		UNITED WHOLESALE MORTGAGE	16	$4,741,450.00	100%	0	$0.00
Total			**16**	**$4,741,450.00**	**100%**	**0**	**$0.00**
3140F1AS1		AMERICAN MORTGAGE CORPORATION	1	$382,000.00	1.3%	0	$0.00
		BAYVIEW RESIDENTIAL BROKERAGE	1	$336,000.00	1.14%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$336,000.00	1.14%	0	$0.00
		GREAT LAKES CREDIT UNION INC.	1	$366,400.00	1.24%	0	$0.00
		MDC FINANCIAL SERVICE GROUP, INC.	2	$747,250.00	2.54%	0	$0.00
		SHORE MORTGAGE	1	$261,000.00	0.89%	0	$0.00
		STATEWIDE MORTGAGE LLC	1	$326,030.00	1.11%	0	$0.00
		SUMMIT LENDING & REALTY	1	$378,250.00	1.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	82	$25,581,794.12	86.85%	0	$0.00
		Unavailable	2	$739,500.00	2.51%	0	$0.00
Total			**93**	**$29,454,224.12**	**100%**	**0**	**$0.00**
3140F1AT9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$284,000.00	2.94%	0	$0.00

		FIRST STATE BANK OF THE FLORIDA KEYS	1	$499,311.13	5.18%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$234,900.00	2.44%	0	$0.00
		SHORE MORTGAGE	1	$327,750.00	3.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$8,300,618.23	86.04%	0	$0.00
Total			**34**	**$9,646,579.36**	**100%**	**0**	**$0.00**
3140F1AU6		EXCEL MORTGAGE SERVICES	1	$619,066.18	1.59%	0	$0.00
		FAMILY MORTGAGE, INC.	1	$271,921.00	0.7%	0	$0.00
		GREENWAY FUNDING GROUP, INC.	1	$150,750.00	0.39%	0	$0.00
		KAMA'AINA MORTGAGE GROUP, INC.	1	$248,000.00	0.64%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$255,000.00	0.66%	0	$0.00
		SHORE MORTGAGE	2	$363,939.42	0.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	122	$36,414,026.68	93.76%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$99,849.38	0.26%	0	$0.00
		Unavailable	1	$417,000.00	1.06%	0	$0.00
Total			**131**	**$38,839,552.66**	**100%**	**0**	**$0.00**
3140F1AV4		HOME PLACE MORTGAGE LOANS INC.	1	$238,500.00	4.8%	0	$0.00
		ICON MORTGAGE LENDING INC.	1	$234,175.00	4.71%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$384,000.00	7.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,112,532.40	82.76%	0	$0.00
Total			**16**	**$4,969,207.40**	**100%**	**0**	**$0.00**
3140F1AW2		FN FINANCING	1	$260,000.00	2.72%	0	$0.00
		RLM MORTGAGE LLC	1	$279,000.00	2.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$9,006,750.00	94.36%	0	$0.00
Total			**29**	**$9,545,750.00**	**100%**	**0**	**$0.00**
3140F1AX0		LANDINGS CREDIT UNION	1	$81,060.00	2.56%	0	$0.00
		PINNACLE LENDING GROUP INC.	1	$100,000.00	3.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$2,983,476.49	94.28%	0	$0.00
Total			**34**	**$3,164,536.49**	**100%**	**0**	**$0.00**
3140F1AY8		ALLIANCE WEST MORTGAGE, INC.	1	$380,000.00	1.92%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$144,000.00	0.73%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$240,000.00	1.21%	0	$0.00
		ELOAN GROUP, INC.	1	$386,250.00	1.95%	0	$0.00
		FIRST NATIONAL FINANCING INC.	1	$226,000.00	1.14%	0	$0.00
		JDM FUNDING CORPORATION	1	$504,256.03	2.55%	0	$0.00

		K PACIFIC MORTGAGE	1	$302,500.00	1.53%	0	$0.00
		MBS CAPITAL GROUP INC.	1	$208,000.00	1.05%	0	$0.00
		PREMIERE FINANCIAL	1	$371,750.00	1.88%	0	$0.00
		STATEWIDE MORTGAGE LLC	1	$194,925.00	0.98%	0	$0.00
		SUMMIT LENDING & REALTY	1	$225,000.00	1.14%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$225,000.00	1.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	53	$16,392,734.00	82.78%	0	$0.00
Total			**65**	**$19,800,415.03**	**100%**	**0**	**$0.00**
3140F1AZ5		FORUM MORTGAGE BANCORP	1	$132,145.00	2.73%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$149,360.00	3.09%	0	$0.00
		SHORE MORTGAGE	3	$367,350.00	7.59%	0	$0.00
		TJC MORTGAGE, INC.	1	$148,200.00	3.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$4,041,792.00	83.53%	0	$0.00
Total			**37**	**$4,838,847.00**	**100%**	**0**	**$0.00**
3140F1BA9		EZ FUNDINGS, INC.	1	$417,000.00	8.98%	0	$0.00
		FAMILY MORTGAGE, INC.	1	$217,500.00	4.69%	0	$0.00
		SHORE MORTGAGE	1	$367,500.00	7.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$3,639,750.46	78.41%	0	$0.00
Total			**17**	**$4,641,750.46**	**100%**	**0**	**$0.00**
3140F1BB7		UNITED WHOLESALE MORTGAGE	22	$5,466,450.00	100%	0	$0.00
Total			**22**	**$5,466,450.00**	**100%**	**0**	**$0.00**
3140F1BC5		BRIDGEWAY FINANCIAL, LLC.	1	$176,000.00	2.28%	0	$0.00
		STATEWIDE MORTGAGE LLC	1	$283,000.00	3.66%	0	$0.00
		SURE FUND MORTGAGE	1	$413,000.00	5.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$6,855,400.00	88.72%	0	$0.00
Total			**25**	**$7,727,400.00**	**100%**	**0**	**$0.00**
3140F1BD3		ADVANCED MORTGAGE SOLUTIONS LLC	1	$255,000.00	1%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$433,000.00	1.7%	0	$0.00
		CROSSMARK FINANCIAL CORP.	1	$485,400.00	1.91%	0	$0.00
		EXCEL MORTGAGE SERVICES	1	$350,000.00	1.38%	0	$0.00
		PACIFIC ONE LENDING	1	$273,500.00	1.08%	0	$0.00
		SHORE MORTGAGE	1	$199,500.00	0.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	73	$22,655,061.52	89.18%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$417,000.00	1.64%	0	$0.00
		Unavailable	1	$335,000.00	1.32%	0	$0.00
Total			**81**	**$25,403,461.52**	**100%**	**0**	**$0.00**
3140F1BE1		A & D MORTGAGE, LLC	1	$227,500.00	2.53%	0	$0.00

		CAPITAL CONCEPTS INC.	2	$495,750.00	5.51%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$255,075.00	2.83%	0	$0.00
		SHORE MORTGAGE	2	$441,050.00	4.9%	0	$0.00
		TJC MORTGAGE, INC.	1	$301,625.00	3.35%	0	$0.00
		TODAYS MORTGAGE LLC	1	$251,370.00	2.79%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$7,030,645.00	78.09%	0	$0.00
Total			**31**	**$9,003,015.00**	**100%**	**0**	**$0.00**
3140F1BF8		DMI FINANCIAL INC.	1	$140,600.00	3.49%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$135,000.00	3.35%	0	$0.00
		STATEWIDE MORTGAGE LLC	1	$145,985.00	3.62%	0	$0.00
		TJC MORTGAGE, INC.	1	$150,000.00	3.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$3,459,657.00	85.82%	0	$0.00
Total			**30**	**$4,031,242.00**	**100%**	**0**	**$0.00**
3140F1BG6		BRIK HOME LOANS	1	$315,000.00	1.17%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$400,000.00	1.48%	0	$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$188,800.00	0.7%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$337,000.00	1.25%	0	$0.00
		IFINANCE MORTGAGE INC.	1	$417,000.00	1.54%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC.	1	$400,000.00	1.48%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$354,000.00	1.31%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$328,500.00	1.22%	0	$0.00
		PREFERRED LENDING GROUP	1	$414,000.00	1.53%	0	$0.00
		SHORE MORTGAGE	1	$188,875.00	0.7%	0	$0.00
		SUMMIT LENDING & REALTY	1	$205,000.00	0.76%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$195,700.00	0.72%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$272,800.00	1.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	68	$22,773,542.92	84.31%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$220,500.00	0.82%	0	$0.00
Total			**82**	**$27,010,717.92**	**100%**	**0**	**$0.00**
3140F1BH4		BROOK MORTGAGE CORP.	1	$166,000.00	0.91%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$400,000.00	2.2%	0	$0.00
		CHOICE MORTGAGE BANK	1	$287,000.00	1.58%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC.	1	$136,000.00	0.75%	0	$0.00
		HOME PLACE MORTGAGE LOANS	1	$145,000.00	0.8%	0	$0.00

		INC.					
		MEGAMERICA MORTGAGE GROUP, INC.	1	$417,000.00	2.29%	0	$0.00
		NORTHWESTERN BANK, N.A.	1	$140,160.00	0.77%	0	$0.00
		PRIME MORTGAGE LLC	1	$204,000.00	1.12%	0	$0.00
		SHORE MORTGAGE	1	$558,000.00	3.07%	0	$0.00
		SIMPLY HOME LENDING INC.	1	$260,000.00	1.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	55	$15,490,130.00	85.08%	0	$0.00
Total			**65**	**$18,203,290.00**	**100%**	**0**	**$0.00**
3140F1BJ0		HOME PLACE MORTGAGE LOANS INC.	1	$307,500.00	1.16%	0	$0.00
		MORTGAGE 4 U LLC	1	$380,000.00	1.43%	0	$0.00
		MORTGAGEONE, INC.	1	$352,500.00	1.33%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	$804,850.00	3.04%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, L.C.	1	$250,372.00	0.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	78	$24,418,628.59	92.1%	0	$0.00
Total			**84**	**$26,513,850.59**	**100%**	**0**	**$0.00**
3140F1BK7		ADVANCED MORTGAGE SOLUTIONS LLC	1	$379,950.00	4.1%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC.	1	$180,500.00	1.95%	0	$0.00
		E-FINANCE MORTGAGE, LLC	1	$228,000.00	2.46%	0	$0.00
		ELOAN GROUP, INC.	1	$333,000.00	3.6%	0	$0.00
		FAMILY MORTGAGE, INC.	1	$299,250.00	3.23%	0	$0.00
		HOUSING FINANCIAL CORP	1	$325,250.00	3.51%	0	$0.00
		NEWMEYER MORTGAGE SERVICES, INC.	1	$403,750.00	4.36%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$180,000.00	1.94%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$361,500.00	3.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$6,188,664.61	66.86%	0	$0.00
		US MORTGAGE SERVICES	1	$376,000.00	4.08%	0	$0.00
Total			**32**	**$9,255,864.61**	**100%**	**0**	**$0.00**
3140F1BL5		PENINSULA MORTGAGE, INC.	1	$231,200.00	4.53%	0	$0.00
		PRIME MORTGAGE LLC	1	$228,750.00	4.49%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$194,485.00	3.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,445,016.97	87.17%	0	$0.00
Total			**20**	**$5,099,451.97**	**100%**	**0**	**$0.00**
3140F1BM3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.41%	0	$0.00

		CORNERSTONE MORTGAGE SERVICES, INC.	1	$300,750.00	0.69%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$201,875.00	0.46%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC.	1	$305,240.00	0.7%	0	$0.00	
		NORTHWESTERN BANK, N.A.	1	$192,000.00	0.44%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$387,900.00	0.89%	0	$0.00	
		PATRIOT HOME MORTGAGE	1	$337,500.00	0.77%	0	$0.00	
		PREFERRED LENDING GROUP	1	$583,158.56	1.34%	0	$0.00	
		RELITRUST MORTGAGE	2	$605,500.00	1.39%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$212,000.00	0.49%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$260,000.00	0.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	125	$39,702,771.21	90.96%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$180,600.00	0.41%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$199,500.00	0.45%	0	$0.00	
Total			**139**	**$43,648,794.77**	**100%**	**0**	**$0.00**	
3140F1BN1		PREMIERE FINANCIAL	1	$154,550.00	4.51%	0	$0.00	
		SHORE MORTGAGE	1	$164,350.00	4.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,108,700.00	90.7%	0	$0.00	
Total			**21**	**$3,427,600.00**	**100%**	**0**	**$0.00**	
3140F1BP6		UNITED WHOLESALE MORTGAGE	16	$4,804,794.64	100%	0	$0.00	
Total			**16**	**$4,804,794.64**	**100%**	**0**	**$0.00**	
3140F1BQ4		C2 FINANCIAL CORPORATION	1	$400,000.00	2.56%	0	$0.00	
		RLM MORTGAGE LLC	1	$174,500.00	1.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	59	$15,052,416.00	96.32%	0	$0.00	
Total			**61**	**$15,626,916.00**	**100%**	**0**	**$0.00**	
3140F1BR2		BRIDGEWAY FINANCIAL, LLC.	1	$166,400.00	3.31%	0	$0.00	
		FIDELITY FUNDING CO., INC.	1	$180,854.49	3.59%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$342,000.00	6.8%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC.	1	$154,500.00	3.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,187,443.26	83.23%	0	$0.00	
Total			**21**	**$5,031,197.75**	**100%**	**0**	**$0.00**	
3140F1C75		FNB WICHITA FALLS	1	$231,634.89	36.13%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$111,835.00	17.44%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$297,659.92	46.43%	0	$0.00	
Total			**3**	**$641,129.81**	**100%**	**0**	**$0.00**	
3140F1C83		CORNERSTONE HOME LENDING, INC.	7	$624,168.38	59.31%	0	$0.00	
			1	$71,306.00	6.78%	0	$0.00	

		CRESTMARK MORTGAGE COMPANY, LTD					
		FIRST FINANCIAL BANK SAN ANGELO	1	$104,855.34	9.96%	0	$0.00
		HOME BANK	1	$74,889.51	7.12%	0	$0.00
		ROUND TOP STATE BANK	2	$177,091.94	16.83%	0	$0.00
Total			**12**	**$1,052,311.17**	**100%**	**0**	**$0.00**
3140F1C91		CITIZENS BANK OF LAS CRUCES	1	$119,727.25	9.16%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	10	$1,186,786.06	90.84%	0	$0.00
Total			**11**	**$1,306,513.31**	**100%**	**0**	**$0.00**
3140F1DA7		ALLIANCE BANK	1	$124,970.62	3.81%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$126,000.00	3.84%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$124,919.75	3.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	16	$2,212,825.00	67.39%	0	$0.00
		GROUP MORTGAGE, LLC	1	$144,791.08	4.41%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$140,000.00	4.26%	0	$0.00
		R BANK	1	$125,414.96	3.82%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$284,842.60	8.67%	0	$0.00
Total			**24**	**$3,283,764.01**	**100%**	**0**	**$0.00**
3140F1DB5		CITIZENS NATL HENDERSON	1	$154,876.65	11.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	7	$1,144,917.06	88.08%	0	$0.00
Total			**8**	**$1,299,793.71**	**100%**	**0**	**$0.00**
3140F1DC3		CORNERSTONE HOME LENDING, INC.	10	$1,361,944.44	100%	0	$0.00
Total			**10**	**$1,361,944.44**	**100%**	**0**	**$0.00**
3140F1DD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$815,499.51	32.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	5	$1,400,679.09	55.75%	0	$0.00
		GROUP MORTGAGE, LLC	1	$296,400.00	11.79%	0	$0.00
Total			**8**	**$2,512,578.60**	**100%**	**0**	**$0.00**
3140F1DE9		CORNERSTONE HOME LENDING, INC.	4	$1,088,905.68	100%	0	$0.00
Total			**4**	**$1,088,905.68**	**100%**	**0**	**$0.00**
3140F1DF6		CORNERSTONE HOME LENDING, INC.	12	$946,142.24	72.65%	0	$0.00

		ECU MORTGAGE	1	$86,293.76	6.63%	0	$0.00
		FIRST FINANCIAL BANK DFW	1	$87,896.68	6.75%	0	$0.00
		INTERBANK	1	$92,288.98	7.09%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$89,744.51	6.88%	0	$0.00
Total			**16**	**$1,302,366.17**	**100%**	**0**	**$0.00**
3140F1DG4		CORNERSTONE HOME LENDING, INC.	6	$903,003.52	88.65%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$115,589.71	11.35%	0	$0.00
Total			**7**	**$1,018,593.23**	**100%**	**0**	**$0.00**
3140F1DH2		CORNERSTONE HOME LENDING, INC.	6	$550,159.51	54%	0	$0.00
		FIRST FINANCIAL BANK ABILENE	1	$93,473.92	9.17%	0	$0.00
		FNB WICHITA FALLS	1	$103,500.00	10.16%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$182,559.28	17.92%	0	$0.00
		VERITEX COMMUNITY BANK	1	$89,179.71	8.75%	0	$0.00
Total			**11**	**$1,018,872.42**	**100%**	**0**	**$0.00**
3140F1DJ8		CORNERSTONE HOME LENDING, INC.	3	$892,226.00	47.89%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$632,640.00	33.95%	0	$0.00
		FNB DURANGO	1	$338,400.00	18.16%	0	$0.00
Total			**6**	**$1,863,266.00**	**100%**	**0**	**$0.00**
3140F1DK5		CORNERSTONE HOME LENDING, INC.	7	$955,305.00	87.23%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$139,898.14	12.77%	0	$0.00
Total			**8**	**$1,095,203.14**	**100%**	**0**	**$0.00**
3140F1DL3		CORNERSTONE HOME LENDING, INC.	1	$228,000.00	34.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$426,608.01	65.17%	0	$0.00
Total			**3**	**$654,608.01**	**100%**	**0**	**$0.00**
3140F1DM1		CMC HOME LENDING	1	$175,000.00	12.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$809,000.00	59.53%	0	$0.00
		INWOOD NATIONAL BANK	1	$375,000.00	27.59%	0	$0.00
Total			**5**	**$1,359,000.00**	**100%**	**0**	**$0.00**
3140F1DN9		CMC HOME LENDING	1	$382,850.00	30.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$860,858.87	69.22%	0	$0.00

Total			**4**	**$1,243,708.87**	**100%**	**0**	**$0.00**
3140F1DP4		CITIZENS NATL HENDERSON	1	$192,000.00	8.05%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$294,500.00	12.34%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	4	$1,331,086.00	55.79%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$568,155.00	23.82%	0	$0.00
Total			**8**	**$2,385,741.00**	**100%**	**0**	**$0.00**
3140F1DQ2		CORNERSTONE HOME LENDING, INC.	3	$1,080,893.00	100%	0	$0.00
Total			**3**	**$1,080,893.00**	**100%**	**0**	**$0.00**
3140F1DR0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$368,658.00	30.65%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$417,000.00	34.67%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	34.68%	0	$0.00
Total			**3**	**$1,202,658.00**	**100%**	**0**	**$0.00**
3140F1K27		WEICHERT FINANCIAL SERVICES	22	$4,949,919.00	100%	0	$0.00
Total			**22**	**$4,949,919.00**	**100%**	**0**	**$0.00**
3140F1KY7		WEICHERT FINANCIAL SERVICES	28	$7,000,404.12	100%	0	$0.00
Total			**28**	**$7,000,404.12**	**100%**	**0**	**$0.00**
3140F1KZ4		WEICHERT FINANCIAL SERVICES	16	$5,000,067.00	100%	0	$0.00
Total			**16**	**$5,000,067.00**	**100%**	**0**	**$0.00**
3140F1L91		CARRINGTON MORTGAGE SERVICES, LLC	1	$91,319.30	3.36%	0	$0.00
		NATIONSTARMORTGAGE	30	$2,628,917.52	96.64%	0	$0.00
Total			**31**	**$2,720,236.82**	**100%**	**0**	**$0.00**
3140F1M74		MORTGAGE ASSURANCE INC.	1	$54,375.00	2.27%	0	$0.00
		NATIONSTARMORTGAGE	33	$2,343,750.00	97.73%	0	$0.00
Total			**34**	**$2,398,125.00**	**100%**	**0**	**$0.00**
3140F1M82		CHURCHILL MORTGAGE CORPORATION	1	$86,802.52	6.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$55,000.00	4.16%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$109,837.95	8.32%	0	$0.00
		MORTGAGE INVESTMENT	1	$105,594.36	8%	0	$0.00

		SERVICES CORPORATION					
		MORTGAGE SERVICES III, L.L.C.	1	$106,200.00	8.04%	0	$0.00
		NATIONSTARMORTGAGE	8	$755,800.00	57.23%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$101,456.85	7.68%	0	$0.00
Total			**14**	**$1,320,691.68**	**100%**	**0**	**$0.00**
3140F1M90		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$80,532.06	1.7%	0	$0.00
		NATIONSTARMORTGAGE	48	$4,540,922.37	95.98%	0	$0.00
		PACOR MORTGAGE CORP.	1	$109,848.45	2.32%	0	$0.00
Total			**50**	**$4,731,302.88**	**100%**	**0**	**$0.00**
3140F1MB5		NATIONSTARMORTGAGE	11	$1,255,276.93	100%	0	$0.00
Total			**11**	**$1,255,276.93**	**100%**	**0**	**$0.00**
3140F1MC3		AMERISAVE MORTGAGE CORPORATION	1	$119,573.10	4.57%	0	$0.00
		NATIONSTARMORTGAGE	22	$2,499,457.38	95.43%	0	$0.00
Total			**23**	**$2,619,030.48**	**100%**	**0**	**$0.00**
3140F1MD1		NATIONSTARMORTGAGE	15	$2,057,459.15	100%	0	$0.00
Total			**15**	**$2,057,459.15**	**100%**	**0**	**$0.00**
3140F1ME9		NATIONSTARMORTGAGE	7	$1,282,062.49	100%	0	$0.00
Total			**7**	**$1,282,062.49**	**100%**	**0**	**$0.00**
3140F1MF6		MORTGAGE ASSURANCE INC.	1	$156,190.06	5.4%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,735,300.00	94.6%	0	$0.00
Total			**11**	**$2,891,490.06**	**100%**	**0**	**$0.00**
3140F1N24		CBC NATIONAL BANK	1	$108,451.55	3.17%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$101,576.98	2.97%	0	$0.00
		NATIONSTARMORTGAGE	31	$3,006,743.63	87.93%	0	$0.00
		OVM FINANCIAL, INC.	1	$102,035.69	2.98%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$100,505.48	2.95%	0	$0.00
Total			**35**	**$3,419,313.33**	**100%**	**0**	**$0.00**
3140F1N32		NATIONSTARMORTGAGE	47	$4,579,882.76	100%	0	$0.00
Total			**47**	**$4,579,882.76**	**100%**	**0**	**$0.00**
3140F1N40		AMCAP MORTGAGE, LTD.	1	$118,516.44	4.35%	0	$0.00
		NATIONSTARMORTGAGE	22	$2,603,149.94	95.65%	0	$0.00
Total			**23**	**$2,721,666.38**	**100%**	**0**	**$0.00**
3140F1N57		AMERICAN EQUITY MORTGAGE, INC.	1	$191,300.00	6.81%	0	$0.00

		NATIONSTARMORTGAGE	10	$2,618,400.00	93.19%	0	$0.00
Total			**11**	**$2,809,700.00**	**100%**	**0**	**$0.00**
3140F1N65		FIRST PRIORITY FINANCIAL, INC.	1	$147,398.10	3.86%	0	$0.00
		NATIONSTARMORTGAGE	27	$3,671,611.06	96.14%	0	$0.00
Total			**28**	**$3,819,009.16**	**100%**	**0**	**$0.00**
3140F1N73		CHURCHILL MORTGAGE CORPORATION	1	$142,991.84	2.9%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$144,871.68	2.94%	0	$0.00
		NATIONSTARMORTGAGE	34	$4,637,802.05	94.16%	0	$0.00
Total			**36**	**$4,925,665.57**	**100%**	**0**	**$0.00**
3140F1N81		AMERICAN EQUITY MORTGAGE, INC.	1	$167,509.50	2.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$313,016.72	5.22%	0	$0.00
		NATIONSTARMORTGAGE	33	$5,358,051.99	89.44%	0	$0.00
		PERL MORTGAGE, INC.	1	$152,345.91	2.54%	0	$0.00
Total			**37**	**$5,990,924.12**	**100%**	**0**	**$0.00**
3140F1N99		NATIONSTARMORTGAGE	7	$1,121,350.00	100%	0	$0.00
Total			**7**	**$1,121,350.00**	**100%**	**0**	**$0.00**
3140F1NA6		NATIONSTARMORTGAGE	21	$2,099,500.00	100%	0	$0.00
Total			**21**	**$2,099,500.00**	**100%**	**0**	**$0.00**
3140F1NB4		CBC NATIONAL BANK	1	$124,815.85	10.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$125,000.00	10.24%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$124,823.88	10.22%	0	$0.00
		MCS MORTGAGE BANKERS, INC.	1	$119,743.33	9.81%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$116,000.00	9.5%	0	$0.00
		NATIONSTARMORTGAGE	3	$363,900.00	29.8%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$246,842.33	20.21%	0	$0.00
Total			**10**	**$1,221,125.39**	**100%**	**0**	**$0.00**
3140F1NC2		AMERISAVE MORTGAGE CORPORATION	1	$112,351.86	3.27%	0	$0.00
		GREENLIGHT LOANS	1	$116,456.63	3.39%	0	$0.00
		NATIONSTARMORTGAGE	26	$3,097,988.00	90.12%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$110,700.00	3.22%	0	$0.00
Total			**29**	**$3,437,496.49**	**100%**	**0**	**$0.00**
3140F1ND0			1	$143,361.50	10.24%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.					
		GTL INVESTMENTS, INC.	2	$286,861.08	20.49%	0	$0.00
		MILEND, INC.	1	$125,814.37	8.99%	0	$0.00
		NATIONSTARMORTGAGE	6	$843,750.00	60.28%	0	$0.00
Total			**10**	**$1,399,786.95**	**100%**	**0**	**$0.00**
3140F1NE8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$139,264.52	2.55%	0	$0.00
		MORTGAGE FINANCIAL, INC.	2	$288,097.74	5.28%	0	$0.00
		NATIONSTARMORTGAGE	36	$5,024,165.00	92.17%	0	$0.00
Total			**39**	**$5,451,527.26**	**100%**	**0**	**$0.00**
3140F1NF5		NATIONSTARMORTGAGE	21	$2,747,435.73	100%	0	$0.00
Total			**21**	**$2,747,435.73**	**100%**	**0**	**$0.00**
3140F1NG3		ALLEN TATE MORTGAGE SERVICES, INC.	1	$157,273.07	3%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$331,514.55	6.33%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$156,409.24	2.99%	0	$0.00
		CALATLANTIC MORTGAGE, INC.	1	$163,533.04	3.12%	0	$0.00
		CBC NATIONAL BANK	1	$166,500.00	3.18%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$330,917.26	6.32%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$171,467.02	3.27%	0	$0.00
		NATIONSTARMORTGAGE	20	$3,275,290.69	62.51%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$160,762.82	3.07%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$325,969.66	6.21%	0	$0.00
Total			**32**	**$5,239,637.35**	**100%**	**0**	**$0.00**
3140F1NH1		GOLDEN EMPIRE MORTGAGE, INC.	1	$164,213.24	3.5%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$154,799.43	3.3%	0	$0.00
		NATIONSTARMORTGAGE	27	$4,370,628.60	93.2%	0	$0.00
Total			**29**	**$4,689,641.27**	**100%**	**0**	**$0.00**
3140F1NJ7		NATIONSTARMORTGAGE	19	$3,554,349.28	100%	0	$0.00
Total			**19**	**$3,554,349.28**	**100%**	**0**	**$0.00**
3140F1NK4		CHURCHILL MORTGAGE CORPORATION	1	$330,054.81	3.14%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$337,500.00	3.21%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$416,425.49	3.96%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$310,000.00	2.95%	0	$0.00
		GTL INVESTMENTS, INC.	1	$380,000.00	3.62%	0	$0.00
			3	$855,219.92	8.14%	0	$0.00

		HOME COMMUNITY MORTGAGE, LLC - HCM					
		HOMESTAR FINANCIAL CORPORATION	1	$411,445.02	3.92%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$506,101.77	4.82%	0	$0.00
		NATIONSTARMORTGAGE	21	$6,307,267.72	60.02%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$429,407.58	4.09%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$224,497.19	2.13%	0	$0.00
Total			**34**	**$10,507,919.50**	**100%**	**0**	**$0.00**
3140F1NL2		FREEDOM MORTGAGE CORPORATION	2	$918,306.42	6.98%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$671,265.47	5.1%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$222,400.00	1.69%	0	$0.00
		NATIONSTARMORTGAGE	39	$11,124,900.00	84.57%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$217,269.96	1.66%	0	$0.00
Total			**46**	**$13,154,141.85**	**100%**	**0**	**$0.00**
3140F1NM0		NATIONSTARMORTGAGE	15	$3,791,803.07	100%	0	$0.00
Total			**15**	**$3,791,803.07**	**100%**	**0**	**$0.00**
3140F1NP3		FREEDOM MORTGAGE CORPORATION	3	$1,262,342.44	24.59%	0	$0.00
		NATIONSTARMORTGAGE	11	$3,872,045.53	75.41%	0	$0.00
Total			**14**	**$5,134,387.97**	**100%**	**0**	**$0.00**
3140F1NQ1		MCS MORTGAGE BANKERS, INC.	1	$414,936.52	8.64%	0	$0.00
		NATIONSTARMORTGAGE	17	$4,387,322.86	91.36%	0	$0.00
Total			**18**	**$4,802,259.38**	**100%**	**0**	**$0.00**
3140F1NR9		NATIONSTARMORTGAGE	5	$1,166,250.00	100%	0	$0.00
Total			**5**	**$1,166,250.00**	**100%**	**0**	**$0.00**
3140F1NS7		NATIONSTARMORTGAGE	16	$4,068,550.00	100%	0	$0.00
Total			**16**	**$4,068,550.00**	**100%**	**0**	**$0.00**
3140F1NT5		NATIONSTARMORTGAGE	4	$1,253,150.00	100%	0	$0.00
Total			**4**	**$1,253,150.00**	**100%**	**0**	**$0.00**
3140F1NU2		NATIONSTARMORTGAGE	5	$1,221,595.97	100%	0	$0.00
Total			**5**	**$1,221,595.97**	**100%**	**0**	**$0.00**
3140F1NV0			1	$136,793.66	8.34%	0	$0.00

		ALLEN TATE MORTGAGE SERVICES, INC.					
		BRAND MORTGAGE GROUP, LLC	1	$145,780.10	8.89%	0	$0.00
		CALATLANTIC MORTGAGE, INC.	3	$373,833.00	22.79%	0	$0.00
		CBC NATIONAL BANK	1	$141,382.23	8.62%	0	$0.00
		GTL INVESTMENTS, INC.	1	$141,000.00	8.59%	0	$0.00
		NATIONSTARMORTGAGE	3	$407,900.00	24.86%	0	$0.00
		PERL MORTGAGE, INC.	1	$144,900.00	8.83%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$148,925.35	9.08%	0	$0.00
Total			**12**	**$1,640,514.34**	**100%**	**0**	**$0.00**
3140F1NW8		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$211,777.80	14.94%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,205,800.00	85.06%	0	$0.00
Total			**6**	**$1,417,577.80**	**100%**	**0**	**$0.00**
3140F1NX6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$84,279.49	4.9%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$139,124.59	8.08%	0	$0.00
		NATIONSTARMORTGAGE	23	$1,497,764.29	87.02%	0	$0.00
Total			**26**	**$1,721,168.37**	**100%**	**0**	**$0.00**
3140F1NY4		NATIONSTARMORTGAGE	68	$4,776,722.11	98.48%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$73,711.40	1.52%	0	$0.00
Total			**69**	**$4,850,433.51**	**100%**	**0**	**$0.00**
3140F1NZ1		CALATLANTIC MORTGAGE, INC.	1	$69,000.00	6.39%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$99,568.16	9.22%	0	$0.00
		NATIONSTARMORTGAGE	9	$846,876.70	78.4%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$64,716.47	5.99%	0	$0.00
Total			**12**	**$1,080,161.33**	**100%**	**0**	**$0.00**
3140F1P22		NATIONSTARMORTGAGE	5	$1,260,300.00	100%	0	$0.00
Total			**5**	**$1,260,300.00**	**100%**	**0**	**$0.00**
3140F1P30		MORTGAGE ASSURANCE INC.	1	$305,597.04	20.51%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,184,200.00	79.49%	0	$0.00
Total			**5**	**$1,489,797.04**	**100%**	**0**	**$0.00**
3140F1P48		NATIONSTARMORTGAGE	11	$2,775,608.04	100%	0	$0.00
Total			**11**	**$2,775,608.04**	**100%**	**0**	**$0.00**
3140F1P55		NATIONSTARMORTGAGE	7	$1,683,351.90	100%	0	$0.00
Total			**7**	**$1,683,351.90**	**100%**	**0**	**$0.00**

3140F1P63		GSF MORTGAGE CORPORATION	1	$256,082.41	4.06%	0	$0.00	
		NATIONSTARMORTGAGE	21	$5,467,511.37	86.76%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$578,271.54	9.18%	0	$0.00	
Total			**23**	**$6,301,865.32**	**100%**	**0**	**$0.00**	
3140F1P89		NATIONSTARMORTGAGE	6	$1,233,591.06	100%	0	$0.00	
Total			**6**	**$1,233,591.06**	**100%**	**0**	**$0.00**	
3140F1P97		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$77,500.00	1%	0	$0.00	
		DITECH FINANCIAL LLC	106	$7,121,535.34	91.93%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$65,000.00	0.84%	0	$0.00	
		EQUITY BANK	1	$77,892.54	1.01%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$50,042.50	0.65%	0	$0.00	
		NEIGHBORHOOD LOANS, INC.	1	$75,375.00	0.97%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$75,897.62	0.98%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$76,374.63	0.99%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$77,845.00	1%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$49,000.00	0.63%	0	$0.00	
Total			**115**	**$7,746,462.63**	**100%**	**0**	**$0.00**	
3140F1PA4		CHURCHILL MORTGAGE CORPORATION	1	$119,796.00	4.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$124,476.30	4.81%	0	$0.00	
		GTL INVESTMENTS, INC.	1	$117,495.54	4.54%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,224,363.31	86.02%	0	$0.00	
Total			**22**	**$2,586,131.15**	**100%**	**0**	**$0.00**	
3140F1PB2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$353,276.79	52.47%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	1	$320,000.00	47.53%	0	$0.00	
Total			**2**	**$673,276.79**	**100%**	**0**	**$0.00**	
3140F1PC0		NATIONSTARMORTGAGE	12	$3,170,985.22	100%	0	$0.00	
Total			**12**	**$3,170,985.22**	**100%**	**0**	**$0.00**	
3140F1PD8		AVEX FUNDING CORPORATION	1	$367,368.50	8.3%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$235,644.55	5.32%	0	$0.00	
		CALATLANTIC MORTGAGE, INC.	1	$417,000.00	9.42%	0	$0.00	
		FIRST BANK	1	$258,408.95	5.83%	0	$0.00	

		NATIONSTARMORTGAGE	6	$2,793,816.00	63.09%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$356,413.19	8.04%	0	$0.00
Total			**11**	**$4,428,651.19**	**100%**	**0**	**$0.00**
3140F1PE6		MORTGAGE ASSURANCE INC.	1	$54,600.00	3.66%	0	$0.00
		NATIONSTARMORTGAGE	20	$1,435,625.77	96.34%	0	$0.00
Total			**21**	**$1,490,225.77**	**100%**	**0**	**$0.00**
3140F1PF3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$57,750.00	1.91%	0	$0.00
		NATIONSTARMORTGAGE	42	$2,960,548.16	98.09%	0	$0.00
Total			**43**	**$3,018,298.16**	**100%**	**0**	**$0.00**
3140F1PG1		ALLEN TATE MORTGAGE SERVICES, INC.	1	$99,275.71	3.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$50,400.00	2.01%	0	$0.00
		CALATLANTIC MORTGAGE, INC.	1	$100,000.00	3.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$188,119.63	7.5%	0	$0.00
		GTL INVESTMENTS, INC.	1	$104,000.00	4.15%	0	$0.00
		NATIONSTARMORTGAGE	19	$1,860,882.48	74.24%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$104,000.00	4.15%	0	$0.00
Total			**26**	**$2,506,677.82**	**100%**	**0**	**$0.00**
3140F1PH9		MORTGAGE ASSURANCE INC.	2	$191,492.16	8.21%	0	$0.00
		NATIONSTARMORTGAGE	22	$2,141,792.95	91.79%	0	$0.00
Total			**24**	**$2,333,285.11**	**100%**	**0**	**$0.00**
3140F1PJ5		NATIONSTARMORTGAGE	40	$3,816,636.11	100%	0	$0.00
Total			**40**	**$3,816,636.11**	**100%**	**0**	**$0.00**
3140F1PK2		GVC MORTGAGE, INC.	1	$107,910.00	9.37%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$113,000.00	9.82%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$119,120.00	10.35%	0	$0.00
		NATIONSTARMORTGAGE	5	$458,500.00	39.83%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$114,000.00	9.9%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$120,000.00	10.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$118,750.00	10.31%	0	$0.00
Total			**11**	**$1,151,280.00**	**100%**	**0**	**$0.00**
3140F1PL0		ANGEL OAK HOME LOANS LLC	1	$110,700.00	3.32%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$124,150.00	3.73%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$124,900.00	3.75%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$119,240.53	3.58%	0	$0.00
		HURON VALLEY FINANCIAL, INC.	1	$120,000.00	3.6%	0	$0.00
		MORIA DEVELOPMENT, INC.	1	$119,000.00	3.57%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$231,650.00	6.95%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,154,668.32	64.69%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$112,000.00	3.36%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$114,400.00	3.45%	0	$0.00
Total			**28**	**$3,330,708.85**	**100%**	**0**	**$0.00**
3140F1PM8		NATIONSTARMORTGAGE	23	$2,681,928.30	100%	0	$0.00
Total			**23**	**$2,681,928.30**	**100%**	**0**	**$0.00**
3140F1PN6		ALLEN TATE MORTGAGE SERVICES, INC.	1	$135,120.00	3.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$125,500.00	3.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,000.00	3.31%	0	$0.00
		GTL INVESTMENTS, INC.	1	$141,525.00	3.47%	0	$0.00
		GUARANTEED RATE, INC.	1	$150,000.00	3.68%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$149,779.02	3.67%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,444,500.00	59.93%	0	$0.00
		PERL MORTGAGE, INC.	1	$126,825.00	3.11%	0	$0.00
		SIRVA MORTGAGE, INC.	2	$266,000.00	6.52%	0	$0.00
		TOP FLITE FINANCIAL, INC.	2	$270,660.00	6.64%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$133,900.00	3.28%	0	$0.00
Total			**30**	**$4,078,809.02**	**100%**	**0**	**$0.00**
3140F1PP1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$131,833.93	2.5%	0	$0.00
		NATIONSTARMORTGAGE	37	$5,141,874.62	97.5%	0	$0.00
Total			**38**	**$5,273,708.55**	**100%**	**0**	**$0.00**
3140F1PR7		DRAPER AND KRAMER MORTGAGE CORP.	1	$170,050.00	3.75%	0	$0.00
		GTL INVESTMENTS, INC.	1	$152,100.00	3.35%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$167,658.00	3.7%	0	$0.00
		MORTGAGE ASSURANCE INC.	3	$465,375.00	10.26%	0	$0.00
		NATIONSTARMORTGAGE	19	$3,108,566.36	68.53%	0	$0.00
		POLARIS HOME FUNDING CORP.	2	$306,897.81	6.77%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$165,300.00	3.64%	0	$0.00
Total			**28**	**$4,535,947.17**	**100%**	**0**	**$0.00**

3140F1PS5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$159,996.00	2.9%	0	$0.00
		NATIONSTARMORTGAGE	33	$5,359,537.58	97.1%	0	$0.00
Total			**34**	**$5,519,533.58**	**100%**	**0**	**$0.00**
3140F1PT3		AMERISAVE MORTGAGE CORPORATION	1	$199,736.63	2.85%	0	$0.00
		NATIONSTARMORTGAGE	36	$6,818,290.30	97.15%	0	$0.00
Total			**37**	**$7,018,026.93**	**100%**	**0**	**$0.00**
3140F1PU0		INTERLINC MORTGAGE SERVICES, LLC	1	$195,750.00	7.15%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,542,150.00	92.85%	0	$0.00
Total			**9**	**$2,737,900.00**	**100%**	**0**	**$0.00**
3140F1PV8		NATIONSTARMORTGAGE	56	$15,735,759.19	96.27%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$610,463.18	3.73%	0	$0.00
Total			**57**	**$16,346,222.37**	**100%**	**0**	**$0.00**
3140F1PW6		NATIONSTARMORTGAGE	6	$1,555,117.66	100%	0	$0.00
Total			**6**	**$1,555,117.66**	**100%**	**0**	**$0.00**
3140F1PX4		FREEDOM MORTGAGE CORPORATION	2	$522,834.69	15.02%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,958,506.59	84.98%	0	$0.00
Total			**12**	**$3,481,341.28**	**100%**	**0**	**$0.00**
3140F1PY2		FREEDOM MORTGAGE CORPORATION	14	$4,503,968.55	68.13%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,107,200.00	31.87%	0	$0.00
Total			**23**	**$6,611,168.55**	**100%**	**0**	**$0.00**
3140F1PZ9		NATIONSTARMORTGAGE	11	$2,279,582.00	100%	0	$0.00
Total			**11**	**$2,279,582.00**	**100%**	**0**	**$0.00**
3140F1Q21		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	1.96%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$75,000.00	1.84%	0	$0.00
		APPROVED MORTGAGE	1	$72,000.00	1.77%	0	$0.00
		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	$72,000.00	1.77%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$50,000.00	1.23%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$134,420.78	3.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$63,650.00	1.56%	0	$0.00
		DITECH FINANCIAL LLC	41	$2,620,024.51	64.3%	0	$0.00

		GRAYSTONE MORTGAGE, LLC	1	$72,892.46	1.79%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$70,000.00	1.72%	0	$0.00
		GROUP ONE MORTGAGE, INC.	2	$130,000.00	3.19%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$81,700.00	2%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$83,600.00	2.05%	0	$0.00
		LOAN SIMPLE, INC.	1	$60,716.23	1.49%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$54,800.00	1.34%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$81,500.00	2%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC.	1	$77,000.00	1.89%	0	$0.00
		RUHL MORTGAGE LLC	1	$55,650.00	1.37%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$75,000.00	1.84%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$64,910.45	1.59%	0	$0.00
Total			**62**	**$4,074,864.43**	**100%**	**0**	**$0.00**
3140F1Q39		ACCUNET MORTGAGE LLC	1	$144,550.00	1.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$134,900.00	1.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$285,941.00	2.29%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$135,900.00	1.09%	0	$0.00
		BANK OF ENGLAND	1	$130,440.95	1.04%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$143,797.10	1.15%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$144,000.00	1.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$281,106.02	2.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$390,184.88	3.12%	0	$0.00
		DITECH FINANCIAL LLC	58	$8,082,391.44	64.71%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$129,600.00	1.04%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$134,500.00	1.08%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$126,100.00	1.01%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$146,250.00	1.17%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$142,500.00	1.14%	0	$0.00
		LRS FINANCIAL NETWORK, INC.	1	$144,000.00	1.15%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$127,923.51	1.02%	0	$0.00
		MORTGAGE TRUST, INC	1	$130,000.00	1.04%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$136,000.00	1.09%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$142,115.40	1.14%	0	$0.00
			1	$148,050.00	1.19%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		OAK MORTGAGE COMPANY, LLC	1	$144,000.00	1.15%	0	$0.00
		PRIME MORTGAGE LENDING, INC.	1	$143,100.00	1.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$144,804.69	1.16%	0	$0.00
		RMS & ASSOCIATES	1	$142,500.00	1.14%	0	$0.00
		SCENIC OAKS FUNDING	1	$144,000.00	1.15%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$137,500.00	1.1%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$128,250.00	1.03%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$126,500.00	1.01%	0	$0.00
Total			**90**	**$12,490,904.99**	**100%**	**0**	**$0.00**
3140F1Q47		1ST FINANCIAL, INC.	1	$168,522.69	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$172,000.00	1.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$461,970.00	2.9%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,000.00	0.95%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$173,508.62	1.09%	0	$0.00
		BRAZOS NATIONAL BANK	1	$159,850.00	1%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$325,625.32	2.04%	0	$0.00
		CENTRAL BANK	1	$155,585.35	0.98%	0	$0.00
		CIBM BANK	1	$151,525.00	0.95%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$156,750.00	0.98%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	2	$317,250.04	1.99%	0	$0.00
		DITECH FINANCIAL LLC	58	$9,323,540.60	58.49%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$166,500.00	1.04%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	2	$340,350.00	2.14%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$159,610.00	1%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$164,521.02	1.03%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$158,276.67	0.99%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$156,750.00	0.98%	0	$0.00
		HERRING BANK	1	$170,759.05	1.07%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$164,000.00	1.03%	0	$0.00
		MIDCOUNTRY BANK	1	$169,765.78	1.06%	0	$0.00
		MONARCH BANK	1	$163,779.09	1.03%	0	$0.00
			6	$945,854.37	5.93%	0	$0.00

		MORTGAGE FINANCIAL SERVICES, LLC					
		NEWBRIDGE BANK	1	$156,778.79	0.98%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$168,000.00	1.05%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$173,770.87	1.09%	0	$0.00
		SCENIC OAKS FUNDING	1	$175,000.00	1.1%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$160,999.85	1.01%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$326,865.65	2.05%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$150,400.00	0.94%	0	$0.00
		WEST ONE CAPITAL GROUP INC.	1	$151,795.26	0.97%	0	$0.00
Total			**99**	**$15,940,904.02**	**100%**	**0**	**$0.00**
3140F1Q54		ALPHA MORTGAGE CORPORATION	1	$183,746.50	1.47%	0	$0.00
		BERKSHIRE BANK	1	$190,500.00	1.52%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$199,200.00	1.59%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,300.00	1.47%	0	$0.00
		COLUMBIA STATE BANK	2	$363,750.00	2.91%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$189,000.00	1.51%	0	$0.00
		DITECH FINANCIAL LLC	40	$7,386,766.65	59.06%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$200,000.00	1.6%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$196,650.00	1.57%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$177,025.00	1.42%	0	$0.00
		HERRING BANK	1	$186,750.00	1.49%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$184,000.00	1.47%	0	$0.00
		LOAN GALLERY, INC.	1	$183,000.00	1.46%	0	$0.00
		LOAN SIMPLE, INC.	1	$198,850.00	1.59%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$196,142.40	1.57%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$195,650.07	1.56%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$193,732.72	1.55%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$192,000.00	1.54%	0	$0.00
		PERENNIAL FUNDING LLC	1	$178,254.08	1.43%	0	$0.00
		PERL MORTGAGE, INC.	1	$197,000.00	1.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$184,000.00	1.47%	0	$0.00
		RMS & ASSOCIATES	1	$183,746.50	1.47%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$196,528.86	1.57%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$188,100.00	1.5%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$199,000.46	1.59%	0	$0.00

		TUCKER MORTGAGE, LLC	1	$196,000.00	1.57%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$182,900.00	1.47%	0	$0.00
Total			**67**	**$12,506,593.24**	**100%**	**0**	**$0.00**
3140F1Q62		AMERIFIRST FINANCIAL, INC.	2	$127,000.00	3.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$83,600.00	2.23%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$68,500.00	1.82%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$47,500.00	1.27%	0	$0.00
		DITECH FINANCIAL LLC	46	$3,131,979.41	83.41%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$75,904.38	2.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,271.50	1.31%	0	$0.00
		PERL MORTGAGE, INC.	1	$66,300.00	1.77%	0	$0.00
		RESMAC, INC.	1	$48,750.00	1.3%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$56,000.00	1.49%	0	$0.00
Total			**56**	**$3,754,805.29**	**100%**	**0**	**$0.00**
3140F1Q70		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,820.91	1.73%	0	$0.00
		COMMERCIAL BANK	1	$128,000.00	1.63%	0	$0.00
		DITECH FINANCIAL LLC	51	$7,061,719.82	89.87%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$135,000.00	1.72%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$130,950.00	1.67%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$135,000.00	1.72%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$131,000.00	1.66%	0	$0.00
Total			**57**	**$7,857,490.73**	**100%**	**0**	**$0.00**
3140F1Q88		DITECH FINANCIAL LLC	28	$4,597,761.58	85.19%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$153,600.00	2.85%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$174,000.00	3.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,201.79	2.99%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$155,803.73	2.89%	0	$0.00
		SCENIC OAKS FUNDING	1	$155,000.23	2.86%	0	$0.00
Total			**33**	**$5,397,367.33**	**100%**	**0**	**$0.00**
3140F1Q96		ALL HOME LENDING, INC.	1	$176,250.00	3.77%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$198,900.00	4.25%	0	$0.00
		DITECH FINANCIAL LLC	18	$3,373,272.94	72.12%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$192,000.00	4.11%	0	$0.00

		MORTGAGE EXPRESS LLC	1	$178,500.00	3.82%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$183,200.00	3.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,773.76	3.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$191,250.00	4.08%	0	$0.00
Total			**25**	**$4,677,146.70**	**100%**	**0**	**$0.00**
3140F1QA3		1ST PREFERENCE MORTGAGE CORP	1	$108,430.00	1.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,000.00	1.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$93,379.64	1.19%	0	$0.00
		DITECH FINANCIAL LLC	66	$6,438,674.20	81.87%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$92,281.07	1.17%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$193,008.95	2.45%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$85,360.00	1.09%	0	$0.00
		ICON MORTGAGE LENDING INC.	1	$106,259.89	1.35%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$91,878.62	1.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$186,400.00	2.37%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$101,250.00	1.29%	0	$0.00
		PERL MORTGAGE, INC.	1	$92,000.00	1.17%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$90,000.00	1.14%	0	$0.00
		VBS MORTGAGE, LLC	1	$90,000.00	1.14%	0	$0.00
Total			**81**	**$7,864,922.37**	**100%**	**0**	**$0.00**
3140F1QB1		BANK OF NORTH CAROLINA	1	$118,800.00	1.62%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$116,000.00	1.58%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$114,755.44	1.56%	0	$0.00
		DITECH FINANCIAL LLC	53	$6,194,092.67	84.29%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$112,901.13	1.54%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$113,400.00	1.54%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$240,119.15	3.27%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$113,949.75	1.55%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$112,261.98	1.53%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$112,000.00	1.52%	0	$0.00
Total			**63**	**$7,348,280.12**	**100%**	**0**	**$0.00**
3140F1QC9		CORNERSTONE MORTGAGE, INC.	1	$125,130.00	1.43%	0	$0.00
		DITECH FINANCIAL LLC	57	$7,797,347.04	89.3%	0	$0.00

		EMC HOLDINGS, LLC	1	$132,575.19	1.52%	0	$0.00
		J. G. WENTWORTH HOME LENDING, INC.	1	$138,527.34	1.59%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$139,815.64	1.6%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$131,250.00	1.5%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$266,679.13	3.06%	0	$0.00
Total			**64**	**$8,731,324.34**	**100%**	**0**	**$0.00**
3140F1QD7		ACCUNET MORTGAGE LLC	1	$160,000.00	2.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$174,370.08	2.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$310,109.34	4.16%	0	$0.00
		DITECH FINANCIAL LLC	36	$5,826,599.43	78.08%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$169,072.08	2.27%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$157,818.71	2.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$174,784.83	2.34%	0	$0.00
		PERENNIAL FUNDING LLC	1	$168,061.36	2.25%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$154,809.42	2.07%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$166,884.90	2.24%	0	$0.00
Total			**46**	**$7,462,510.15**	**100%**	**0**	**$0.00**
3140F1QE5		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$362,967.01	4.64%	0	$0.00
		AMERIDREAM MORTGAGE	1	$191,747.16	2.45%	0	$0.00
		BANK OF THE PACIFIC	1	$176,567.18	2.26%	0	$0.00
		DITECH FINANCIAL LLC	31	$5,791,199.93	74.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$183,302.76	2.35%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$193,500.00	2.48%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$180,000.00	2.3%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$176,877.18	2.26%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$194,493.54	2.49%	0	$0.00
		WEST ONE CAPITAL GROUP INC.	1	$185,255.73	2.37%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$180,272.91	2.31%	0	$0.00
Total			**42**	**$7,816,183.40**	**100%**	**0**	**$0.00**
3140F1QF2		DITECH FINANCIAL LLC	17	$3,736,486.45	100%	0	$0.00
Total			**17**	**$3,736,486.45**	**100%**	**0**	**$0.00**
3140F1QG0		DITECH FINANCIAL LLC	12	$3,041,842.96	100%	0	$0.00

Total			**12**	**$3,041,842.96**	**100%**	**0**	**$0.00**
3140F1QH8		DITECH FINANCIAL LLC	13	$3,539,503.00	93.77%	0	$0.00
		GOLDWATER BANK, N.A.	1	$235,136.31	6.23%	0	$0.00
Total			**14**	**$3,774,639.31**	**100%**	**0**	**$0.00**
3140F1QJ4		DITECH FINANCIAL LLC	20	$5,702,832.61	90.36%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$210,408.81	3.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$397,987.04	6.31%	0	$0.00
Total			**22**	**$6,311,228.46**	**100%**	**0**	**$0.00**
3140F1QK1		AMERICAN FIRST LENDING CORPORATION	1	$486,558.43	2.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$554,927.18	2.53%	0	$0.00
		BANK OF THE PACIFIC	1	$212,000.00	0.97%	0	$0.00
		BRAZOS NATIONAL BANK	2	$421,150.00	1.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,919.41	0.99%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	3	$949,842.07	4.34%	0	$0.00
		COLUMBIA STATE BANK	1	$210,953.11	0.96%	0	$0.00
		DITECH FINANCIAL LLC	44	$12,442,182.18	56.81%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	$257,660.25	1.18%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$238,093.12	1.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$350,808.07	1.6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$287,620.75	1.31%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$262,400.00	1.2%	0	$0.00
		HIGHTECHLENDING INC	1	$395,200.00	1.8%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$375,000.00	1.71%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$328,700.00	1.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$463,529.23	2.12%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$269,160.93	1.23%	0	$0.00
		NEW FED MORTGAGE, CORP.	3	$795,112.00	3.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$458,285.81	2.09%	0	$0.00
		PERL MORTGAGE, INC.	2	$683,814.96	3.12%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$235,689.22	1.08%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$222,956.02	1.02%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$244,684.63	1.12%	0	$0.00	
		UWHARRIE BANK	1	$311,489.28	1.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$225,000.00	1.04%	0	$0.00	
Total			**77**	**$21,899,736.65**	**100%**	**0**	**$0.00**	
3140F1QL9		1ST CAPITAL MORTGAGE LLC	1	$245,729.90	1.63%	0	$0.00	
		ALL HOME LENDING, INC.	1	$379,510.85	2.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,699.76	1.51%	0	$0.00	
		BCB COMMUNITY BANK	1	$397,810.25	2.64%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$357,930.82	2.37%	0	$0.00	
		DITECH FINANCIAL LLC	39	$9,892,598.94	65.59%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$953,246.29	6.32%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$265,500.00	1.76%	0	$0.00	
		FORTUNE FINANCIAL, INC.	1	$234,829.18	1.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$299,206.98	1.98%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$308,343.42	2.04%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$532,067.08	3.53%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$214,230.12	1.42%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$209,482.53	1.39%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$337,055.57	2.23%	0	$0.00	
		VENTA FINANCIAL GROUP, INC.	1	$227,719.66	1.51%	0	$0.00	
Total			**55**	**$15,082,961.35**	**100%**	**0**	**$0.00**	
3140F1QM7		ACCUNET MORTGAGE LLC	1	$108,700.00	2.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$99,770.10	2.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,750.00	2.17%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$109,000.00	2.37%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$86,096.43	1.87%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC.	1	$90,000.00	1.96%	0	$0.00	
		DITECH FINANCIAL LLC	33	$3,156,693.55	68.68%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$85,500.00	1.86%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$92,296.47	2.01%	0	$0.00	

		NEIGHBORHOOD LOANS, INC.	1	$97,627.02	2.12%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$200,855.41	4.37%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$94,281.23	2.05%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$100,745.36	2.19%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$88,795.63	1.93%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$86,141.49	1.89%	0	$0.00
Total			**48**	**$4,596,252.69**	**100%**	**0**	**$0.00**
3140F1QN5		CARRINGTON MORTGAGE SERVICES, LLC	1	$223,737.02	16.36%	0	$0.00
		DITECH FINANCIAL LLC	4	$940,745.95	68.79%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$203,000.00	14.85%	0	$0.00
Total			**6**	**$1,367,482.97**	**100%**	**0**	**$0.00**
3140F1QP0		1ST FINANCIAL, INC.	1	$100,000.00	0.66%	0	$0.00
		ABC BANK	1	$98,800.00	0.65%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$100,860.85	0.66%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$102,458.65	0.67%	0	$0.00
		ALLIED FIRST BANK, SB	1	$100,000.00	0.66%	0	$0.00
		AMERICAN MIDWEST BANK	1	$96,863.33	0.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$104,256.16	0.69%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	4	$374,142.80	2.46%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$105,000.00	0.69%	0	$0.00
		BANK OF NORTH CAROLINA	2	$189,221.04	1.25%	0	$0.00
		CAPITAL BANK, NA	1	$103,347.52	0.68%	0	$0.00
		COLUMBIA STATE BANK	2	$192,160.80	1.27%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$110,000.00	0.72%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$104,852.06	0.69%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC.	1	$90,122.83	0.59%	0	$0.00
		DITECH FINANCIAL LLC	96	$9,236,839.49	60.82%	0	$0.00
		ESSEX BANK	1	$102,861.26	0.68%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$99,862.23	0.66%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$91,077.15	0.6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	3	$285,662.38	1.88%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$209,837.95	1.38%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$300,700.00	1.98%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$87,876.01	0.58%	0	$0.00

		HOWARD BANK	1	$104,808.62	0.69%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$200,242.08	1.32%	0	$0.00	
		INLAND BANK AND TRUST	1	$101,709.68	0.67%	0	$0.00	
		INTERCAP LENDING INC.	1	$110,000.00	0.72%	0	$0.00	
		INTERSTATE BANK, SSB	1	$95,271.49	0.63%	0	$0.00	
		LOAN SIMPLE, INC.	1	$85,950.00	0.57%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$88,200.00	0.58%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$86,000.00	0.57%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$88,378.07	0.58%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$99,711.34	0.66%	0	$0.00	
		MERIDIAN BANK	1	$90,400.00	0.6%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$99,862.23	0.66%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C.	1	$86,800.00	0.57%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$94,768.26	0.62%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$109,155.00	0.72%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$91,200.00	0.6%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$87,176.99	0.57%	0	$0.00	
		RUHL MORTGAGE LLC	2	$184,300.00	1.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$100,000.00	0.66%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$106,642.67	0.7%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$109,250.00	0.72%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$85,950.00	0.57%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$191,250.00	1.26%	0	$0.00	
		UNITY BANK	1	$108,570.21	0.71%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$100,000.00	0.66%	0	$0.00	
		VICTORIA FINANCIAL CORP.	1	$94,869.12	0.62%	0	$0.00	
Total			**157**	**$15,187,268.27**	**100%**	**0**	**$0.00**	
3140F1QQ8		1ST FINANCIAL, INC.	2	$228,400.00	1.75%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$113,243.77	0.87%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$121,600.00	0.93%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC.	1	$111,845.70	0.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$242,793.78	1.86%	0	$0.00	
		BANK OF UTAH	1	$119,531.34	0.92%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$231,144.59	1.77%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$120,000.00	0.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$119,000.00	0.91%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$362,834.98	2.78%	0	$0.00
		DITECH FINANCIAL LLC	69	$8,146,757.89	62.37%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$112,897.72	0.86%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$117,841.05	0.9%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$111,000.00	0.85%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$112,500.00	0.86%	0	$0.00
		FRONTIER BANK	1	$111,150.00	0.85%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$116,000.00	0.89%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$111,550.00	0.85%	0	$0.00
		HAMILTON GROUP FUNDING, INC.	1	$120,299.45	0.92%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$123,675.00	0.95%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$120,400.00	0.92%	0	$0.00
		MONTGOMERY BANK, N.A.	1	$112,852.78	0.86%	0	$0.00
		NEIGHBORHOOD LOANS, INC.	3	$355,680.00	2.72%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$123,130.13	0.94%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,905.00	0.87%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$113,905.00	0.87%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$118,500.00	0.91%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC.	2	$236,300.00	1.81%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$115,940.05	0.89%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$225,469.25	1.73%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$115,000.00	0.88%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$119,035.78	0.91%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	$237,714.70	1.82%	0	$0.00
Total			**111**	**$13,061,897.96**	**100%**	**0**	**$0.00**
3140F1QR6		AMBECK MORTGAGE ASSOCIATES	1	$166,275.72	1.77%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$154,850.00	1.65%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$480,254.05	5.1%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$152,793.90	1.62%	0	$0.00
		AVEX FUNDING CORPORATION	1	$165,000.00	1.75%	0	$0.00
		BRAZOS NATIONAL BANK	1	$158,176.81	1.68%	0	$0.00
		DITECH FINANCIAL LLC	35	$5,680,210.25	60.34%	0	$0.00

		EMC HOLDINGS, LLC	1	$159,884.41	1.7%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$159,732.63	1.7%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$154,781.60	1.64%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$150,147.47	1.6%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$164,677.88	1.75%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$169,771.01	1.8%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$157,787.17	1.68%	0	$0.00
		NETWORK FUNDING, LP	2	$334,091.53	3.55%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$159,750.00	1.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$152,789.21	1.62%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC.	1	$171,962.76	1.83%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$174,600.00	1.85%	0	$0.00
		SAGE BANK	1	$171,690.00	1.82%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$173,850.00	1.85%	0	$0.00
Total			**58**	**$9,413,076.40**	**100%**	**0**	**$0.00**
3140F1QS4		AMBECK MORTGAGE ASSOCIATES	1	$176,400.00	1.65%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$190,301.31	1.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$199,231.27	1.86%	0	$0.00
		BRIGHTEN LENDING	1	$199,718.20	1.87%	0	$0.00
		COLUMBIA STATE BANK	2	$354,958.62	3.32%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$179,757.54	1.68%	0	$0.00
		DITECH FINANCIAL LLC	32	$6,010,662.02	56.16%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$198,383.95	1.85%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$181,875.00	1.7%	0	$0.00
		GOOGAIN INC	1	$179,740.65	1.68%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$179,757.54	1.68%	0	$0.00
		LOAN SIMPLE, INC.	1	$191,250.00	1.79%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$196,534.91	1.84%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$190,000.00	1.78%	0	$0.00
		MORTGAGE TRUST, INC	1	$191,741.37	1.79%	0	$0.00
		NEIGHBORHOOD LOANS, INC.	1	$195,735.98	1.83%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$198,000.00	1.85%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$185,250.00	1.73%	0	$0.00
		PACOR MORTGAGE CORP.	1	$188,804.60	1.76%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$179,746.38	1.68%	0	$0.00

		PROFESSIONAL MORTGAGE SOURCE LLC	1	$186,148.91	1.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,672.08	1.69%	0	$0.00	
		SAGE BANK	1	$195,600.00	1.83%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$190,936.58	1.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$182,400.00	1.68%	0	$0.00	
Total			**57**	**$10,703,606.91**	**100%**	**0**	**$0.00**	
3140F1QT2		ASSURED MORTGAGE, INC.	1	$247,000.00	0.85%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$416,425.49	1.44%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$264,100.00	0.91%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$275,405.00	0.95%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$241,200.00	0.83%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$416,438.29	1.44%	0	$0.00	
		DHA FINANCIAL, INC.	1	$213,850.00	0.74%	0	$0.00	
		DITECH FINANCIAL LLC	76	$21,459,406.46	74.04%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$233,600.00	0.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$334,558.85	1.15%	0	$0.00	
		INTERSTATE BANK, SSB	1	$215,907.00	0.74%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$371,200.00	1.28%	0	$0.00	
		LEGACYTEXAS BANK	1	$248,518.30	0.86%	0	$0.00	
		LOAN GALLERY, INC.	1	$342,000.00	1.18%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$391,200.00	1.35%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$239,881.00	0.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$546,075.98	1.88%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$209,500.00	0.72%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$260,800.00	0.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$385,700.00	1.33%	0	$0.00	
		RUHL MORTGAGE LLC	1	$264,000.00	0.91%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,000.00	1.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$300,000.00	1.04%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$275,000.00	0.95%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$285,000.00	0.98%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$251,380.36	0.87%	0	$0.00	

Total			**101**	**$28,984,146.73**	**100%**	**0**	**$0.00**
3140F1QU9		1ST PORTFOLIO LENDING CORPORATION	1	$236,673.48	0.3%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$234,750.00	0.3%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$214,703.79	0.27%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$428,256.00	0.54%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$279,622.83	0.35%	0	$0.00
		AMERICAN CHARTERED BANK	2	$592,316.92	0.75%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$295,300.00	0.37%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$672,920.24	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.53%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$629,231.88	0.8%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$331,524.22	0.42%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$278,615.62	0.35%	0	$0.00
		BANK OF NORTH CAROLINA	1	$252,651.43	0.32%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$234,319.38	0.3%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK,	1	$375,481.98	0.48%	0	$0.00
		BRAZOS NATIONAL BANK	1	$322,074.55	0.41%	0	$0.00
		BRIGHTEN LENDING	2	$739,538.46	0.94%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$359,504.02	0.46%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$417,000.00	0.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$229,015.04	0.29%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$299,577.30	0.38%	0	$0.00
		CITIZENS CHOICE MORTGAGE	1	$221,194.83	0.28%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,250.27	0.28%	0	$0.00
		COLUMBIA STATE BANK	3	$879,610.47	1.11%	0	$0.00
		COMMERCIAL BANK	1	$416,438.29	0.53%	0	$0.00
		COMMUNITY & SOUTHERN BANK	2	$524,566.66	0.66%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.	2	$589,415.22	0.75%	0	$0.00
		DHA FINANCIAL, INC.	1	$206,621.30	0.26%	0	$0.00
		DITECH FINANCIAL LLC	118	$34,679,655.12	43.92%	0	$0.00
		E&S FINANCIAL GROUP, INC	2	$625,663.94	0.79%	0	$0.00
		EAGLEBANK	2	$543,510.00	0.69%	0	$0.00
		EMC HOLDINGS, LLC	2	$592,682.32	0.75%	0	$0.00
			10	$4,782,242.81	6.06%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$279,614.24	0.35%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$543,066.02	0.69%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$231,680.37	0.29%	0	$0.00	
	FIRST HOPE BANK	1	$219,290.59	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$613,942.85	0.78%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$920,706.61	1.17%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$262,637.66	0.33%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$260,890.07	0.33%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$202,214.67	0.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$1,015,505.88	1.29%	0	$0.00	
	HOWARD BANK	1	$415,270.35	0.53%	0	$0.00	
	INTERCAP LENDING INC.	2	$659,057.14	0.83%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$417,000.00	0.53%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.3%	0	$0.00	
	LOAN SIMPLE, INC.	1	$213,700.00	0.27%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$615,696.92	0.78%	0	$0.00	
	M&T BANK	1	$379,050.00	0.48%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$300,000.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	4	$1,128,660.15	1.43%	0	$0.00	
	MIDCOUNTRY BANK	1	$298,588.06	0.38%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$287,205.01	0.36%	0	$0.00	
	MILLENNIUM BANK	1	$374,733.01	0.47%	0	$0.00	
	MONARCH BANK	1	$220,888.33	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$202,614.12	0.26%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$995,315.05	1.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$885,602.92	1.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$259,641.79	0.33%	0	$0.00	
	MORTGAGE TRUST, INC	2	$595,885.14	0.75%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$208,256.15	0.26%	0	$0.00	
	NEEDHAM BANK	3	$896,722.62	1.14%	0	$0.00	
	NEW FED MORTGAGE, CORP.	3	$775,184.92	0.98%	0	$0.00	
	NEWBRIDGE BANK	1	$312,615.04	0.4%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$219,739.95	0.28%	0	$0.00	
		1	$298,742.85	0.38%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$413,816.11	0.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$204,917.29	0.26%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$245,370.03	0.31%	0	$0.00	
		PYRAMAX BANK FSB	1	$204,000.00	0.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$619,461.04	0.78%	0	$0.00	
		RMS & ASSOCIATES	1	$340,000.00	0.43%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$531,150.00	0.67%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$319,500.00	0.4%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC.	2	$663,197.30	0.84%	0	$0.00	
		SAGE BANK	1	$216,987.32	0.27%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$273,486.06	0.35%	0	$0.00	
		SCENIC OAKS FUNDING	2	$636,119.12	0.81%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$363,200.00	0.46%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$875,108.45	1.11%	0	$0.00	
		TANDEM MORTGAGE, INC.	1	$349,517.79	0.44%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$303,100.00	0.38%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$218,691.43	0.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$224,839.81	0.28%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$203,494.25	0.26%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$257,394.88	0.33%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$952,785.48	1.21%	0	$0.00	
		VICTORIA FINANCIAL CORP.	2	$790,429.47	1%	0	$0.00	
		VISION ONE MORTGAGE, INC.	1	$254,648.68	0.32%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	2	$684,808.72	0.87%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$535,109.41	0.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$416,438.29	0.51%	0	$0.00	
Total			**260**	**$78,966,217.78**	**100%**	**0**	**$0.00**	
3140F1QV7		ALL WESTERN MORTGAGE, INC.	1	$346,000.00	3.99%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$400,000.00	4.62%	0	$0.00	
		DITECH FINANCIAL LLC	22	$4,633,579.02	53.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$548,730.00	6.33%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$350,000.00	4.04%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC	1	$159,000.00	1.83%	0	$0.00	
		MERIDIAN BANK	1	$321,500.00	3.71%	0	$0.00	
		MONARCH BANK	1	$105,500.00	1.22%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$246,300.00	2.84%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$225,000.00	2.6%	0	$0.00	
		PREMIER BANK	1	$286,360.00	3.3%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$370,000.00	4.27%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$94,500.00	1.09%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$247,574.42	2.86%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$332,500.00	3.83%	0	$0.00	
Total			**37**	**$8,666,543.44**	**100%**	**0**	**$0.00**	
3140F1QW5		ACADEMY MORTGAGE CORPORATION	3	$904,880.00	14.34%	0	$0.00	
		AFI FINANCIAL INC.	1	$195,000.00	3.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$136,000.00	2.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$333,000.00	5.28%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	3	$1,086,500.00	17.21%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$199,200.00	3.16%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	6.61%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,022,644.49	16.2%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$120,000.00	1.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$256,012.55	4.06%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$407,150.00	6.45%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$203,685.91	3.23%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$147,000.00	2.33%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$268,332.80	4.25%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$289,500.00	4.59%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$198,500.00	3.14%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$127,500.00	2.01%	0	$0.00	
Total			**26**	**$6,311,905.75**	**100%**	**0**	**$0.00**	
3140F1QX3		ACADEMY MORTGAGE CORPORATION	2	$413,285.24	8.46%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$176,000.00	3.6%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	1	$278,550.00	5.7%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	4	$1,154,126.30	23.63%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$262,000.00	5.37%	0	$0.00	
		DITECH FINANCIAL LLC	1	$305,900.00	6.26%	0	$0.00	
		MONARCH BANK	1	$289,085.87	5.92%	0	$0.00	
		MORTGAGES UNLIMITED, INC.	1	$304,110.00	6.23%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$270,000.00	5.53%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	8.54%	0	$0.00	
		WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	$188,000.00	3.85%	0	$0.00	
		WEST ONE CAPITAL GROUP INC.	1	$417,000.00	8.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$408,356.33	8.37%	0	$0.00	
Total			**17**	**$4,883,413.74**	**100%**	**0**	**$0.00**	
3140F1QY1		COLUMBIA STATE BANK	1	$213,750.00	0.8%	0	$0.00	
		DITECH FINANCIAL LLC	103	$24,435,412.98	91.43%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$535,900.00	2.01%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$652,500.00	2.44%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$224,700.00	0.84%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$456,000.00	1.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$207,000.00	0.77%	0	$0.00	
Total			**110**	**$26,725,262.98**	**100%**	**0**	**$0.00**	
3140F1QZ8		COAST 2 COAST FUNDING GROUP, INC.	2	$558,700.00	7.13%	0	$0.00	
		DITECH FINANCIAL LLC	18	$5,243,616.54	66.91%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$615,106.21	7.85%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$299,277.58	3.82%	0	$0.00	
		NEIGHBORHOOD LOANS, INC.	1	$283,100.00	3.61%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$352,110.00	4.49%	0	$0.00	
		VISION ONE MORTGAGE, INC.	1	$247,188.61	3.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$237,650.00	3.04%	0	$0.00	
Total			**26**	**$7,836,748.94**	**100%**	**0**	**$0.00**	
3140F1RA2		CATALYST LENDING, INC.	1	$268,678.71	1.82%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$395,216.00	2.67%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$201,600.00	1.36%	0	$0.00	
		DITECH FINANCIAL LLC	35	$9,791,433.49	66.26%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	2	$740,677.13	5.01%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$275,100.00	1.86%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$215,650.00	1.46%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$256,000.00	1.73%	0	$0.00
		NEEDHAM BANK	1	$243,436.23	1.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$311,625.12	2.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$631,083.14	4.27%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$295,850.00	2%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$270,059.80	1.83%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	1	$415,476.62	2.81%	0	$0.00
		UNITED METHODIST FEDERAL CREDIT UNION	1	$200,558.73	1.36%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$265,258.12	1.8%	0	$0.00
Total			**52**	**$14,777,703.09**	**100%**	**0**	**$0.00**
3140F1RB0		AMBECK MORTGAGE ASSOCIATES	1	$167,940.00	5.25%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$152,000.00	4.75%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$156,903.61	4.9%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$152,520.97	4.76%	0	$0.00
		DITECH FINANCIAL LLC	3	$479,850.00	14.99%	0	$0.00
		FRONTIER BANK	1	$160,762.82	5.02%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$162,500.00	5.08%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$157,500.00	4.92%	0	$0.00
		INTERCAP LENDING INC.	1	$172,500.00	5.39%	0	$0.00
		LEGACYTEXAS BANK	1	$154,771.65	4.83%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$162,750.00	5.08%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$329,250.00	10.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$158,692.00	4.96%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$156,500.00	4.89%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$165,000.00	5.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$152,000.00	4.75%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$160,000.00	5%	0	$0.00

Total			**20**	**$3,201,441.05**	**100%**	**0**	**$0.00**
3140F1RD6		CONSUMER FIRST MORTGAGE, INC.	1	$121,078.23	11.26%	0	$0.00
		DITECH FINANCIAL LLC	3	$329,300.00	30.62%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$72,750.00	6.76%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$114,100.00	10.61%	0	$0.00
		LOAN SIMPLE, INC.	1	$115,409.35	10.73%	0	$0.00
		RUHL MORTGAGE LLC	1	$112,000.00	10.41%	0	$0.00
		SAGE BANK	1	$103,075.00	9.58%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$107,700.00	10.03%	0	$0.00
Total			**10**	**$1,075,412.58**	**100%**	**0**	**$0.00**
3140F1RE4		DITECH FINANCIAL LLC	4	$1,047,454.58	100%	0	$0.00
Total			**4**	**$1,047,454.58**	**100%**	**0**	**$0.00**
3140F1T28		FARMERS AND MERCHANTS BANK OF SC	1	$214,892.99	0.21%	0	$0.00
		QUICKEN LOANS INC.	458	$104,348,162.34	99.79%	0	$0.00
Total			**459**	**$104,563,055.33**	**100%**	**0**	**$0.00**
3140F1T36		BCB COMMUNITY BANK	1	$160,325.48	0.14%	0	$0.00
		QUICKEN LOANS INC.	575	$116,877,088.48	99.86%	0	$0.00
Total			**576**	**$117,037,413.96**	**100%**	**0**	**$0.00**
3140F1T44		QUICKEN LOANS INC.	77	$10,745,046.02	97.08%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$323,493.59	2.92%	0	$0.00
Total			**78**	**$11,068,539.61**	**100%**	**0**	**$0.00**
3140F1T51		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$246,636.11	0.1%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$118,000.00	0.05%	0	$0.00
		FRANKLIN ADVANTAGE, INC.	1	$360,955.52	0.14%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$276,000.00	0.11%	0	$0.00
		QUICKEN LOANS INC.	967	$254,289,347.75	99.56%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$115,829.10	0.04%	0	$0.00
Total			**972**	**$255,406,768.48**	**100%**	**0**	**$0.00**
3140F1T69		NFC MORTGAGE COMPANY, LLC	1	$522,545.16	0.32%	0	$0.00
		QUICKEN LOANS INC.	653	$160,190,898.84	99.6%	0	$0.00
		QUICKEN LOANS, INC.	1	$127,827.58	0.08%	0	$0.00
Total			**655**	**$160,841,271.58**	**100%**	**0**	**$0.00**

3140F1T77		QUICKEN LOANS INC.	76	$15,989,310.40	100%	0	$0.00
Total			**76**	**$15,989,310.40**	**100%**	**0**	**$0.00**
3140F1T85		QUICKEN LOANS INC.	226	$53,365,834.39	99.83%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$92,176.16	0.17%	0	$0.00
Total			**227**	**$53,458,010.55**	**100%**	**0**	**$0.00**
3140F1T93		QUICKEN LOANS INC.	216	$43,174,976.24	100%	0	$0.00
Total			**216**	**$43,174,976.24**	**100%**	**0**	**$0.00**
3140F1U26		QUICKEN LOANS INC.	61	$13,939,733.68	100%	0	$0.00
Total			**61**	**$13,939,733.68**	**100%**	**0**	**$0.00**
3140F1U34		QUICKEN LOANS INC.	41	$6,724,669.00	100%	0	$0.00
Total			**41**	**$6,724,669.00**	**100%**	**0**	**$0.00**
3140F1U42		QUICKEN LOANS INC.	21	$2,816,051.05	100%	0	$0.00
Total			**21**	**$2,816,051.05**	**100%**	**0**	**$0.00**
3140F1U59		QUICKEN LOANS INC.	7	$1,175,967.00	100%	0	$0.00
Total			**7**	**$1,175,967.00**	**100%**	**0**	**$0.00**
3140F1U67		QUICKEN LOANS INC.	23	$2,753,763.75	96.61%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$96,600.00	3.39%	0	$0.00
Total			**24**	**$2,850,363.75**	**100%**	**0**	**$0.00**
3140F1U75		QUICKEN LOANS INC.	21	$2,074,090.00	100%	0	$0.00
Total			**21**	**$2,074,090.00**	**100%**	**0**	**$0.00**
3140F1U83		QUICKEN LOANS INC.	256	$62,514,087.81	100%	0	$0.00
Total			**256**	**$62,514,087.81**	**100%**	**0**	**$0.00**
3140F1U91		QUICKEN LOANS INC.	280	$58,503,700.69	100%	0	$0.00
Total			**280**	**$58,503,700.69**	**100%**	**0**	**$0.00**
3140F1UA8		QUICKEN LOANS INC.	26	$2,955,640.84	100%	0	$0.00
Total			**26**	**$2,955,640.84**	**100%**	**0**	**$0.00**
3140F1UB6		FIBRE FEDERAL CREDIT UNION	1	$122,250.00	0.05%	0	$0.00
		QUICKEN LOANS INC.	1,062	$259,831,237.55	99.95%	0	$0.00
Total			**1,063**	**$259,953,487.55**	**100%**	**0**	**$0.00**
3140F1UC4		QUICKEN LOANS INC.	29	$16,063,203.84	100%	0	$0.00
Total			**29**	**$16,063,203.84**	**100%**	**0**	**$0.00**

3140F1UD2		FIRST PRIORITY CREDIT UNION	1	$220,950.00	0.12%	0	$0.00
		QUICKEN LOANS INC.	881	$188,868,601.47	99.88%	0	$0.00
Total			**882**	**$189,089,551.47**	**100%**	**0**	**$0.00**
3140F1UE0		QUICKEN LOANS INC.	110	$7,974,743.39	100%	0	$0.00
Total			**110**	**$7,974,743.39**	**100%**	**0**	**$0.00**
3140F1UF7		FIRST COMMUNITY NATIONAL BANK	2	$201,099.48	0.97%	0	$0.00
		QUICKEN LOANS INC.	210	$20,637,716.41	99.03%	0	$0.00
Total			**212**	**$20,838,815.89**	**100%**	**0**	**$0.00**
3140F1UG5		QUICKEN LOANS INC.	151	$41,267,161.18	100%	0	$0.00
Total			**151**	**$41,267,161.18**	**100%**	**0**	**$0.00**
3140F1UH3		QUICKEN LOANS INC.	6	$3,101,271.55	100%	0	$0.00
Total			**6**	**$3,101,271.55**	**100%**	**0**	**$0.00**
3140F1UJ9		QUICKEN LOANS INC.	118	$19,206,496.02	100%	0	$0.00
Total			**118**	**$19,206,496.02**	**100%**	**0**	**$0.00**
3140F1UK6		QUICKEN LOANS INC.	319	$21,844,882.67	100%	0	$0.00
Total			**319**	**$21,844,882.67**	**100%**	**0**	**$0.00**
3140F1UL4		QUICKEN LOANS INC.	177	$17,446,448.71	99.37%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$109,755.28	0.63%	0	$0.00
Total			**178**	**$17,556,203.99**	**100%**	**0**	**$0.00**
3140F1UM2		QUICKEN LOANS INC.	13	$1,865,564.67	100%	0	$0.00
Total			**13**	**$1,865,564.67**	**100%**	**0**	**$0.00**
3140F1UN0		QUICKEN LOANS INC.	7	$1,323,886.44	100%	0	$0.00
Total			**7**	**$1,323,886.44**	**100%**	**0**	**$0.00**
3140F1UP5		QUICKEN LOANS INC.	37	$5,130,693.98	100%	0	$0.00
Total			**37**	**$5,130,693.98**	**100%**	**0**	**$0.00**
3140F1UQ3		GOOGAIN INC DBA MAXREAL	1	$315,000.00	0.39%	0	$0.00
		QUICKEN LOANS INC.	380	$81,014,223.86	99.61%	0	$0.00
Total			**381**	**$81,329,223.86**	**100%**	**0**	**$0.00**
3140F1UR1		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$276,100.00	0.69%	0	$0.00
		QUICKEN LOANS INC.	180	$40,001,331.27	99.31%	0	$0.00
Total			**181**	**$40,277,431.27**	**100%**	**0**	**$0.00**

3140F1US9		NORTH COUNTRY FEDERAL CREDIT UNION	1	$62,647.33	0.34%	0	$0.00	
		QUICKEN LOANS INC.	262	$18,295,968.84	99.66%	0	$0.00	
Total			**263**	**$18,358,616.17**	**100%**	**0**	**$0.00**	
3140F1UT7		BANK OF CHARLES TOWN	1	$96,999.73	0.33%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$108,796.91	0.37%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$85,636.03	0.29%	0	$0.00	
		QUICKEN LOANS INC.	295	$28,922,132.25	98.66%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$101,500.00	0.35%	0	$0.00	
Total			**299**	**$29,315,064.92**	**100%**	**0**	**$0.00**	
3140F1UU4		QUICKEN LOANS INC.	286	$33,581,706.44	100%	0	$0.00	
Total			**286**	**$33,581,706.44**	**100%**	**0**	**$0.00**	
3140F1UV2		QUICKEN LOANS INC.	33	$4,466,024.12	100%	0	$0.00	
Total			**33**	**$4,466,024.12**	**100%**	**0**	**$0.00**	
3140F1UW0		QUICKEN LOANS INC.	229	$15,556,841.81	100%	0	$0.00	
Total			**229**	**$15,556,841.81**	**100%**	**0**	**$0.00**	
3140F1UX8		QUICKEN LOANS INC.	45	$4,384,008.15	100%	0	$0.00	
Total			**45**	**$4,384,008.15**	**100%**	**0**	**$0.00**	
3140F1UY6		GOOGAIN INC DBA MAXREAL	1	$541,000.00	0.16%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$310,000.00	0.09%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$637,843.00	0.19%	0	$0.00	
		QUICKEN LOANS INC.	1,257	$327,940,491.68	99.51%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$124,160.00	0.05%	0	$0.00	
Total			**1,262**	**$329,553,494.68**	**100%**	**0**	**$0.00**	
3140F1UZ3		QUICKEN LOANS INC.	908	$217,375,435.47	100%	0	$0.00	
Total			**908**	**$217,375,435.47**	**100%**	**0**	**$0.00**	
3140F22Z2		BRIGHTEN LENDING	1	$407,600.00	2.52%	0	$0.00	
		CALIBER HOME LOANS, INC.	54	$12,301,869.00	76.09%	0	$0.00	
		CITY BANK	1	$207,678.00	1.28%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$417,000.00	2.58%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$417,000.00	2.58%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$172,500.00	1.07%	0	$0.00	
			1	$336,000.00	2.08%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION					
		LHM FINANCIAL CORPORATION	1	$196,000.00	1.21%	0	$0.00
		NETWORK FUNDING, L.P.	2	$675,199.24	4.18%	0	$0.00
		PREMIUM MORTGAGE CORP.	1	$112,561.81	0.7%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$115,499.07	0.71%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$149,300.00	0.92%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$283,500.00	1.75%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$376,000.00	2.33%	0	$0.00
Total			**68**	**$16,167,707.12**	**100%**	**0**	**$0.00**
3140F23A6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$250,000.00	0.54%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$110,000.00	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$130,906.00	0.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$145,660.00	0.31%	0	$0.00
		CALIBER HOME LOANS, INC.	153	$41,686,546.74	89.34%	0	$0.00
		FIRSTAR BANK, N.A.	1	$131,306.28	0.28%	0	$0.00
		GRANDE HOMES, INC	1	$265,000.00	0.57%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$285,950.00	0.61%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$138,530.00	0.3%	0	$0.00
		MORTGAGE ASSURANCE, INC.	1	$307,705.00	0.66%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$388,970.00	0.83%	0	$0.00
		NMSI, INC.	1	$371,464.02	0.8%	0	$0.00
		PACIFIC HORIZON BANCORP, INC.	1	$555,500.00	1.19%	0	$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C.	1	$184,000.00	0.39%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$188,000.00	0.4%	0	$0.00
		SEMPER HOME LOANS, INC.	4	$935,200.00	2%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$169,750.00	0.36%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	1	$417,000.00	0.9%	0	$0.00
Total			**173**	**$46,661,488.04**	**100%**	**0**	**$0.00**
3140F23B4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$259,649.78	1.05%	0	$0.00
		BRIGHTEN LENDING	1	$485,500.00	1.96%	0	$0.00
		CALIBER HOME LOANS, INC.	89	$22,829,703.24	92.01%	0	$0.00
			1	$264,100.00	1.06%	0	$0.00

		GOLDWATER BANK, NATIONAL ASSOCIATION					
		HOMESTAR FINANCIAL CORPORATION	1	$145,403.00	0.59%	0	$0.00
		MANN MORTGAGE, LLC	1	$145,328.00	0.59%	0	$0.00
		PLATINUM BANK	1	$195,940.00	0.79%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$255,000.00	1.03%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	1	$232,000.00	0.92%	0	$0.00
Total			**97**	**$24,812,624.02**	**100%**	**0**	**$0.00**
3140F23C2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,000.00	3.18%	0	$0.00
		CALIBER HOME LOANS, INC.	24	$5,115,250.00	90.46%	0	$0.00
		MORTGAGE ASSURANCE, INC.	1	$170,500.00	3.02%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$189,162.89	3.34%	0	$0.00
Total			**27**	**$5,654,912.89**	**100%**	**0**	**$0.00**
3140F23D0		AMERICAN FINANCIAL NETWORK, INC.	1	$144,375.00	0.39%	0	$0.00
		CALIBER HOME LOANS, INC.	131	$34,494,704.75	93.83%	0	$0.00
		CENTENNIAL BANK	1	$163,251.00	0.44%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$528,887.00	1.44%	0	$0.00
		LHM FINANCIAL CORPORATION	2	$532,500.00	1.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$74,642.30	0.2%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$130,150.00	0.35%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$143,200.00	0.39%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	1	$550,000.00	1.51%	0	$0.00
Total			**140**	**$36,761,710.05**	**100%**	**0**	**$0.00**
3140F23E8		CALIBER HOME LOANS, INC.	21	$5,331,624.27	93.16%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$147,056.10	2.57%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$157,500.00	2.75%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$87,137.06	1.52%	0	$0.00
Total			**24**	**$5,723,317.43**	**100%**	**0**	**$0.00**
3140F23F5		ATLANTIC HOME LENDING, INC.	1	$380,000.00	3.7%	0	$0.00
		CALIBER HOME LOANS, INC.	32	$7,828,456.32	76.25%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$352,000.00	3.43%	0	$0.00
		INLANTA MORTGAGE, INC.	3	$736,500.00	7.17%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$301,000.00	2.93%	0	$0.00
		SFMC, LP	1	$215,000.00	2.09%	0	$0.00

		SOUTHWEST FUNDING, LP	1	$243,300.00	2.37%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	2	$211,000.00	2.06%	0	$0.00
Total			**42**	**$10,267,256.32**	**100%**	**0**	**$0.00**
3140F23G3		CALIBER HOME LOANS, INC.	69	$19,013,825.00	92.73%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$247,000.00	1.2%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$417,000.00	2.03%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$305,409.00	1.49%	0	$0.00
		VANGUARD FUNDING LLC	1	$209,000.00	1.02%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	1	$312,000.00	1.53%	0	$0.00
Total			**74**	**$20,504,234.00**	**100%**	**0**	**$0.00**
3140F23H1		CALIBER HOME LOANS, INC.	28	$8,437,868.33	77.59%	0	$0.00
		PACIFIC HORIZON BANCORP, INC.	1	$209,000.00	1.92%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$303,590.50	2.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$256,310.00	2.36%	0	$0.00
		VANGUARD FUNDING LLC	2	$1,291,250.00	11.87%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	1	$377,500.00	3.47%	0	$0.00
Total			**34**	**$10,875,518.83**	**100%**	**0**	**$0.00**
3140F23J7		CALIBER HOME LOANS, INC.	22	$4,277,940.00	65.3%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$598,000.00	9.13%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$223,500.00	3.41%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC.	1	$345,000.00	5.27%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$376,000.00	5.74%	0	$0.00
		SCENIC OAKS FUNDING	1	$140,900.00	2.15%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$218,300.00	3.33%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$143,500.00	2.19%	0	$0.00
		VANGUARD FUNDING LLC	1	$228,000.00	3.48%	0	$0.00
Total			**31**	**$6,551,140.00**	**100%**	**0**	**$0.00**
3140F23K4		AMERICAN FIRST LENDING CORPORATION	1	$370,000.00	2.4%	0	$0.00
		CALIBER HOME LOANS, INC.	57	$14,012,762.28	90.85%	0	$0.00
		FM HOME LOANS, LLC	1	$262,250.00	1.7%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$156,400.00	1.01%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	2	$623,500.00	4.04%	0	$0.00
Total			**62**	**$15,424,912.28**	**100%**	**0**	**$0.00**

3140F23L2		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$194,400.00	4.04%	0	$0.00
		CALIBER HOME LOANS, INC.	17	$4,089,676.00	85.05%	0	$0.00
		CENTENNIAL BANK	1	$104,550.00	2.17%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$280,000.00	5.82%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$140,000.00	2.92%	0	$0.00
Total			**21**	**$4,808,626.00**	**100%**	**0**	**$0.00**
3140F23M0		CALIBER HOME LOANS, INC.	59	$17,496,891.19	91.33%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$161,250.00	0.84%	0	$0.00
		FM HOME LOANS, LLC	1	$513,000.00	2.68%	0	$0.00
		INLANTA MORTGAGE, INC.	2	$393,400.00	2.05%	0	$0.00
		ST. FIN CORP.	1	$417,000.00	2.18%	0	$0.00
		VANGUARD FUNDING LLC	1	$175,746.42	0.92%	0	$0.00
Total			**65**	**$19,157,287.61**	**100%**	**0**	**$0.00**
3140F23N8		CALIBER HOME LOANS, INC.	22	$4,815,451.00	85.99%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$46,800.00	0.84%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$256,000.00	4.57%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$481,500.00	8.6%	0	$0.00
Total			**26**	**$5,599,751.00**	**100%**	**0**	**$0.00**
3140F23P3		CALIBER HOME LOANS, INC.	17	$1,250,040.00	94.22%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$76,700.00	5.78%	0	$0.00
Total			**18**	**$1,326,740.00**	**100%**	**0**	**$0.00**
3140F23Q1		CALIBER HOME LOANS, INC.	23	$2,225,616.59	91.74%	0	$0.00
		PREMIUM MORTGAGE CORP.	1	$98,714.24	4.07%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$101,600.00	4.19%	0	$0.00
Total			**25**	**$2,425,930.83**	**100%**	**0**	**$0.00**
3140F23R9		CALIBER HOME LOANS, INC.	11	$1,291,620.74	91.81%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$115,200.00	8.19%	0	$0.00
Total			**12**	**$1,406,820.74**	**100%**	**0**	**$0.00**
3140F23S7		CALIBER HOME LOANS, INC.	25	$3,473,173.00	92.93%	0	$0.00
		HOME FINANCING UNLIMITED,INC.	1	$138,200.00	3.7%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$126,100.00	3.37%	0	$0.00
Total			**27**	**$3,737,473.00**	**100%**	**0**	**$0.00**
3140F23T5		CALIBER HOME LOANS, INC.	18	$1,554,498.66	100%	0	$0.00
Total			**18**	**$1,554,498.66**	**100%**	**0**	**$0.00**

3140F23U2		CALIBER HOME LOANS, INC.	44	$12,603,685.00	89.33%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$189,950.00	1.35%	0	$0.00	
		HAPPY STATE BANK	1	$154,230.00	1.09%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$235,125.00	1.67%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$255,000.00	1.81%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$135,000.00	0.96%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$331,500.00	2.35%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$205,200.00	1.44%	0	$0.00	
Total			**51**	**$14,109,690.00**	**100%**	**0**	**$0.00**	
3140F23V0		CALIBER HOME LOANS, INC.	26	$5,475,305.00	100%	0	$0.00	
Total			**26**	**$5,475,305.00**	**100%**	**0**	**$0.00**	
3140F23W8		ACADEMY MORTGAGE CORPORATION	1	$294,000.00	4.86%	0	$0.00	
		CALIBER HOME LOANS, INC.	12	$2,911,049.00	48.12%	0	$0.00	
		CAROLINA BANK	1	$310,000.00	5.12%	0	$0.00	
		CBC NATIONAL BANK	1	$415,000.00	6.86%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$216,000.00	3.57%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,226,000.00	20.26%	0	$0.00	
		HAPPY STATE BANK	1	$137,348.00	2.27%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.	1	$341,425.58	5.64%	0	$0.00	
		NMSI, INC.	1	$199,355.72	3.3%	0	$0.00	
Total			**22**	**$6,050,178.30**	**100%**	**0**	**$0.00**	
3140F23X6		ACADEMY MORTGAGE CORPORATION	3	$683,278.00	5.91%	0	$0.00	
		CALIBER HOME LOANS, INC.	17	$5,245,660.00	45.35%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$575,000.00	4.97%	0	$0.00	
		EVOLVE BANK & TRUST	1	$344,250.00	2.98%	0	$0.00	
		FM HOME LOANS, LLC	2	$606,612.91	5.24%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$3,081,400.00	26.64%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$266,250.00	2.3%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$624,493.91	5.4%	0	$0.00	
		RANLIFE, INC.	1	$140,392.87	1.21%	0	$0.00	
Total			**34**	**$11,567,337.69**	**100%**	**0**	**$0.00**	

3140F27B0		EMBRACE HOME LOANS, INC.	41	$11,115,171.12	100%	0	$0.00
Total			**41**	**$11,115,171.12**	**100%**	**0**	**$0.00**
3140F27C8		EMBRACE HOME LOANS, INC.	24	$6,229,659.96	100%	0	$0.00
Total			**24**	**$6,229,659.96**	**100%**	**0**	**$0.00**
3140F27D6		EMBRACE HOME LOANS, INC.	60	$14,614,569.00	100%	0	$0.00
Total			**60**	**$14,614,569.00**	**100%**	**0**	**$0.00**
3140F2A26		AMERICAN EQUITY MORTGAGE INC	1	$525,700.00	9.9%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$247,500.00	4.66%	0	$0.00
		CENDERA FUNDING INC	1	$178,400.00	3.36%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$360,000.00	6.78%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$365,750.00	6.89%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$275,628.22	5.19%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$238,178.73	4.49%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$244,000.00	4.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	7.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,312,500.00	24.72%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$500,600.00	9.43%	0	$0.00
		RPM MOTTGAGE INC	1	$416,000.00	7.83%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$228,770.00	4.3%	0	$0.00
Total			**16**	**$5,310,026.95**	**100%**	**0**	**$0.00**
3140F2A34		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$424,401.18	1.86%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$619,041.99	2.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$433,402.06	1.9%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$487,327.66	2.14%	0	$0.00

	CORPORATION A CALIFORNIA CORPORATI						
	AMERIPRO FUNDING INC	1	$237,500.00	1.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$380,000.00	1.67%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$298,000.00	1.31%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$182,000.00	0.8%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$680,000.00	2.98%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$206,400.00	0.91%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$1,018,879.62	4.47%	0	$0.00	
	COMMERCE HOME A CALIFORNIA CORPORATION	1	$449,365.96	1.97%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$252,443.73	1.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$264,579.98	1.16%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$348,800.00	1.53%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$648,174.85	2.85%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$215,500.00	0.95%	0	$0.00	
	EQUITY LOANS, LLC	1	$218,205.67	0.96%	0	$0.00	
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$388,476.01	1.71%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$469,337.78	2.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$376,800.00	1.65%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$190,800.00	0.84%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$180,000.00	0.79%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$416,000.00	1.83%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,455.69	1.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$511,410.00	2.24%	0	$0.00	
	INLANTA MORTGAGE INC	1	$344,713.62	1.51%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$416,425.49	1.83%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$236,000.00	1.04%	0	$0.00	

	JG WENTWORTH HOME LENDING INC	1	$225,600.00	0.99%	0	$0.00	
	JMAC LENDING INC	2	$640,500.00	2.81%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$351,200.00	1.54%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$228,000.00	1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$243,311.22	1.07%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$281,500.00	1.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,200.00	0.9%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$271,500.00	1.19%	0	$0.00	
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	$417,000.00	1.83%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$593,650.00	2.61%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$417,000.00	1.83%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$335,537.08	1.47%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$300,020.00	1.32%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$1,986,140.00	8.72%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	$685,240.00	3.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,304,837.78	5.73%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$294,975.00	1.29%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$215,650.00	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$901,642.89	3.96%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$227,174.00	1%	0	$0.00	
	SIRVA MORTGAGE INC	1	$312,000.00	1.37%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$607,343.05	2.67%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$269,619.58	1.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$292,617.30	1.26%	0	$0.00	

Total			**76**	**$22,780,699.19**	**100%**	**0**	**$0.00**
3140F2A42		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$144,917.44	14.48%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$83,896.72	8.38%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$72,658.47	7.26%	0	$0.00
		JG WENTWORTH HOME LENDING, LLC.	1	$81,097.84	8.1%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$76,000.00	7.59%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$61,522.50	6.15%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$63,669.79	6.36%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$56,000.00	5.59%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$48,000.00	4.8%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$54,000.00	5.39%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$56,814.78	5.68%	0	$0.00
		SAGE BANK	1	$33,706.56	3.37%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$50,288.09	5.02%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$66,000.00	6.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$52,400.00	5.24%	0	$0.00
Total			**16**	**$1,000,972.19**	**100%**	**0**	**$0.00**
3140F2A59		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$625,500.00	5.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$273,600.00	2.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$156,160.00	1.38%	0	$0.00
		BELL STATE BANK AND TRUST	1	$211,450.00	1.87%	0	$0.00
			2	$654,000.00	5.77%	0	$0.00

	BERKSHIRE BANK A BANKING CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$310,000.00	2.74%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$914,830.00	8.08%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$309,900.00	2.74%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$200,000.00	1.77%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$227,766.00	2.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL LNC	1	$396,000.00	3.5%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$500,000.00	4.41%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$275,000.00	2.43%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$417,000.00	3.68%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$367,200.00	3.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$358,150.00	3.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$405,000.00	3.58%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$208,190.00	1.84%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$766,593.78	6.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,419,900.00	12.54%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$369,454.91	3.26%	0	$0.00	
	PULASKI BANK N A	1	$173,344.25	1.53%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$303,000.00	2.68%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$392,524.88	3.47%	0	$0.00	
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$275,500.00	2.43%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$398,400.00	3.52%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$417,000.00	3.66%	0	$0.00	

Total			**35**	**$11,325,463.82**	**100%**	**0**	**$0.00**
3140F2A67		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$243,156.90	14.63%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$121,728.24	7.32%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$118,400.00	7.12%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$241,912.47	14.56%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$120,480.00	7.25%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,257.85	7.12%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,345.01	6.76%	0	$0.00
		OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	$120,000.00	7.22%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$116,669.73	7.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,247.90	6.63%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,800.00	7.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$120,000.00	7.22%	0	$0.00
Total			**14**	**$1,661,998.10**	**100%**	**0**	**$0.00**
3140F2A75		AFMC MORTGAGE	1	$380,000.00	1.25%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$332,025.00	1.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$357,448.80	1.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$951,380.00	3.13%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$592,000.00	1.95%	0	$0.00
		AMERIS BANK A CORPORATION	1	$408,000.00	1.34%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$328,500.00	1.08%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$296,000.00	0.97%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$311,000.00	1.02%	0	$0.00

	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,000.00	0.93%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$632,350.00	2.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$349,000.00	1.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$1,935,397.00	6.37%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$598,000.00	1.97%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$328,700.00	1.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,859,403.34	9.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$163,100.00	0.54%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$213,040.00	0.7%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$415,750.00	1.37%	0	$0.00	
	ESSEX BANK	1	$333,000.00	1.1%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$408,800.00	1.34%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,247,850.00	4.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$304,000.00	1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L..	1	$245,100.00	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$339,000.00	1.12%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$249,000.00	0.82%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$423,900.00	1.39%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$735,750.00	2.42%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$208,000.00	0.68%	0	$0.00	
	M AND T BANK A CORPORATION	1	$339,500.00	1.12%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$215,000.00	0.71%	0	$0.00	

	COMPANY						
	MORTGAGE FINANCIAL SERVICES LLC	1	$186,000.00	0.61%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$365,415.00	1.2%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	2	$1,208,900.00	3.98%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$419,800.00	1.38%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$622,000.00	2.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,867,330.00	6.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$216,686.41	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$327,000.00	1.08%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$882,250.00	2.9%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$385,600.00	1.27%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	3	$1,177,493.00	3.87%	0	$0.00	
	PULASKI BANK NA	1	$364,409.32	1.2%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$300,000.00	0.99%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,618,160.00	5.32%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$392,000.00	1.29%	0	$0.00	
	RPM MORTGAGE INC	1	$337,250.00	1.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$242,000.00	0.8%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,609.00	0.54%	0	$0.00	
	SIRVA MORTGAGE, INC..	1	$304,000.00	1%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$709,000.00	2.33%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$223,200.00	0.73%	0	$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	$360,000.00	1.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$606,174.60	1.99%	0	$0.00	

		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$336,000.00	1.11%	0	$0.00	
Total			**93**	**$30,399,271.47**	**100%**	**0**	**$0.00**	
3140F2A83		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$624,618.68	9.96%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$251,200.00	4%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$316,669.11	5.05%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$235,667.48	3.76%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$416,000.00	6.63%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$150,700.00	2.4%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$420,282.31	6.7%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	6.65%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING	1	$156,750.00	2.5%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$154,781.60	2.47%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$159,558.36	2.54%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$160,000.00	2.55%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$412,250.00	6.57%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$162,176.26	2.59%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$261,756.50	4.17%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$341,050.00	5.44%	0	$0.00	
		NTFN INC	1	$244,000.00	3.89%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$283,850.00	4.52%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	$223,250.00	3.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,000.00	2.71%	0	$0.00	
		RPM MORTGAGE INC	1	$384,750.00	6.13%	0	$0.00	
			1	$174,562.54	2.78%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
		VIP INDEPENDENT MORTGAGE INC	1	$152,150.00	2.43%	0	$0.00
Total			**24**	**$6,273,022.84**	**100%**	**0**	**$0.00**
3140F2A91		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3140F2AZ3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$580,702.00	1.72%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$265,050.00	0.79%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$333,000.00	0.99%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$422,750.00	1.25%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,000.00	0.74%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$402,400.00	1.19%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$893,267.14	2.65%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$350,000.00	1.04%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$297,000.00	0.88%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	1.01%	0	$0.00
		CAPSTAR LENDING LLC	1	$239,875.00	0.71%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	1.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,228,900.00	3.64%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$582,140.00	1.73%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$199,000.00	0.59%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$200,000.00	0.59%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,724,500.00	5.11%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$241,500.00	0.72%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$725,400.00	2.15%	0	$0.00

	FIRST PRIORITY FINANCIAL INC	1	$236,000.00	0.7%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	$288,810.00	0.86%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,538,114.72	4.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$305,856.75	0.91%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.24%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$358,004.00	1.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$948,200.00	2.81%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	$247,500.00	0.73%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,600.00	0.57%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$372,000.00	1.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$378,000.00	1.12%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$384,000.00	1.14%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.81%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$1,451,790.00	4.31%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,562.66	0.54%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	1.07%	0	$0.00	
	NVR MORTGAGE FINANCE INC	9	$2,880,202.00	8.54%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$340,000.00	1.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$322,400.00	0.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	$1,063,200.00	3.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO	1	$460,000.00	1.36%	0	$0.00	
		3	$1,010,500.00	3%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$982,624.52	2.91%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$412,000.00	1.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,306,810.00	6.84%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$180,400.00	0.54%	0	$0.00
		PULASKI BANK N A	1	$280,250.00	0.83%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$399,000.00	1.18%	0	$0.00
		RPM MORTGAGE INC	1	$400,000.00	1.19%	0	$0.00
		SAGE BANK	1	$333,000.00	0.99%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$410,000.00	1.22%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$516,737.61	1.53%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$483,750.00	1.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$315,000.00	0.93%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$229,900.00	0.68%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$369,000.00	1.09%	0	$0.00
		THE EQUITABLE MORTGAGE MORTGAGE CORPORATION	1	$269,300.00	0.8%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$412,500.00	1.22%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$369,200.00	1.09%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$329,600.00	0.98%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$307,546.25	0.91%	0	$0.00
		V I P MORTGAGE INC	1	$389,500.00	1.16%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$320,000.00	0.97%	0	$0.00
Total			**102**	**$33,719,342.65**	**100%**	**0**	**$0.00**
3140F2BA7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$246,859.42	4.25%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$343,000.00	5.91%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$350,800.00	6.04%	0	$0.00

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$402,600.00	6.94%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$179,925.00	3.1%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$314,566.02	5.42%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$295,200.00	5.09%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	3	$1,562,184.73	26.91%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$217,125.45	3.74%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$416,412.45	7.17%	0	$0.00	
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$300,000.00	5.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$575,000.00	9.91%	0	$0.00	
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$269,000.00	4.63%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$332,250.00	5.72%	0	$0.00	
Total			**16**	**$5,804,923.07**	**100%**	**0**	**$0.00**	
3140F2BB5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$330,000.00	3.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$799,600.00	8.54%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION	1	$225,400.00	2.41%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$440,800.00	4.71%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$658,825.00	7.04%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$334,400.00	3.57%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$313,500.00	3.35%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO	1	$367,650.00	3.93%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$220,000.00	2.35%	0	$0.00	

		FIRST PRIORITY FINANCIAL INC	1	$276,000.00	2.95%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$213,303.00	2.28%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$346,740.00	3.7%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$226,875.00	2.42%	0	$0.00
		GOLDWATER BANK N A	1	$300,000.00	3.2%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$239,596.82	2.56%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$412,500.00	4.41%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$322,500.00	3.45%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	2.22%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$900,363.00	9.62%	0	$0.00
		ON Q FINANCIAL INC	1	$340,000.00	3.63%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$258,750.00	2.76%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$354,350.00	3.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$210,000.00	2.24%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$416,500.00	4.45%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$228,627.41	2.44%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	4.45%	0	$0.00
Total			**30**	**$9,361,280.23**	**100%**	**0**	**$0.00**
3140F2BC3		ADVISA MORTGAGE SERVICES LTD	1	$288,819.00	2.61%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$308,750.00	2.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$883,875.00	7.98%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$362,500.00	3.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$542,100.00	4.89%	0	$0.00
			1	$395,600.00	3.57%	0	$0.00

		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A					
		CALATLANTIC MORTGAGE INC	1	$341,389.00	3.08%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$407,800.00	3.68%	0	$0.00
		CENDERA FUNDING, INC.	1	$252,000.00	2.27%	0	$0.00
		CENDERA FUNDING, INC..	1	$244,000.00	2.2%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$266,000.00	2.4%	0	$0.00
		EAGLEBANK A CORPORATION	1	$474,235.86	4.28%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$232,000.00	2.09%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$254,300.00	2.29%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$348,650.00	3.15%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$328,000.00	2.96%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$416,000.00	3.75%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$290,000.00	2.62%	0	$0.00
		MONARCH BANK	1	$404,000.00	3.65%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$256,405.00	2.31%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,375,483.00	12.41%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$367,492.99	3.32%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$327,600.00	2.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$248,122.68	2.24%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$733,000.00	6.61%	0	$0.00
		RPM MORTGAGE INC	2	$734,000.00	6.62%	0	$0.00
Total			**33**	**$11,082,122.53**	**100%**	**0**	**$0.00**
3140F2BD1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$342,000.00	0.64%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$393,656.20	0.74%	0	$0.00
			7	$2,020,632.00	3.78%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$517,500.00	0.97%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$259,616.96	0.49%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$239,400.00	0.45%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$213,750.00	0.4%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$417,000.00	0.78%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK.	1	$212,100.00	0.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$296,000.00	0.55%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$760,800.00	1.42%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	3	$1,082,600.00	2.02%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$375,000.00	0.7%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$406,204.00	0.76%	0	$0.00	
	BANK OF MANHATTAN	1	$205,000.00	0.38%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$308,750.00	0.58%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$767,000.00	1.43%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$203,575.00	0.38%	0	$0.00	
	CALATLANTIC MORTGAGE INC	10	$3,184,523.00	5.96%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$126,750.00	0.24%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,636,150.00	3.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$431,000.00	0.81%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$396,000.00	0.74%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$377,000.00	0.71%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$169,500.00	0.32%	0	$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$204,000.00	0.38%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	$596,450.00	1.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$134,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,151,450.00	2.15%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$335,633.00	0.63%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$221,051.00	0.41%	0	$0.00	
	FIRST MORTGAGE LENDING INC A CORPORATION	1	$299,000.00	0.56%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$341,050.00	0.64%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$341,050.00	0.64%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$611,000.00	1.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$251,628.75	0.47%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,476,050.00	2.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$660,900.00	1.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$206,000.00	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$353,500.00	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC (700009)	1	$577,000.00	1.08%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTAGE	1	$320,000.00	0.6%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$364,800.00	0.68%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$255,200.00	0.48%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$325,120.33	0.61%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$488,400.00	0.91%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	1	$328,655.00	0.61%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.47%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$924,250.00	1.73%	0	$0.00	
	JG WENTWORTH HOME LENDING INC	1	$146,000.00	0.27%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$416,371.94	0.78%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$350,500.00	0.66%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$510,555.00	0.95%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$345,300.00	0.65%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$810,548.78	1.52%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$245,160.00	0.46%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$339,000.00	0.63%	0	$0.00	
	MONARCH BANK	2	$777,000.00	1.45%	0	$0.00	
	MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	$300,000.00	0.56%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$458,000.00	0.86%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$356,500.00	0.67%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE A CORPORATION	1	$217,600.00	0.41%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$973,000.00	1.82%	0	$0.00	
	NVR MORTGAGE FINANCE ,INC..	1	$312,920.00	0.59%	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$2,581,521.00	4.83%	0	$0.00	
	ON Q FINANCIAL INC	1	$416,000.00	0.78%	0	$0.00	
	OPEN MORTGAGE LLC	1	$139,056.45	0.26%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$788,000.00	1.47%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$153,600.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$280,000.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$176,000.00	0.33%	0	$0.00	

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$389,000.00	0.73%	0	$0.00	
	PARAMOUNT RESIDETIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$511,300.00	0.96%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$163,044.00	0.3%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$360,000.00	0.67%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	$596,250.00	1.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$189,050.00	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$166,250.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,078,550.00	2.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$389,724.00	0.73%	0	$0.00	
	PULASKI BANK NA	2	$642,568.00	1.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$220,049.00	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$4,039,040.00	7.55%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$355,000.00	0.66%	0	$0.00	
	RPM MORTGAGE INC	1	$347,000.00	0.65%	0	$0.00	
	SAGE BANK	1	$273,000.00	0.51%	0	$0.00	
	SENTE MORTGAGE INC	1	$417,000.00	0.78%	0	$0.00	
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$193,500.00	0.36%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,404,750.00	2.63%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$292,000.00	0.55%	0	$0.00	
	SIRVA MORTGAGE INC	1	$364,950.00	0.68%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.78%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$279,818.00	0.52%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$567,144.50	1.06%	0	$0.00	
	THE LENDER IS PULASKI BANK , N.A.	1	$200,000.00	0.37%	0	$0.00	
		1	$140,250.00	0.26%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION					
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$147,200.00	0.28%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$153,375.00	0.29%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$369,854.32	0.69%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$194,000.00	0.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$152,000.00	0.28%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$112,000.00	0.21%	0	$0.00
		USA DIRECT FUNDING	1	$182,000.00	0.34%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$172,900.00	0.32%	0	$0.00
		WALLICK AND VOLK INC	1	$147,155.00	0.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,000.00	0.4%	0	$0.00
Total			**176**	**$53,467,050.23**	**100%**	**0**	**$0.00**
3140F2BE9		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$355,000.00	7.66%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$235,674.85	5.08%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$408,960.75	8.82%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$179,550.00	3.87%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$462,689.00	9.98%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$417,000.00	8.99%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$320,000.00	6.9%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,000.00	6.43%	0	$0.00
		MONARCH BANK	1	$295,300.00	6.37%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$361,747.00	7.8%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$380,000.00	8.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$178,500.00	3.85%	0	$0.00	
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$399,750.00	8.62%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$345,000.00	7.44%	0	$0.00	
Total			**14**	**$4,637,171.60**	**100%**	**0**	**$0.00**	
3140F2BF6		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$533,000.00	1.83%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$250,000.00	0.86%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,920.00	0.67%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$2,097,524.00	7.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$505,000.00	1.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$424,956.53	1.46%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	$376,000.00	1.29%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$198,000.00	0.68%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$635,000.00	2.18%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$360,000.00	1.24%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION (700897)	1	$403,000.00	1.39%	0	$0.00	
		CALATLANTIC MORTGAGE INC	3	$941,623.00	3.24%	0	$0.00	
		CENDERA FUNDING INC	1	$256,700.00	0.88%	0	$0.00	
		CITIZENS NATIONAL BANK ATHENS	1	$201,875.00	0.69%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$204,800.00	0.7%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$330,505.00	1.14%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$303,905.00	1.05%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$471,800.00	1.62%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$576,800.00	1.98%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,252,121.19	4.31%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$269,000.00	0.93%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$304,000.00	1.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR	1	$292,097.02	1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$293,095.64	1.01%	0	$0.00	
	GOLDWATER BANK N A	1	$280,250.00	0.96%	0	$0.00	
	GOLDWATER BANK NA	2	$398,950.00	1.37%	0	$0.00	
	GOLDWATER BANK, N.A..	1	$222,750.00	0.77%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$226,088.08	0.78%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$264,000.00	0.91%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$268,000.00	0.92%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$758,600.00	2.61%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$240,000.00	0.83%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$207,719.82	0.71%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$414,000.00	1.42%	0	$0.00	
	M AND T BANK	1	$417,000.00	1.43%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$326,800.00	1.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$287,603.21	0.99%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$287,400.00	0.99%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$395,900.00	1.36%	0	$0.00	
		1	$637,500.00	2.19%	0	$0.00	

		MK LENDING CORP A CORPORATION					
		MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.81%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$260,300.00	0.9%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$185,250.00	0.64%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$215,825.00	0.74%	0	$0.00
		NVR MORTGAGE FINANCE INC	5	$1,712,337.00	5.89%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$310,676.63	1.07%	0	$0.00
		ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$279,534.34	0.96%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	1.43%	0	$0.00
		PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$300,000.00	1.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$554,500.00	1.91%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$327,750.00	1.13%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$579,550.72	1.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,631,960.00	5.61%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$376,000.00	1.29%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$303,750.00	1.04%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$321,600.00	1.11%	0	$0.00
		RPM MORTGAGE INC	2	$613,750.00	2.11%	0	$0.00
		RPM MORTGAGE, INC.	1	$361,000.00	1.24%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$443,440.00	1.52%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$277,223.00	0.95%	0	$0.00
		SUMMIT FUNDING INC	2	$813,272.27	2.8%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$360,447.00	1.24%	0	$0.00
		USA DIRECT FUNDING	1	$192,750.00	0.66%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	2	$457,200.00	1.57%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$240,000.00	0.85%	0	$0.00
Total			**94**	**$29,080,399.45**	**100%**	**0**	**$0.00**

3140F2BG4		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$243,685.92	4.07%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$350,147.49	5.86%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$294,620.27	4.93%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$304,108.04	5.09%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$595,000.00	9.95%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$243,436.23	4.07%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$415,099.99	6.94%	0	$0.00	
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$268,749.45	4.49%	0	$0.00	
		LOAN SIMPLE INC	1	$387,522.92	6.48%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	2	$801,750.00	13.41%	0	$0.00	
		OAK MORTGAGE GROUP INC. (700447)	1	$298,761.98	5%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$199,406.48	3.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$270,858.79	4.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$740,146.04	12.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$212,430.00	3.55%	0	$0.00	
		RPM MORTGAGE INC	1	$354,553.36	5.92%	0	$0.00	
Total			**19**	**$5,980,276.96**	**100%**	**0**	**$0.00**	
3140F2BH2		AMERIFIRST FINANCIAL INC A CORPORATION	1	$194,000.00	4.34%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$204,250.00	4.57%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$199,748.38	4.47%	0	$0.00	
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$283,000.00	6.34%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$390,822.00	8.75%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$325,898.00	7.3%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$336,000.00	7.52%	0	$0.00	
		NVR MORTGAGE FINANCE INC	6	$2,075,842.50	46.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$456,000.00	10.22%	0	$0.00	
Total			**15**	**$4,465,560.88**	**100%**	**0**	**$0.00**	
3140F2BJ8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,000.00	2.44%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$270,000.00	1.65%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$823,300.00	5.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$355,000.00	2.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$401,250.00	2.45%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$312,750.00	1.91%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,478,100.00	9.03%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$458,850.00	2.8%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$193,610.00	1.18%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$250,000.00	1.53%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$161,565.00	0.99%	0	$0.00	
		COMMONWEALTHMORTGAGE COM LLC	1	$375,000.00	2.29%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$364,000.00	2.22%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,278,400.00	7.81%	0	$0.00	
		FIRST CENTURY BANK N A A CORPORATION	1	$412,500.00	2.52%	0	$0.00	
		FIRST CENTURY BANK NA A CORPORATION	1	$464,000.00	2.83%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$250,200.00	1.53%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$135,000.00	0.82%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$369,750.00	2.26%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$389,386.23	2.38%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$250,000.00	1.53%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$251,250.00	1.53%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	2	$708,000.00	4.32%	0	$0.00	
		NBKC BANK A STATE CHARTERED BANK	2	$1,170,000.00	7.14%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$984,450.00	6.01%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$389,500.00	2.38%	0	$0.00	
		PULASKI BANK NA	1	$305,830.00	1.87%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$209,000.00	1.28%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$412,000.00	2.52%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$291,141.09	1.78%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	2.02%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$852,800.00	5.21%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$723,000.00	4.42%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$356,250.00	2.15%	0	$0.00	
Total			**49**	**$16,375,882.32**	**100%**	**0**	**$0.00**	
3140F2BK5		AMERIS BANK A CORPORATION	1	$280,250.00	6.37%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$437,000.00	9.93%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$415,000.00	9.43%	0	$0.00	
		JG WENTWORTH HOME LENDING INC	1	$137,940.00	3.14%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$320,000.00	7.27%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$376,000.00	8.55%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$413,250.00	9.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$634,500.00	14.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$360,000.00	8.18%	0	$0.00	
		RPM MORTGAGE INC	1	$401,250.00	9.12%	0	$0.00	
		SUMMIT FUNDING INC	1	$263,920.00	6%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$264,100.00	6%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$96,563.53	2.2%	0	$0.00	
Total			**14**	**$4,399,773.53**	**100%**	**0**	**$0.00**	
3140F2BL3		ADVISORS MORTGAGE GROUP LLC	1	$282,000.00	2.12%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$261,250.00	1.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$356,000.00	2.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,093,451.65	8.23%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$319,500.00	2.41%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$380,000.00	2.86%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$619,325.00	4.66%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$326,000.00	2.45%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$394,500.00	2.97%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$292,500.00	2.2%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,064,143.00	8.01%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$253,800.00	1.91%	0	$0.00	
			1	$220,000.00	1.66%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES INC					
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$400,000.00	3.01%	0	$0.00
		MANN MORTGAGE LLC ALIMITED LIABILITY COMAPNY	1	$354,832.13	2.67%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$992,610.92	7.47%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$377,550.00	2.84%	0	$0.00
		NVR MORTGAGE FINANCE INC	5	$1,608,505.00	12.11%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$390,000.00	2.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,510,800.00	11.38%	0	$0.00
		RPM MORTGAGE INC	1	$366,400.00	2.76%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$181,016.00	1.36%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$395,664.12	2.98%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$287,187.03	2.16%	0	$0.00
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$552,310.00	4.19%	0	$0.00
Total			**39**	**$13,279,344.85**	**100%**	**0**	**$0.00**
3140F2BN9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$468,750.00	5.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$183,763.15	2.27%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$359,547.07	4.45%	0	$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$228,462.20	2.83%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$179,768.30	2.22%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$244,658.80	3.03%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$199,754.08	2.47%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$260,000.00	3.22%	0	$0.00

		COMPA					
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$380,000.00	4.7%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$392,000.00	4.85%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$797,072.66	9.86%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$228,750.00	2.83%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,949.38	2.46%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$212,000.00	2.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,310,281.79	16.21%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$202,500.00	2.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,258,193.42	15.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$373,970.55	4.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$603,721.87	7.47%	0	$0.00
Total			**28**	**$8,082,143.27**	**100%**	**0**	**$0.00**
3140F2BP4		ADVISA MORTGAGE SERVICES LTD	1	$299,250.00	0.74%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$391,000.00	0.96%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$814,493.11	2.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$353,500.00	0.87%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$788,463.06	1.95%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,000.00	0.89%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$499,279.59	1.23%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$182,916.00	0.45%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$330,000.00	0.81%	0	$0.00
		CAPSTONE DIRECT INC	1	$602,757.47	1.49%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$245,802.75	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$188,000.00	0.46%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$772,500.00	1.91%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$1,103,907.18	2.72%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$690,080.00	1.7%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.44%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$631,583.23	1.56%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,168,318.50	2.88%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	$936,170.00	2.31%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$575,850.00	1.42%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$199,440.00	0.49%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$288,000.00	0.71%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$438,367.48	1.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$311,200.00	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$219,543.72	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$737,750.00	1.82%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$237,205.00	0.59%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$417,000.00	1.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$249,600.00	0.62%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$458,850.00	1.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$311,821.07	0.77%	0	$0.00	

	HOME SAVINGS AND TRUST MORTGAGE	1	$360,000.00	0.89%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$351,500.00	0.87%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$254,000.00	0.63%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$355,487.07	0.88%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$318,350.00	0.79%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$332,500.00	0.82%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$314,000.00	0.77%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$882,979.51	2.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$904,000.00	2.23%	0	$0.00	
	MONARCH BANK	1	$395,927.71	0.98%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	$884,057.00	2.18%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	0.81%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$1,019,332.00	2.51%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.	1	$387,000.00	0.95%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$1,801,179.00	4.44%	0	$0.00	
	ON Q FINANCIAL INC	2	$655,100.00	1.62%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$407,412.15	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION	1	$378,000.00	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$315,000.00	0.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$210,000.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$270,109.56	0.67%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$256,939.00	0.63%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$281,859.00	0.7%	0	$0.00	

	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$259,200.00	0.64%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$197,600.00	0.49%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	$636,900.00	1.57%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$592,000.00	1.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,920,912.80	7.21%	0	$0.00	
	PRIMARY RESIDENTIAL MOTRGAGE INC	1	$337,250.00	0.83%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$569,000.00	1.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$322,905.00	0.8%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$713,000.00	1.76%	0	$0.00	
	RPM MORTGAGE INC	1	$367,500.00	0.91%	0	$0.00	
	SAGE BANK	2	$535,000.00	1.32%	0	$0.00	
	SIRVA MORTGAGE, INC..	1	$340,000.00	0.84%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$328,000.00	0.81%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$258,400.00	0.64%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$946,000.00	2.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$200,000.00	0.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$279,846.21	0.69%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$455,143.27	1.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$286,750.97	0.71%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$284,000.00	0.7%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$218,869.00	0.54%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$1,100,650.00	2.72%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$381,500.00	0.94%	0	$0.00	
		1	$273,844.17	0.68%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
		VIP INDEPENDENT MORTGAGE INC	1	$477,000.00	1.18%	0	$0.00
		VIP MORTGAGE INC	1	$272,588.00	0.67%	0	$0.00
		WILLAMETTE VALLEY BANK CORPORATION	1	$331,075.00	0.8%	0	$0.00
Total			**130**	**$40,534,314.58**	**100%**	**0**	**$0.00**
3140F2BQ2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$273,500.00	1.78%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$280,000.00	1.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRORATI	1	$623,815.03	4.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$837,600.00	5.45%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$163,875.00	1.07%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$216,000.00	1.41%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$251,750.00	1.64%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$294,500.00	1.92%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$342,000.00	2.22%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	2.71%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$995,500.00	6.48%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	2.71%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$150,796.60	0.98%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$331,063.00	2.15%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$319,950.00	2.08%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$219,000.00	1.42%	0	$0.00
			1	$315,000.00	2.05%	0	$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$200,000.00	1.3%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED	1	$303,300.00	1.97%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$308,750.00	2.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,750.00	1.86%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$285,000.00	1.85%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$593,000.00	3.86%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$332,025.00	2.16%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$326,569.39	2.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,430,570.00	9.31%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$359,200.00	2.34%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$262,500.00	1.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$393,600.00	2.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	$358,000.00	2.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$204,917.29	1.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,312,505.00	8.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	2.71%	0	$0.00	
	RPM MORTGAGE INC	1	$310,000.00	2.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,050.00	1.07%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$162,450.00	1.06%	0	$0.00	
	WALLICK AND VOLK INC	1	$281,743.00	1.83%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$314,575.69	2.05%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY	1	$318,080.59	2.06%	0	$0.00	

		FINANCIAL A					
Total			**51**	**$15,371,935.59**	**100%**	**0**	**$0.00**
3140F2BR0		AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	$310,000.00	1.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$531,250.00	1.95%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$325,838.00	1.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$828,000.00	3.04%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	$812,427.72	2.98%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$404,000.00	1.48%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$252,000.00	0.92%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	2	$758,000.00	2.78%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION.	1	$307,000.00	1.13%	0	$0.00
		CALATLANTIC MORTGAGE INC	7	$2,325,078.00	8.52%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$334,222.00	1.23%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$380,000.00	1.39%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$568,000.00	2.08%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,000.00	0.82%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS LENDING	1	$179,900.00	0.66%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$2,549,243.00	9.34%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$356,250.00	1.31%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$111,500.00	0.41%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$304,000.00	1.11%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$329,250.00	1.21%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$792,000.00	2.9%	0	$0.00

	GREENTREE MORTGAGE COMPANY LP	1	$223,250.00	0.82%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$417,000.00	1.53%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$662,238.18	2.43%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$195,483.40	0.72%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$288,800.00	1.06%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$373,000.00	1.37%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$372,000.00	1.36%	0	$0.00	
	LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	$270,750.00	0.99%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$320,625.00	1.18%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$323,000.00	1.18%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$417,000.00	1.53%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$973,000.00	3.57%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$1,852,730.00	6.79%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$321,432.00	1.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC..	1	$417,000.00	1.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	$673,400.00	2.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORPOR	1	$342,500.00	1.26%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$1,014,113.90	3.72%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$391,200.00	1.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$725,500.00	2.66%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$350,000.00	1.28%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$380,000.00	1.39%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$316,150.00	1.16%	0	$0.00	
		1	$380,000.00	1.39%	0	$0.00	

		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR					
		SOUTHWEST FUNDING LP	2	$598,900.00	2.2%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$169,900.00	0.62%	0	$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$784,000.00	2.87%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$223,250.00	0.82%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$522,750.00	1.9%	0	$0.00
Total			**83**	**$27,280,931.20**	**100%**	**0**	**$0.00**
3140F2BS8		1ST PRIORITY MORTGAGE INC	1	$65,452.72	6.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$63,911.83	6.2%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$74,894.32	7.26%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$168,761.89	16.36%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$80,136.93	7.77%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$81,884.47	7.94%	0	$0.00
		MONARCH BANK	1	$84,760.07	8.22%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$70,300.81	6.82%	0	$0.00
		ON Q FINANCIAL INC	1	$72,000.00	6.98%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,650.00	7.72%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$135,561.13	13.14%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$54,075.39	5.24%	0	$0.00
Total			**14**	**$1,031,389.56**	**100%**	**0**	**$0.00**
3140F2BT6		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$88,423.63	8.43%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$103,500.00	9.87%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$90,000.00	8.58%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$107,500.00	10.25%	0	$0.00

		NMSI INC A CALIFORNIA CORPORATION	1	$101,113.61	9.64%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$104,400.00	9.96%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$87,000.00	8.3%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$96,900.00	9.24%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$92,000.00	8.77%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$85,878.83	8.19%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$91,870.37	8.77%	0	$0.00	
Total			**11**	**$1,048,586.44**	**100%**	**0**	**$0.00**	
3140F2BU3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$117,837.43	10.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,435.22	10.17%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$120,000.00	10.21%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$123,165.00	10.48%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$113,400.00	9.65%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$111,550.00	9.49%	0	$0.00	
		SUMMIT FUNDING INC	1	$116,400.00	9.91%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$123,120.00	10.48%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$110,025.20	9.36%	0	$0.00	
		WALLICK AND VOLK INC	1	$120,000.00	10.22%	0	$0.00	
Total			**10**	**$1,174,932.85**	**100%**	**0**	**$0.00**	
3140F2BV1		CHARTER WEST BANK A CORPORATION	1	$130,800.00	11.98%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$137,750.00	12.62%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$134,818.15	12.35%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	$148,500.00	13.6%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$127,320.35	11.66%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$136,500.00	12.5%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$145,000.00	13.28%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE	1	$131,200.00	12.01%	0	$0.00	
Total			**8**	**$1,091,888.50**	**100%**	**0**	**$0.00**	
3140F2BW9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,225,250.00	20.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$383,400.00	6.4%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$745,202.00	12.44%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$729,836.72	12.18%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$242,118.42	4.04%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE	1	$179,200.00	2.99%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$236,700.00	3.95%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$364,591.00	6.09%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$393,000.00	6.56%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$280,750.00	4.69%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$273,750.00	4.57%	0	$0.00	
		RPM MORTGAGE INC	1	$365,750.00	6.11%	0	$0.00	
		UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	3.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$390,000.00	6.52%	0	$0.00	
Total			**18**	**$5,990,048.14**	**100%**	**0**	**$0.00**	
3140F2C24		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$77,406.80	5.02%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$79,539.49	5.16%	0	$0.00	
		AUGUSTA FINANCIAL INC.	1	$84,639.48	5.49%	0	$0.00	
		CIBM BANK	1	$55,919.32	3.63%	0	$0.00	
			1	$80,209.18	5.2%	0	$0.00	

		HOWARD HANNA FINANCIAL SERVICES					
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	$82,375.74	5.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$608,228.19	39.45%	0	$0.00
		PHH HOME LOANS, LLC	1	$74,783.52	4.85%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$79,676.14	5.17%	0	$0.00
		STIFEL BANK AND TRUST	1	$81,080.38	5.26%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$69,895.33	4.53%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,092.95	5.45%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	$83,757.54	5.45%	0	$0.00
Total			**21**	**$1,541,604.06**	**100%**	**0**	**$0.00**
3140F2C32		JPMORGAN CHASE BANK, N.A.	16	$1,519,673.72	93.58%	0	$0.00
		PERL MORTGAGE, INC	1	$104,185.37	6.42%	0	$0.00
Total			**17**	**$1,623,859.09**	**100%**	**0**	**$0.00**
3140F2C40		JPMORGAN CHASE BANK, N.A.	28	$1,983,521.20	100%	0	$0.00
Total			**28**	**$1,983,521.20**	**100%**	**0**	**$0.00**
3140F2C57		AMERICAN FINANCIAL NETWORK INC	1	$294,878.33	23.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$630,051.08	50.16%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$331,162.94	26.36%	0	$0.00
Total			**4**	**$1,256,092.35**	**100%**	**0**	**$0.00**
3140F2C65		A & N MORTGAGE SERVICES, INC.	1	$115,697.17	4.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$122,434.30	4.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	18	$2,295,244.19	86.03%	0	$0.00
		MSA MORTGAGE, LLC	1	$134,643.77	5.04%	0	$0.00
Total			**21**	**$2,668,019.43**	**100%**	**0**	**$0.00**
3140F2C73		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$223,422.21	4.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$2,453,407.89	45.33%	0	$0.00
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$415,883.17	7.68%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$415,924.39	7.69%	0	$0.00
		PERL MORTGAGE, INC	1	$363,061.09	6.71%	0	$0.00
		PHH HOME LOANS, LLC	1	$378,526.90	6.99%	0	$0.00

		POTOMAC MORTGAGE GROUP, INC.	1	$415,383.47	7.68%	0	$0.00
		RPM MORTGAGE INC	1	$497,326.16	9.19%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$249,019.91	4.6%	0	$0.00
Total			**16**	**$5,411,955.19**	**100%**	**0**	**$0.00**
3140F2C81		ALPHA MORTGAGE CORPORATION	1	$138,109.03	9.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$111,933.77	7.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,790.71	9.77%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$149,363.78	10.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$667,489.59	45.03%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$149,576.58	10.09%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$121,157.03	8.16%	0	$0.00
Total			**11**	**$1,482,420.49**	**100%**	**0**	**$0.00**
3140F2C99		JPMORGAN CHASE BANK, N.A.	23	$1,549,443.39	100%	0	$0.00
Total			**23**	**$1,549,443.39**	**100%**	**0**	**$0.00**
3140F2CG3		CAPITAL CENTER L.L.C.	1	$153,445.83	10.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,295,826.62	89.41%	0	$0.00
Total			**8**	**$1,449,272.45**	**100%**	**0**	**$0.00**
3140F2CH1		FIRST SAVINGS MORTGAGE CORPORATION	1	$229,321.22	13.65%	0	$0.00
		GUARANTEED RATE, INC.	1	$328,504.22	19.55%	0	$0.00
		LEADER BANK, NA	2	$724,854.51	43.14%	0	$0.00
		MORTGAGE NETWORK INC.	1	$397,631.42	23.66%	0	$0.00
Total			**5**	**$1,680,311.37**	**100%**	**0**	**$0.00**
3140F2CJ7		ASPIRE FINANCIAL, INC.	1	$196,781.38	4.52%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,321.36	3.66%	0	$0.00
		CAPITAL BANK, NA	1	$262,880.22	6.03%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	2	$402,887.43	9.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$2,409,161.49	55.28%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$365,872.08	8.4%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	$315,554.76	7.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$245,320.96	5.62%	0	$0.00
Total			**17**	**$4,357,779.68**	**100%**	**0**	**$0.00**
3140F2CN8		1ST PRIORITY MORTGAGE, INC	1	$103,548.98	5.64%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$251,480.64	13.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	7	$1,328,628.91	72.37%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$152,306.50	8.29%	0	$0.00	
Total			**10**	**$1,835,965.03**	**100%**	**0**	**$0.00**	
3140F2CP3		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$149,906.79	5.39%	0	$0.00	
		GUARANTEED RATE, INC.	1	$177,624.92	6.38%	0	$0.00	
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$109,596.64	3.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$1,098,286.58	39.46%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$171,270.45	6.15%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$174,494.86	6.27%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$238,506.94	8.57%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC.	1	$151,369.52	5.44%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$307,857.28	11.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$204,221.89	7.34%	0	$0.00	
Total			**16**	**$2,783,135.87**	**100%**	**0**	**$0.00**	
3140F2CQ1		JPMORGAN CHASE BANK, N.A.	14	$3,758,425.22	93.52%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$260,608.70	6.48%	0	$0.00	
Total			**15**	**$4,019,033.92**	**100%**	**0**	**$0.00**	
3140F2CR9		CAPSTAR LENDING LLC	1	$100,230.78	6.13%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$99,603.45	6.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	14	$1,331,693.07	81.39%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$104,583.63	6.39%	0	$0.00	
Total			**17**	**$1,636,110.93**	**100%**	**0**	**$0.00**	
3140F2CS7		ALPINE BANK	1	$227,054.30	1.58%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$196,879.95	1.37%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$315,127.73	2.2%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$422,667.28	2.95%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$372,050.35	2.6%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$380,813.85	2.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	24	$8,841,039.92	61.71%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$258,945.50	1.81%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$249,325.27	1.74%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$254,061.80	1.77%	0	$0.00
		PEOPLES NATIONAL BANK	1	$215,044.26	1.5%	0	$0.00
		PERL MORTGAGE, INC	1	$227,054.30	1.58%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$228,268.16	1.59%	0	$0.00
		RPM MORTGAGE INC	2	$986,331.36	6.88%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	2	$764,123.94	5.33%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY	1	$388,418.25	2.73%	0	$0.00
Total			**41**	**$14,327,206.22**	**100%**	**0**	**$0.00**
3140F2CT5		ASPIRE FINANCIAL, INC.	1	$158,599.12	5.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$2,257,003.39	73.46%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$172,875.39	5.63%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$165,172.84	5.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$151,607.93	4.93%	0	$0.00
		WHITNEY BANK	1	$167,209.57	5.44%	0	$0.00
Total			**19**	**$3,072,468.24**	**100%**	**0**	**$0.00**
3140F2CU2		JPMORGAN CHASE BANK, N.A.	7	$1,681,937.72	100%	0	$0.00
Total			**7**	**$1,681,937.72**	**100%**	**0**	**$0.00**
3140F2CV0		BARRINGTON BANK & TRUST COMPANY N.A.	1	$189,211.90	12.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$1,159,921.90	75.87%	0	$0.00
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$179,791.21	11.75%	0	$0.00
Total			**8**	**$1,528,925.01**	**100%**	**0**	**$0.00**
3140F2CW8		CAPGROW HOME MORTGAGE LLC	1	$97,723.36	6.26%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$99,855.91	6.4%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$87,496.09	5.61%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$95,156.96	6.1%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$107,687.70	6.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$775,503.31	49.69%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$99,717.72	6.39%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$88,842.81	5.69%	0	$0.00
		SCENIC OAKS FUNDING	1	$108,692.31	6.96%	0	$0.00
Total			**16**	**$1,560,676.17**	**100%**	**0**	**$0.00**

3140F2CX6		JPMORGAN CHASE BANK, N.A.	3	$1,235,264.59	81.16%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$286,713.92	18.84%	0	$0.00	
Total			**4**	**$1,521,978.51**	**100%**	**0**	**$0.00**	
3140F2CY4		BARRINGTON BANK & TRUST COMPANY N.A.	2	$544,627.70	3.48%	0	$0.00	
		GUARANTEED RATE, INC.	1	$279,185.39	1.78%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$616,172.63	3.94%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, INC.	1	$231,540.54	1.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	42	$10,884,389.17	69.53%	0	$0.00	
		KS STATEBANK	1	$461,322.65	2.95%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$132,610.55	0.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$286,407.07	1.83%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$207,117.76	1.32%	0	$0.00	
		PHH HOME LOANS, LLC	1	$75,684.78	0.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$109,972.02	0.7%	0	$0.00	
		PULASKI BANK	1	$69,709.65	0.45%	0	$0.00	
		RPM MORTGAGE INC	1	$327,074.11	2.09%	0	$0.00	
		STERLING NATIONAL BANK	1	$506,437.61	3.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$619,585.81	3.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,415.19	1.92%	0	$0.00	
Total			**59**	**$15,654,252.63**	**100%**	**0**	**$0.00**	
3140F2CZ1		JPMORGAN CHASE BANK, N.A.	6	$1,305,937.71	100%	0	$0.00	
Total			**6**	**$1,305,937.71**	**100%**	**0**	**$0.00**	
3140F2D23		A & N MORTGAGE SERVICES, INC.	1	$301,167.24	0.31%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$415,600.00	0.43%	0	$0.00	
		BAY BANK, FSB, A MARYLAND CORPORATION	1	$339,756.00	0.35%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$174,228.98	0.18%	0	$0.00	
		FIRST COUNTY BANK	1	$81,998.89	0.09%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$156,325.00	0.16%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$257,559.30	0.27%	0	$0.00	
		GOOGAIN, INC	13	$6,865,000.00	7.16%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	2	$1,159,000.00	1.21%	0	$0.00	
			1	$446,316.52	0.47%	0	$0.00	

		HOWARD BANK, A MARYLAND CHARTERED BANK					
		JPMORGAN CHASE BANK, N.A.	347	$82,931,230.67	86.44%	0	$0.00
		LEADER BANK, NA	2	$501,189.73	0.52%	0	$0.00
		LOANDEPOT.COM, LLC	1	$247,924.72	0.26%	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$300,000.00	0.31%	0	$0.00
		PINNACLE BANK	1	$109,558.10	0.11%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	2	$524,616.40	0.55%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$198,149.26	0.21%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$262,400.00	0.27%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$490,632.79	0.51%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$174,228.98	0.19%	0	$0.00
Total			**381**	**$95,936,882.58**	**100%**	**0**	**$0.00**
3140F2D31		ALPINE BANK	1	$383,500.00	3.88%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$356,000.00	3.61%	0	$0.00
		CIBM BANK	1	$359,425.34	3.64%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$465,794.46	4.72%	0	$0.00
		EMC HOLDINGS LLC	1	$411,529.01	4.17%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$190,412.66	1.93%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$71,130.42	0.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$6,470,507.17	65.53%	0	$0.00
		LEADER BANK, NA A CORPORATION	1	$266,842.68	2.7%	0	$0.00
		PERL MORTGAGE, INC	1	$143,000.00	1.45%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$262,000.00	2.65%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$493,406.01	5%	0	$0.00
Total			**31**	**$9,873,547.75**	**100%**	**0**	**$0.00**
3140F2D49		BERKSHIRE BANK	1	$199,294.81	3.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$5,459,659.35	89.19%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$304,500.82	4.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$158,174.97	2.58%	0	$0.00

Total			**28**	**$6,121,629.95**	**100%**	**0**	**$0.00**	
3140F2D56		ACCESS NATIONAL BANK	1	$282,717.44	0.57%	0	$0.00	
		ALERUS FINANCIAL NA	1	$235,682.11	0.48%	0	$0.00	
		ALPINE BANK	1	$415,748.94	0.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$871,097.39	1.76%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$249,325.27	0.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$239,352.26	0.48%	0	$0.00	
		AMERICASH	1	$258,300.97	0.52%	0	$0.00	
		ANCHOR FUNDING INC	2	$727,013.31	1.47%	0	$0.00	
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$285,127.73	0.58%	0	$0.00	
		ANCHOR FUNDING, INC.	1	$214,716.88	0.43%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$415,848.94	0.84%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	7	$2,188,892.85	4.42%	0	$0.00	
		CA LENDING, INC.	1	$438,421.18	0.89%	0	$0.00	
		CAPITAL BANK, NA	1	$263,371.00	0.53%	0	$0.00	
		ENVOY MORTGAGE LTD	4	$1,309,756.19	2.65%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$283,526.14	0.57%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	3	$982,700.50	1.99%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$265,517.53	0.54%	0	$0.00	
		FIRST INTERSTATE BANK	1	$319,136.35	0.64%	0	$0.00	
		FIRST NATIONAL BANK	1	$282,751.96	0.57%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	4	$1,233,728.54	2.49%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$390,942.01	0.79%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$194,461.73	0.39%	0	$0.00	
		GOOGAIN, INC	1	$329,109.34	0.67%	0	$0.00	
		GUARANTEED RATE, INC.	1	$413,348.61	0.84%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$319,116.68	0.64%	0	$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	$439,836.36	0.89%	0	$0.00	
		HOME STATE BANK, N.A., A CORPORATION.	1	$303,160.85	0.61%	0	$0.00	
		INLANTA MORTGAGE INC	2	$621,624.02	1.26%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	5	$1,874,451.21	3.79%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$253,652.22	0.51%	0	$0.00	

	JPMORGAN CHASE BANK, N.A.	38	$11,678,113.39	23.6%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$243,326.49	0.49%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$364,014.89	0.74%	0	$0.00	
	LEADER BANK, NA	1	$290,949.66	0.59%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$311,158.33	0.63%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$399,884.81	0.81%	0	$0.00	
	MEETINGHOUSE BANK	1	$311,157.93	0.63%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$255,324.52	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$245,784.85	0.5%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$259,282.31	0.52%	0	$0.00	
	MONARCH BANK	1	$561,014.60	1.13%	0	$0.00	
	MORIA DEVELOPMENT INC	2	$518,576.58	1.05%	0	$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$286,932.53	0.58%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$538,607.12	1.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$335,820.45	0.68%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$238,354.95	0.48%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$678,648.40	1.37%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$315,127.73	0.64%	0	$0.00	
	MSA MORTGAGE, LLC	2	$880,126.98	1.78%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$408,394.79	0.83%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$239,366.73	0.48%	0	$0.00	
	PEOPLES BANK	1	$219,592.18	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$565,434.89	1.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$236,958.73	0.48%	0	$0.00	
	PERL MORTGAGE, INC	2	$642,250.90	1.3%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$347,060.77	0.7%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	2	$500,414.87	1.01%	0	$0.00	
	RPM MORTGAGE INC	6	$2,501,368.23	5.05%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$576,474.87	1.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	$336,659.12	0.68%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$984,015.55	1.99%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$246,816.81	0.5%	0	$0.00	
		1	$415,848.94	0.84%	0	$0.00	

		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE					
		THE MORTGAGE HOUSE, INC.	1	$208,920.34	0.42%	0	$0.00
		TRADITION MORTGAGE LLC	1	$415,780.82	0.84%	0	$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	$287,970.67	0.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$211,427.84	0.43%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$390,942.01	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$359,515.07	0.73%	0	$0.00
		VERITEX COMMUNITY BANK	1	$415,848.94	0.84%	0	$0.00
		VIP MORTGAGE INC	3	$976,914.10	1.97%	0	$0.00
		VIP MORTGAGE, INC.	1	$229,379.23	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$241,174.70	0.49%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$409,267.16	0.83%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$334,034.89	0.68%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$365,388.61	0.74%	0	$0.00
		WINTRUT MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	$497,307.16	1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$307,168.72	0.62%	0	$0.00
Total			**152**	**$49,486,340.67**	**100%**	**0**	**$0.00**
3140F2D64		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$291,070.56	13.26%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$143,584.35	6.54%	0	$0.00
		GUARANTEED RATE, INC.	1	$169,738.25	7.74%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$199,711.84	9.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$901,005.27	41.06%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$125,910.07	5.74%	0	$0.00
		RPM MORTGAGE INC	1	$363,353.26	16.56%	0	$0.00
Total			**10**	**$2,194,373.60**	**100%**	**0**	**$0.00**
3140F2D72		JPMORGAN CHASE BANK, N.A.	7	$1,465,489.95	67.17%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$200,636.82	9.2%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$241,316.88	11.06%	0	$0.00
		RPM MORTGAGE INC	1	$274,223.71	12.57%	0	$0.00

Total			**10**	**$2,181,667.36**	**100%**	**0**	**$0.00**
3140F2D80		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$262,820.77	7.6%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$196,216.88	5.68%	0	$0.00
		GUARANTEED RATE, INC.	2	$437,024.61	12.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$277,109.01	8.02%	0	$0.00
		LEADER BANK, NA	1	$251,620.45	7.28%	0	$0.00
		LEADER BANK, NA, A CORPORATION	1	$185,451.09	5.36%	0	$0.00
		MEETINGHOUSE BANK	1	$182,525.37	5.28%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$269,203.19	7.79%	0	$0.00
		MORTGAGE NETWORK INC.	1	$268,222.16	7.76%	0	$0.00
		NEW FED MORTGAGE CORP	1	$230,659.69	6.67%	0	$0.00
		RPM MORTGAGE INC	4	$896,356.78	25.92%	0	$0.00
Total			**15**	**$3,457,210.00**	**100%**	**0**	**$0.00**
3140F2D98		ANCHOR FUNDING INC	1	$217,398.24	19.31%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$248,387.29	22.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$249,670.79	22.18%	0	$0.00
		MORTGAGE NETWORK INC.	1	$164,722.68	14.63%	0	$0.00
		MSA MORTGAGE, LLC	1	$245,590.34	21.82%	0	$0.00
Total			**5**	**$1,125,769.34**	**100%**	**0**	**$0.00**
3140F2DA5		BANKSOUTH MORTGAGE COMPANY LLC	1	$125,229.79	1.33%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$277,961.86	2.95%	0	$0.00
		EMC HOLDINGS LLC	1	$112,942.02	1.2%	0	$0.00
		FEARON FINANCIAL, LLC	1	$372,412.98	3.96%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$173,228.52	1.84%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$198,062.24	2.1%	0	$0.00
		GUARANTEED RATE, INC.	1	$213,567.86	2.27%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$435,033.54	4.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$3,630,963.04	38.58%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$158,675.58	1.69%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$225,865.02	2.4%	0	$0.00
		NEWBRIDGE BANK	1	$414,346.88	4.4%	0	$0.00
		NFM INC	1	$296,619.37	3.15%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$444,899.90	4.73%	0	$0.00
		PERL MORTGAGE, INC	1	$221,151.41	2.35%	0	$0.00
		PHH HOME LOANS, LLC	2	$282,712.77	3%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$144,129.15	1.53%	0	$0.00

		RMR FINANCIAL, DBA FIRST CAPITAL	1	$249,615.08	2.65%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	1	$89,228.35	0.95%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$199,113.23	2.12%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$288,000.00	3.06%	0	$0.00	
		TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$194,135.40	2.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$365,388.61	3.88%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$118,563.98	1.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$179,201.88	1.92%	0	$0.00	
Total			**39**	**$9,411,048.46**	**100%**	**0**	**$0.00**	
3140F2DB3		JPMORGAN CHASE BANK, N.A.	38	$2,562,657.70	100%	0	$0.00	
Total			**38**	**$2,562,657.70**	**100%**	**0**	**$0.00**	
3140F2DC1		A & N MORTGAGE SERVICES, INC.	1	$284,580.13	0.63%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$457,829.40	1.01%	0	$0.00	
		ALERUS FINANCIAL NA	1	$181,591.26	0.4%	0	$0.00	
		ALPINE BANK	1	$148,324.64	0.33%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$296,562.46	0.65%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$788,600.54	1.74%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$297,560.98	0.65%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$391,023.09	0.86%	0	$0.00	
		ANCHOR FUNDING INC	1	$285,000.00	0.63%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	3	$1,365,966.12	3.01%	0	$0.00	
		AUGUSTA FINANCIAL, INC.	2	$830,760.56	1.83%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$242,400.00	0.53%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD.	1	$327,110.12	0.72%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$238,935.86	0.53%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$363,463.76	0.8%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$233,655.28	0.51%	0	$0.00	
		CIBM BANK	1	$390,423.97	0.86%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	1	$364,057.88	0.8%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$418,204.99	0.92%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	2	$510,682.02	1.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$337,661.83	0.74%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$243,930.27	0.54%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$276,591.92	0.61%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	$365,271.42	0.8%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$745,069.52	1.64%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$245,772.55	0.54%	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$475,003.17	1.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,505.98	0.72%	0	$0.00	
	FIRST INTERSTATE BANK	1	$374,890.37	0.83%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$351,481.44	0.77%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$384,462.04	0.85%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$350,605.23	0.77%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	1	$199,705.36	0.44%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$317,032.26	0.7%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	$287,575.72	0.63%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$341,506.36	0.75%	0	$0.00	
	GOOGAIN, INC	2	$530,208.67	1.17%	0	$0.00	
	GUARANTEED RATE, INC.	8	$2,059,286.82	4.53%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$252,077.33	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$191,433.37	0.42%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	$223,324.19	0.49%	0	$0.00	
	INLANTA MORTGAGE INC	1	$253,625.81	0.56%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$808,893.60	1.78%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	30	$10,332,586.51	22.74%	0	$0.00	
	LEADER BANK, NA	4	$1,448,702.13	3.19%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$297,905.48	0.66%	0	$0.00	

	LUTHER BURBANK SAVINGS	1	$399,410.72	0.88%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$568,941.60	1.25%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$299,558.04	0.66%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$416,371.94	0.92%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$695,469.58	1.53%	0	$0.00	
	MSA MORTGAGE, LLC	1	$199,705.36	0.44%	0	$0.00	
	NEWBRIDGE BANK	1	$198,316.77	0.44%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$227,069.89	0.5%	0	$0.00	
	PERL MORTGAGE, INC	1	$167,255.10	0.37%	0	$0.00	
	PHH HOME LOANS, LLC	1	$279,587.51	0.62%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$339,499.11	0.75%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$190,918.33	0.42%	0	$0.00	
	RMR FINANCIAL, LLC	3	$934,820.78	2.06%	0	$0.00	
	RPM MORTGAGE INC	4	$1,547,010.93	3.4%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,886.41	0.92%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$357,000.00	0.79%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$319,200.00	0.7%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$415,741.90	0.91%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$258,618.44	0.57%	0	$0.00	
	STIFEL BANK AND TRUST	2	$496,767.09	1.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$327,516.79	0.72%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$337,481.09	0.74%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$241,641.50	0.53%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$215,681.79	0.47%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,264,021.04	4.98%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$416,385.67	0.92%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$234,157.14	0.52%	0	$0.00	
	VIP MORTGAGE INC	1	$358,471.12	0.79%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$415,487.00	0.91%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	$189,838.10	0.42%	0	$0.00	

		COM					
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,272,214.56	2.78%	0	$0.00
Total			**145**	**$45,438,887.71**	**100%**	**0**	**$0.00**
3140F2DD9		JPMORGAN CHASE BANK, N.A.	15	$1,409,734.83	93.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$104,752.93	6.92%	0	$0.00
Total			**16**	**$1,514,487.76**	**100%**	**0**	**$0.00**
3140F2DE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$163,115.22	9.02%	0	$0.00
		ASSURED MORTGAGE INC	1	$158,546.78	8.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,312,385.23	72.59%	0	$0.00
		STERLING NATIONAL BANK	1	$173,918.61	9.62%	0	$0.00
Total			**11**	**$1,807,965.84**	**100%**	**0**	**$0.00**
3140F2DF4		JPMORGAN CHASE BANK, N.A.	14	$1,860,216.85	100%	0	$0.00
Total			**14**	**$1,860,216.85**	**100%**	**0**	**$0.00**
3140F2DG2		GUARANTEED RATE, INC.	1	$140,587.93	13.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$904,394.89	86.55%	0	$0.00
Total			**4**	**$1,044,982.82**	**100%**	**0**	**$0.00**
3140F2DH0		AMCAP MORTGAGE, LTD.	1	$86,673.54	1.48%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$198,016.87	3.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$5,558,235.56	95.13%	0	$0.00
Total			**27**	**$5,842,925.97**	**100%**	**0**	**$0.00**
3140F2DJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,791.95	4.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$4,000,995.22	95.33%	0	$0.00
Total			**18**	**$4,196,787.17**	**100%**	**0**	**$0.00**
3140F2DK3		GUARDHILL FINANCIAL CORP	1	$242,902.26	7.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$2,989,079.07	92.48%	0	$0.00
Total			**18**	**$3,231,981.33**	**100%**	**0**	**$0.00**
3140F2DL1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$112,175.28	1.42%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$260,479.02	3.29%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$279,114.93	3.53%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION	1	$130,906.86	1.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	23	$6,121,378.32	77.35%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$315,087.18	3.98%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$305,116.75	3.86%	0	$0.00	
		STERLING NATIONAL BANK	2	$234,795.57	2.97%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$155,244.81	1.95%	0	$0.00	
Total			**32**	**$7,914,298.72**	**100%**	**0**	**$0.00**	
3140F2DM9		1ST CONSTITUTION BANK	1	$179,734.82	11.33%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$204,395.00	12.88%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$244,260.83	15.4%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$292,059.45	18.41%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$149,779.02	9.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$330,521.68	20.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$185,675.99	11.71%	0	$0.00	
Total			**7**	**$1,586,426.79**	**100%**	**0**	**$0.00**	
3140F2DN7		AUGUSTA FINANCIAL, INC.	2	$482,803.69	3.15%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$415,796.36	2.72%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$440,276.33	2.88%	0	$0.00	
		GEO-CORP, INC	1	$258,872.42	1.69%	0	$0.00	
		GUARANTEED RATE, INC.	1	$307,110.98	2.01%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$223,317.68	1.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	38	$9,958,442.86	65.05%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$189,744.07	1.24%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$204,130.49	1.33%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC.	1	$151,580.42	0.99%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC.,	1	$139,525.04	0.91%	0	$0.00	
		NJ LENDERS CORP	1	$271,214.89	1.77%	0	$0.00	
		SANDY SPRING BANK	1	$252,070.46	1.65%	0	$0.00	
		STERLING NATIONAL BANK	1	$307,556.23	2.01%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$159,548.35	1.04%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	7	$1,546,094.15	10.1%	0	$0.00	
Total			**61**	**$15,308,084.42**	**100%**	**0**	**$0.00**	
3140F2DP2		AUGUSTA FINANCIAL, INC.	1	$249,309.92	11.24%	0	$0.00	

		BARRINGTON BANK & TRUST COMPANY N.A.	1	$249,340.35	11.25%	0	$0.00
		FEARON FINANCIAL, LLC	1	$202,221.01	9.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$1,021,331.52	46.06%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$255,647.30	11.53%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$239,337.51	10.8%	0	$0.00
Total			**9**	**$2,217,187.61**	**100%**	**0**	**$0.00**
3140F2DQ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$76,796.82	2.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	13	$2,139,934.52	75.67%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$416,463.23	14.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$89,762.52	3.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$104,864.84	3.71%	0	$0.00
Total			**17**	**$2,827,821.93**	**100%**	**0**	**$0.00**
3140F2DR8		JPMORGAN CHASE BANK, N.A.	32	$4,050,586.21	100%	0	$0.00
Total			**32**	**$4,050,586.21**	**100%**	**0**	**$0.00**
3140F2DS6		JPMORGAN CHASE BANK, N.A.	12	$1,577,116.23	100%	0	$0.00
Total			**12**	**$1,577,116.23**	**100%**	**0**	**$0.00**
3140F2DT4		FIRST COLLINSVILLE BANK	2	$137,238.59	8.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	19	$1,308,824.17	85.71%	0	$0.00
		NOIC, INC	1	$80,901.32	5.3%	0	$0.00
Total			**22**	**$1,526,964.08**	**100%**	**0**	**$0.00**
3140F2DU1		JPMORGAN CHASE BANK, N.A.	22	$1,501,478.63	100%	0	$0.00
Total			**22**	**$1,501,478.63**	**100%**	**0**	**$0.00**
3140F2DV9		JPMORGAN CHASE BANK, N.A.	23	$1,517,769.58	100%	0	$0.00
Total			**23**	**$1,517,769.58**	**100%**	**0**	**$0.00**
3140F2DW7		JPMORGAN CHASE BANK, N.A.	15	$1,477,148.32	93.71%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,143.78	6.29%	0	$0.00
Total			**16**	**$1,576,292.10**	**100%**	**0**	**$0.00**
3140F2DX5		EQUITY NOW INC.	1	$408,987.25	13.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$2,534,213.20	86.1%	0	$0.00
Total			**11**	**$2,943,200.45**	**100%**	**0**	**$0.00**
3140F2DY3		JPMORGAN CHASE BANK, N.A.	10	$1,591,599.18	100%	0	$0.00
Total			**10**	**$1,591,599.18**	**100%**	**0**	**$0.00**

3140F2DZ0		JPMORGAN CHASE BANK, N.A.	22	$6,020,860.64	100%	0	$0.00	
Total			**22**	**$6,020,860.64**	**100%**	**0**	**$0.00**	
3140F2E30		WEBSTER BANK, N.A.	37	$6,952,554.41	100%	0	$0.00	
Total			**37**	**$6,952,554.41**	**100%**	**0**	**$0.00**	
3140F2E48		WEBSTER BANK, N.A.	24	$5,040,125.65	100%	0	$0.00	
Total			**24**	**$5,040,125.65**	**100%**	**0**	**$0.00**	
3140F2E63		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$258,000.00	1.43%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	$294,500.00	1.63%	0	$0.00	
		ATLANTIC COAST BANK.	1	$261,250.00	1.45%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$248,500.00	1.38%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$303,150.00	1.68%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,068,856.86	5.92%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$363,750.00	2.02%	0	$0.00	
		CATALYST MORTGAGE	1	$465,000.00	2.58%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$199,684.73	1.11%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$409,600.00	2.27%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$381,985.98	2.12%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$266,250.00	1.48%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$360,800.00	2%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$400,000.00	2.22%	0	$0.00	
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$330,000.00	1.83%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$308,750.00	1.71%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	1.49%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,166,221.66	17.55%	0	$0.00	
	FORTREN FUNDING LLC	1	$324,000.00	1.8%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	$370,500.00	2.05%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$396,000.00	2.19%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$395,500.00	2.19%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	1.39%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$225,600.00	1.25%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$396,353.48	2.2%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$189,150.00	1.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$312,100.00	1.73%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	$236,000.00	1.31%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$392,000.00	2.17%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$302,000.00	1.67%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	2.31%	0	$0.00	
	PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN	1	$178,526.83	0.99%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$221,607.00	1.23%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$323,000.00	1.79%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$194,487.67	1.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$319,920.00	1.77%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$564,659.29	3.13%	0	$0.00	
		1	$237,500.00	1.32%	0	$0.00	

		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$733,929.60	4.07%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$783,675.00	4.34%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$723,974.87	4.01%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$199,460.21	1.09%	0	$0.00
Total			**60**	**$18,041,243.18**	**100%**	**0**	**$0.00**
3140F2E71		AMERICAN HOMESTEAD MORTGAGE	1	$163,364.23	2.61%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$295,253.70	4.72%	0	$0.00
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$210,974.75	3.38%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$560,000.00	8.96%	0	$0.00
		CITY LENDING, INC	1	$223,151.18	3.57%	0	$0.00
		CLIFFCO, INC.	1	$235,654.36	3.77%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$197,600.00	3.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$312,192.63	5%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$314,300.00	5.03%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$647,257.13	10.36%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$884,129.49	14.15%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANS CORPORATION	1	$263,660.17	4.22%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,174.94	5.79%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$346,500.00	5.54%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$261,900.00	4.19%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$289,750.00	4.64%	0	$0.00
			1	$403,242.03	6.45%	0	$0.00

		OMNI-FUND, INC, A CALIFORNIA CORPORATION					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$278,828.00	4.46%	0	$0.00
Total			**22**	**$6,249,932.61**	**100%**	**0**	**$0.00**
3140F2E89		EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	$275,836.29	5.78%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$235,000.00	4.92%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$221,000.00	4.63%	0	$0.00
		FIRST OPTION MORTGAGE, LLC.	1	$190,000.00	3.98%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,124,575.28	44.51%	0	$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$383,000.00	8.02%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,382.64	3.38%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$159,088.59	3.33%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$416,475.35	8.72%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$379,500.00	7.95%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$227,785.06	4.78%	0	$0.00
Total			**16**	**$4,773,643.21**	**100%**	**0**	**$0.00**
3140F2E97		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$81,507.75	7.58%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$109,873.83	10.22%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$59,132.10	5.5%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$82,403.14	7.66%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$76,000.00	7.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$418,682.53	38.93%	0	$0.00
		NOBLE HOME LOANS, INC.	1	$107,600.00	10%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$44,397.69	4.13%	0	$0.00

		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$95,889.88	8.91%	0	$0.00	
Total			**14**	**$1,075,486.92**	**100%**	**0**	**$0.00**	
3140F2EC0		A.K.T. AMERICAN CAPITAL, INC	1	$389,386.23	2.64%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$416,328.60	2.83%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$417,000.00	2.83%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$582,500.00	3.95%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE,	1	$190,000.00	1.29%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.36%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$417,000.00	2.83%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$299,000.00	2.03%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$289,988.15	1.97%	0	$0.00	
		GUARANTEED RATE, INC.	9	$2,878,061.40	19.54%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$326,500.00	2.22%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$417,000.00	2.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$743,984.59	5.05%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$415,330.88	2.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$2,177,950.98	14.78%	0	$0.00	
		LEADER BANK, NA	1	$216,000.00	1.47%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE	1	$399,357.60	2.71%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$348,000.00	2.36%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$365,398.39	2.48%	0	$0.00	
		PEOPLES BANK	1	$356,000.00	2.42%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$416,329.27	2.83%	0	$0.00	
		PERL MORTGAGE, INC	2	$751,723.05	5.1%	0	$0.00	
		RPM MORTGAGE INC	1	$399,384.12	2.71%	0	$0.00	
		STIFEL BANK AND TRUST	1	$377,950.00	2.57%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$382,500.00	2.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$327,000.00	2.22%	0	$0.00	
		VIP MORTGAGE INC	1	$232,000.00	1.56%	0	$0.00	

Total			**43**	**$14,731,673.26**	**100%**	**0**	**$0.00**
3140F2ED8		1ST CONSTITUTION BANK	1	$351,895.10	1.04%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$240,000.00	0.71%	0	$0.00
		ALPINE BANK	1	$416,299.61	1.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$375,395.22	1.11%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$398,711.43	1.18%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$256,395.85	0.76%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$291,530.33	0.86%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$755,802.22	2.24%	0	$0.00
		BELL STATE BANK & TRUST	2	$595,071.12	1.76%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$298,852.11	0.89%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$489,075.14	1.45%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	4	$1,127,665.81	3.34%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$353,392.52	1.05%	0	$0.00
		ENVOY MORTGAGE LTD	1	$279,529.72	0.83%	0	$0.00
		FEARON FINANCIAL, LLC	1	$393,309.28	1.17%	0	$0.00
		FIDELITY BANK	1	$312,995.75	0.93%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$320,358.88	0.95%	0	$0.00
		GOOGAIN, INC	4	$1,506,930.43	4.47%	0	$0.00
		GOOGAIN, INC, A CORPORATION	2	$437,000.00	1.3%	0	$0.00
		GUARANTEED RATE, INC.	11	$3,289,241.16	9.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$231,708.14	0.69%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$299,527.87	0.89%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$399,328.17	1.18%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	$380,326.66	1.13%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	$409,903.89	1.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	29	$10,349,485.12	30.67%	0	$0.00
		LEADER BANK, NA	3	$836,571.09	2.48%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$247,101.90	0.73%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$305,049.94	0.9%	0	$0.00

		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$335,410.96	0.99%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	2	$474,587.36	1.41%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$198,437.21	0.59%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$316,350.00	0.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$250,000.00	0.74%	0	$0.00	
		PERL MORTGAGE, INC	6	$1,715,958.55	5.09%	0	$0.00	
		PINNACLE BANK	1	$299,118.10	0.89%	0	$0.00	
		RPM MORTGAGE INC	2	$823,556.95	2.44%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$491,941.00	1.46%	0	$0.00	
		STIFEL BANK AND TRUST	2	$614,215.68	1.82%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$445,788.10	1.32%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$242,591.86	0.72%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$314,640.80	0.93%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$179,728.89	0.53%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$377,365.12	1.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$711,378.67	2.11%	0	$0.00	
Total			**106**	**$33,739,523.71**	**100%**	**0**	**$0.00**	
3140F2EE6		ALL WESTERN MORTGAGE, INC.	1	$277,091.18	2.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	2.97%	0	$0.00	
		ANCHOR FUNDING INC	1	$416,600.00	3.1%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$319,279.41	2.37%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$355,427.39	2.64%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	4	$1,185,456.69	8.81%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$396,000.00	2.94%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$403,000.00	2.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$456,516.80	3.39%	0	$0.00	
		GOOGAIN, INC	3	$892,300.00	6.63%	0	$0.00	
		GUARANTEED RATE, INC.	6	$1,619,444.61	12.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$212,172.82	1.58%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$324,994.61	2.41%	0	$0.00	

		HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	$141,278.65	1.05%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$345,517.19	2.57%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$299,548.15	2.23%	0	$0.00	
		MORTGAGE NETWORK INC.	2	$649,858.66	4.83%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$608,000.00	4.52%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$410,000.00	3.05%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$298,000.00	2.21%	0	$0.00	
		PERL MORTGAGE, INC	1	$244,000.00	1.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,779.67	1.04%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$414,000.00	3.08%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,500.00	2.23%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$291,947.73	2.17%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$694,649.49	5.16%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$384,000.00	2.85%	0	$0.00	
		WESLEND FINANCIAL	1	$120,142.90	0.89%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	$293,093.30	2.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$224,675.82	1.67%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$343,493.21	2.54%	0	$0.00	
Total			**45**	**$13,459,768.28**	**100%**	**0**	**$0.00**	
3140F2EF3		ASPIRE FINANCIAL, INC.	1	$179,547.95	8.74%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$184,721.97	9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$1,498,477.85	72.97%	0	$0.00	
		MSA MORTGAGE, LLC	1	$190,756.69	9.29%	0	$0.00	
Total			**11**	**$2,053,504.46**	**100%**	**0**	**$0.00**	
3140F2EG1		JPMORGAN CHASE BANK, N.A.	5	$1,063,342.35	100%	0	$0.00	
Total			**5**	**$1,063,342.35**	**100%**	**0**	**$0.00**	
3140F2EH9		JPMORGAN CHASE BANK, N.A.	10	$1,324,414.67	91.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$115,507.99	8.02%	0	$0.00	
Total			**11**	**$1,439,922.66**	**100%**	**0**	**$0.00**	

3140F2EJ5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$382,000.00	8.48%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$829,502.97	18.41%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$78,796.95	1.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	14	$3,215,961.36	71.36%	0	$0.00	
Total			**18**	**$4,506,261.28**	**100%**	**0**	**$0.00**	
3140F2EK2		ALERUS FINANCIAL NA	1	$200,000.00	1.2%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$205,900.62	1.23%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$376,000.00	2.25%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$335,000.00	2.01%	0	$0.00	
		CAPITAL CENTER L.L.C.	1	$168,000.00	1.01%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$417,000.00	2.5%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$417,000.00	2.5%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$240,450.00	1.44%	0	$0.00	
		EMC HOLDINGS LLC	1	$400,400.00	2.4%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$834,000.00	5%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$899,920.49	5.39%	0	$0.00	
		GOOGAIN, INC	1	$375,000.00	2.25%	0	$0.00	
		GUARANTEED RATE, INC.	2	$685,443.84	4.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$3,364,200.87	20.16%	0	$0.00	
		LEADER BANK, NA	1	$321,093.87	1.92%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$416,343.73	2.49%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$192,000.00	1.15%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$264,000.00	1.58%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$404,000.00	2.42%	0	$0.00	
		PERL MORTGAGE, INC	2	$618,000.00	3.7%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	3	$1,185,000.00	7.1%	0	$0.00	
		RMR FINANCIAL, LLC	1	$222,000.00	1.33%	0	$0.00	
		RPM MORTGAGE INC	2	$670,530.91	4.02%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	2.5%	0	$0.00	
		STIFEL BANK AND TRUST	4	$1,544,300.00	9.25%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$367,200.00	2.2%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$216,000.00	1.29%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$670,000.00	4.01%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$262,000.00	1.59%	0	$0.00
Total			**48**	**$16,687,784.33**	**100%**	**0**	**$0.00**
3140F2EL0		1ST CONSTITUTION BANK	1	$339,510.12	0.21%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$787,520.67	0.5%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	2	$629,061.72	0.4%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$259,266.06	0.16%	0	$0.00
		ALERUS FINANCIAL NA	1	$288,800.00	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$263,719.48	0.17%	0	$0.00
		ALPINE BANK	1	$201,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$845,744.86	0.53%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$275,203.33	0.17%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$175,746.42	0.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$432,298.59	0.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$292,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$699,426.83	0.44%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$347,793.22	0.22%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$341,000.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$487,257.72	0.31%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$265,000.00	0.17%	0	$0.00
		ASSURED MORTGAGE INC	1	$241,651.32	0.15%	0	$0.00
		ATLANTIC HOME LOANS, INC.	6	$2,168,000.22	1.37%	0	$0.00
		AUGUSTA FINANCIAL, INC.	6	$2,177,215.14	1.37%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	9	$2,640,172.53	1.67%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$340,359.04	0.21%	0	$0.00

	BELL STATE BANK & TRUST	1	$243,648.44	0.15%	0	$0.00	
	BERKSHIRE BANK	2	$437,347.66	0.28%	0	$0.00	
	BLUELEAF LENDING LLC	1	$202,624.31	0.13%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$399,379.68	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$654,054.59	0.41%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$513,811.37	0.32%	0	$0.00	
	CA LENDING, INC.	1	$276,000.00	0.17%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	2	$532,032.33	0.34%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$407,420.60	0.26%	0	$0.00	
	CAPITAL BANK, NA	1	$171,247.34	0.11%	0	$0.00	
	CAPITAL CENTER L.L.C.	11	$3,270,286.97	2.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LAIBILITY COMPANY	1	$339,500.00	0.21%	0	$0.00	
	CAPSTAR LENDING LLC	3	$1,140,018.04	0.72%	0	$0.00	
	CAPSTAR LENDING, LLC.	1	$417,000.00	0.26%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI	1	$207,693.58	0.13%	0	$0.00	
	CIBM BANK	3	$872,249.50	0.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$247,642.68	0.16%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$223,676.67	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$1,096,509.90	0.69%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$646,000.00	0.41%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$496,779.27	0.31%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$189,726.24	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$315,087.89	0.2%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$809,567.34	0.51%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$602,748.09	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$374,709.33	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$392,742.04	0.25%	0	$0.00	
	EAGLEBANK	2	$683,621.05	0.43%	0	$0.00	
	EMC HOLDINGS LLC	1	$276,394.36	0.17%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$486,403.00	0.31%	0	$0.00	
	EQUITY NOW INC.	1	$352,800.00	0.22%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$401,407.78	0.25%	0	$0.00	
		1	$416,385.67	0.26%	0	$0.00	

	FARMERS & MERCHANTS BANK OF LONG BEACH						
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	$262,621.07	0.17%	0	$0.00	
	FEARON FINANCIAL, LLC	3	$1,149,306.14	0.73%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$335,008.40	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,110,346.73	1.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	$1,377,423.14	0.87%	0	$0.00	
	FIRST COLLINSVILLE BANK	5	$1,138,172.68	0.72%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$219,675.90	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,422.72	0.13%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$689,119.16	0.43%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,512,389.13	0.95%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,431,055.16	1.53%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$400,613.64	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,027,562.50	0.65%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$984,305.83	0.62%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.	2	$626,000.00	0.4%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$412,200.08	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	4	$1,257,036.34	0.79%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$304,870.74	0.19%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$423,800.30	0.27%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$222,888.39	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	5	$1,237,408.89	0.78%	0	$0.00	
	GOOGAIN, INC	1	$405,415.02	0.26%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$338,511.56	0.21%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$293,630.88	0.19%	0	$0.00	
	GUARANTEED RATE, INC.	19	$5,635,431.91	3.56%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$903,148.64	0.57%	0	$0.00	

	GUARDHILL FINANCIAL CORP	1	$272,810.27	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	$231,345.10	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$869,223.40	0.55%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$229,568.75	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$198,809.43	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$705,212.55	0.45%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$224,675.82	0.14%	0	$0.00	
	HOWARD BANK	1	$314,546.14	0.2%	0	$0.00	
	INLANTA MORTGAGE INC	5	$1,394,918.39	0.88%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	3	$899,393.91	0.57%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	84	$27,931,627.50	17.63%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$249,500.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$299,567.75	0.19%	0	$0.00	
	LEADER BANK, NA	6	$1,863,307.79	1.18%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$241,566.17	0.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,697.18	0.24%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$275,000.00	0.17%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$234,000.00	0.15%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$414,377.59	0.26%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$313,470.51	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$276,800.60	0.17%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	5	$1,758,866.58	1.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$464,562.46	0.29%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$295,673.37	0.19%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,399.18	0.26%	0	$0.00	
	MORTGAGE NETWORK INC	1	$207,486.00	0.13%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$407,094.31	0.26%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,160,291.67	0.73%	0	$0.00	
	MSA MORTGAGE, LLC	1	$298,060.25	0.19%	0	$0.00	

	NEW FED MORTGAGE CORP	1	$216,000.00	0.14%	0	$0.00	
	NEWBRIDGE BANK	1	$350,961.20	0.22%	0	$0.00	
	NJ LENDERS CORP.	5	$1,986,910.75	1.25%	0	$0.00	
	OPES ADVISORS, INC.	1	$303,999.00	0.19%	0	$0.00	
	PEOPLES BANK	1	$296,500.00	0.19%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$370,789.99	0.23%	0	$0.00	
	PERL MORTGAGE, INC	1	$260,000.00	0.16%	0	$0.00	
	PERL MORTGAGE, INC.	1	$340,000.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC	10	$2,717,966.99	1.72%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$680,212.72	0.43%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	3	$1,004,724.84	0.63%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,297,184.20	0.82%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$191,445.80	0.12%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$242,993.77	0.15%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	$280,000.00	0.18%	0	$0.00	
	PULASKI BANK	7	$1,767,001.94	1.12%	0	$0.00	
	PULASKI BANK N A	1	$283,678.80	0.18%	0	$0.00	
	PULASKI BANK NA	2	$440,843.97	0.28%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$224,675.82	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$181,332.47	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$187,712.41	0.12%	0	$0.00	
	RMR FINANCIAL, LLC	5	$1,911,879.10	1.21%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$312,400.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$1,049,816.50	0.66%	0	$0.00	
	RPM MORTGAGE INC	12	$4,242,047.79	2.68%	0	$0.00	
	RPM MORTGAGE, INC.	2	$864,309.87	0.55%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,551,289.34	0.98%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$238,000.00	0.15%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$290,000.00	0.18%	0	$0.00	
	SOUTHERN FIRST BANK	1	$234,661.40	0.15%	0	$0.00	
	STERLING NATIONAL BANK	3	$880,617.48	0.56%	0	$0.00	
	STIFEL BANK AND TRUST	4	$927,651.85	0.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	7	$2,016,043.50	1.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$227,341.88	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	15	$4,594,882.67	2.9%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	2	$553,400.90	0.35%	0	$0.00	

	LIABILITY CORPO					
	THE ANDERSON FINANCIAL GROUP, INC.	1	$417,000.00	0.26%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$290,000.00	0.18%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$406,000.00	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$406,400.00	0.26%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$345,090.86	0.22%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$391,217.50	0.25%	0	$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	$235,659.97	0.15%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$687,000.00	0.43%	0	$0.00
	TRADITION MORTGAGE LLC	7	$2,454,333.07	1.55%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$290,320.00	0.18%	0	$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$153,273.87	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	19	$5,503,554.33	3.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$360,479.86	0.23%	0	$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$231,865.44	0.15%	0	$0.00
	VIP MORTGAGE INC	4	$1,116,555.09	0.7%	0	$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$337,500.00	0.21%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$411,656.03	0.26%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$673,150.07	0.42%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$342,000.00	0.22%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$238,847.61	0.15%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	10	$3,323,861.77	2.1%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	$409,409.27	0.26%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$235,190.64	0.15%	0	$0.00
		2	$739,932.35	0.47%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WOLFE FINANCIAL, INC.	1	$260,512.53	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	11	$3,359,409.25	2.12%	0	$0.00
Total			**513**	**$158,453,977.07**	**100%**	**0**	**$0.00**
3140F2EM8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$224,696.92	1.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$142,382.14	0.73%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	$284,729.45	1.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$208,435.91	1.07%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$328,544.31	1.68%	0	$0.00
		CAPITAL BANK, NA	1	$296,198.40	1.52%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$193,239.35	0.99%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$175,329.70	0.9%	0	$0.00
		HOME FINANCING UNLIMITED, INC.	1	$305,155.33	1.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	63	$15,367,994.25	78.68%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$489,295.02	2.51%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$487,051.81	2.49%	0	$0.00
		PERL MORTGAGE, INC	1	$265,641.69	1.36%	0	$0.00
		STERLING NATIONAL BANK	1	$173,671.21	0.89%	0	$0.00
		STIFEL BANK AND TRUST	1	$385,955.52	1.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$204,018.53	1.03%	0	$0.00
Total			**78**	**$19,532,339.54**	**100%**	**0**	**$0.00**
3140F2EN6		1ST PORTFOLIO LENDING CORPORATION	1	$399,419.07	1.06%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$359,515.07	0.96%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$608,752.55	1.62%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$590,745.12	1.57%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$283,510.80	0.75%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$147,997.30	0.39%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$533,874.56	1.42%	0	$0.00
			1	$304,148.51	0.81%	0	$0.00

		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP						
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$184,750.80	0.49%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$403,882.06	1.07%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$269,055.27	0.72%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	2	$644,319.45	1.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$369,522.39	0.98%	0	$0.00	
		FIRST NATIONAL BANK	1	$359,515.07	0.96%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$332,062.15	0.88%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	4	$1,229,416.18	3.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	72	$23,428,161.24	62.3%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$402,243.65	1.07%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$255,702.60	0.68%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$261,435.36	0.7%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$408,529.96	1.09%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$229,045.99	0.61%	0	$0.00	
		NOIC, INC	1	$340,013.86	0.9%	0	$0.00	
		PERL MORTGAGE, INC	1	$100,452.82	0.27%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$289,420.25	0.77%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC.	1	$415,200.62	1.1%	0	$0.00	
		PULASKI BANK	1	$425,419.93	1.13%	0	$0.00	
		RMR FINANCIAL, LLC	1	$588,050.67	1.56%	0	$0.00	
		RPM MORTGAGE INC	3	$858,433.38	2.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$631,148.67	1.68%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$301,621.68	0.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$918,922.68	2.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$189,610.25	0.5%	0	$0.00	
		WINTRUST MORTAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$336,713.77	0.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$207,375.21	0.56%	0	$0.00	
Total			**117**	**$37,607,988.94**	**100%**	**0**	**$0.00**	
3140F2EP1		CAPITAL CITY BANK	1	$331,388.43	7.55%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$97,120.27	2.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	17	$3,394,371.76	77.31%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$366,221.88	8.34%	0	$0.00	

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$201,541.52	4.59%	0	$0.00	
Total			**21**	**$4,390,643.86**	**100%**	**0**	**$0.00**	
3140F2EQ9		A.K.T. AMERICAN CAPITAL, INC	1	$274,789.38	3.67%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$415,848.94	5.55%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$375,982.49	5.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	29	$4,826,549.81	64.4%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$227,685.88	3.04%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$371,083.34	4.95%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$343,112.68	4.58%	0	$0.00	
		MSA MORTGAGE, LLC	1	$260,325.15	3.47%	0	$0.00	
		VIP MORTGAGE INC	1	$179,253.39	2.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$219,432.53	2.93%	0	$0.00	
Total			**38**	**$7,494,063.59**	**100%**	**0**	**$0.00**	
3140F2ER7		JPMORGAN CHASE BANK, N.A.	19	$1,846,898.68	100%	0	$0.00	
Total			**19**	**$1,846,898.68**	**100%**	**0**	**$0.00**	
3140F2ES5		JPMORGAN CHASE BANK, N.A.	10	$1,614,035.13	100%	0	$0.00	
Total			**10**	**$1,614,035.13**	**100%**	**0**	**$0.00**	
3140F2ET3		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$163,687.24	11.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$1,273,094.54	88.61%	0	$0.00	
Total			**9**	**$1,436,781.78**	**100%**	**0**	**$0.00**	
3140F2EU0		CAPGROW HOME MORTGAGE LLC	1	$206,442.47	4.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	10	$3,087,931.69	64.45%	0	$0.00	
		LEADER BANK, NA	1	$255,000.00	5.32%	0	$0.00	
		MORTGAGE NETWORK INC.	1	$255,962.28	5.34%	0	$0.00	
		RPM MORTGAGE INC	1	$395,000.00	8.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$354,500.00	7.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$236,000.00	4.94%	0	$0.00	
Total			**16**	**$4,790,836.44**	**100%**	**0**	**$0.00**	
3140F2EV8		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,116.86	14.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	6	$1,415,165.48	85.8%	0	$0.00	

Total			**7**	**$1,649,282.34**	**100%**	**0**	**$0.00**
3140F2EW6		FIRST HOME MORTGAGE CORPORATION	1	$183,375.77	8.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	12	$1,772,473.44	85.96%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$106,099.64	5.15%	0	$0.00
Total			**14**	**$2,061,948.85**	**100%**	**0**	**$0.00**
3140F2EX4		JPMORGAN CHASE BANK, N.A.	5	$1,211,292.98	100%	0	$0.00
Total			**5**	**$1,211,292.98**	**100%**	**0**	**$0.00**
3140F2EY2		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
3140F2EZ9		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$476,524.13	10.92%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$525,809.94	12.05%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$559,107.33	12.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$1,663,687.24	38.12%	0	$0.00
		LUTHER BURBANK SAVINGS	1	$517,032.12	11.85%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$622,000.00	14.25%	0	$0.00
Total			**8**	**$4,364,160.76**	**100%**	**0**	**$0.00**
3140F2F21		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$222,300.00	3.46%	0	$0.00
		ACG FUNDING INC., A CALFORNIA CORPORATION	1	$259,624.72	4.04%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$413,692.74	6.44%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$201,565.00	3.14%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$228,363.08	3.55%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$219,675.90	3.42%	0	$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$244,200.00	3.8%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$222,671.47	3.46%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$267,587.36	4.16%	0	$0.00
			2	$436,000.00	6.78%	0	$0.00

		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,364,499.31	36.78%	0	$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$200,000.00	3.11%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,410.22	3.06%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$281,000.00	4.37%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC.	1	$211,000.00	3.28%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$460,000.00	7.15%	0	$0.00
Total			**29**	**$6,428,589.80**	**100%**	**0**	**$0.00**
3140F2F39		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$150,000.00	7.74%	0	$0.00
		ATLANTIS MORTGAGE CO., INC.	1	$165,000.00	8.51%	0	$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$164,000.00	8.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,142,650.00	58.93%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$156,500.00	8.07%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$160,767.62	8.29%	0	$0.00
Total			**13**	**$1,938,917.62**	**100%**	**0**	**$0.00**
3140F2F47		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$330,000.00	50.82%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$319,404.38	49.18%	0	$0.00
Total			**2**	**$649,404.38**	**100%**	**0**	**$0.00**
3140F2F54		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$598,299.72	59.23%	0	$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$126,800.00	12.55%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$285,000.00	28.22%	0	$0.00
Total			**6**	**$1,010,099.72**	**100%**	**0**	**$0.00**

3140F2F62		AUSTIN CAPITAL MORTGAGE, INC.	1	$285,000.00	4.58%	0	$0.00
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO	1	$417,000.00	6.7%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	$184,000.00	2.96%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$276,500.00	4.44%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$867,000.00	13.93%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$552,000.00	8.87%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$246,800.00	3.97%	0	$0.00
		GOLDWATER BANK, N.A., A CORPORATION.	1	$315,617.86	5.07%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$245,000.00	3.94%	0	$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	1	$158,800.00	2.55%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$297,200.00	4.78%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$551,000.00	8.85%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$184,404.92	2.96%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$224,000.00	3.6%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$417,000.00	6.7%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$156,500.00	2.52%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$188,550.00	3.03%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$451,000.00	7.25%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$205,245.32	3.3%	0	$0.00
Total			**23**	**$6,222,618.10**	**100%**	**0**	**$0.00**
3140F2F88		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$565,472.85	37.72%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$311,150.00	20.75%	0	$0.00

		WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION	1	$366,958.60	24.48%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$255,600.00	17.05%	0	$0.00	
Total			**5**	**$1,499,181.45**	**100%**	**0**	**$0.00**	
3140F2F96		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.54%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$264,000.00	1.61%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$405,000.00	2.46%	0	$0.00	
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$350,000.00	2.13%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$408,405.00	2.49%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC.	1	$417,000.00	2.54%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$170,400.00	1.04%	0	$0.00	
		CATALYST MORTGAGE	1	$256,000.00	1.56%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$249,000.00	1.52%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC.	2	$730,000.00	4.44%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$235,000.00	1.43%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$410,000.00	2.5%	0	$0.00	
		ENTERPRISE BANK	2	$394,500.00	2.4%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$280,000.00	1.7%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$206,150.00	1.25%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,671,200.00	22.34%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$346,000.00	2.11%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$417,000.00	2.54%	0	$0.00	
		HOMESTAR MORTGAGE, INC.	1	$340,000.00	2.07%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$416,905.00	2.54%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$185,600.00	1.13%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$361,772.16	2.2%	0	$0.00	

		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$416,999.00	2.54%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$318,192.00	1.94%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$343,500.00	2.09%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$312,000.00	1.9%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$200,610.00	1.22%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$393,000.00	2.39%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.54%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$411,500.00	2.5%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$405,000.00	2.46%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$312,220.00	1.9%	0	$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	$95,000.00	0.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$317,719.00	1.93%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,600.00	1.83%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$346,500.00	2.11%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$408,000.00	2.48%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$218,500.00	1.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$283,200.00	1.72%	0	$0.00
Total			**53**	**$16,430,472.16**	**100%**	**0**	**$0.00**
3140F2FB1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$143,265.26	5.76%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$117,000.00	4.7%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.,	1	$150,000.00	6.03%	0	$0.00
			1	$118,000.00	4.74%	0	$0.00

		BANK OF MONTANA, STATE CHARTERED BANK					
		BANKERS MORTGAGE LENDING, INC,. A FLORIDA CORPORATION	1	$114,271.00	4.59%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$131,441.36	5.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$259,900.00	10.45%	0	$0.00
		FORTREN FUNDING LLC.	1	$146,400.00	5.89%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	$116,999.76	4.7%	0	$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$115,000.00	4.62%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$123,425.07	4.96%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$124,096.20	4.99%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$122,550.00	4.93%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$115,720.68	4.65%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$115,000.00	4.62%	0	$0.00
		PALM LENDING, LLC.	1	$113,387.66	4.56%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$116,900.00	4.7%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$121,875.00	4.9%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$121,875.00	4.93%	0	$0.00
Total			**20**	**$2,487,106.99**	**100%**	**0**	**$0.00**
3140F2FC9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$100,000.00	5.22%	0	$0.00
		AMRES CORPORARTION, A PENNSYLVANIA CORPORATION	1	$87,635.04	4.57%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$106,192.15	5.54%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$94,875.00	4.95%	0	$0.00
		ENTERPRISE BANK.	1	$62,733.37	3.27%	0	$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS	1	$53,500.00	2.79%	0	$0.00

		CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$581,618.54	30.36%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$94,700.00	4.94%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$59,746.07	3.12%	0	$0.00
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$90,000.00	4.7%	0	$0.00
		NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	$60,000.00	3.13%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	$339,600.00	17.73%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	4.18%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$105,306.95	5.5%	0	$0.00
Total			**23**	**$1,915,907.12**	**100%**	**0**	**$0.00**
3140F2FD7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$316,100.00	1.45%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$539,577.00	2.48%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$233,500.00	1.07%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$707,889.55	3.25%	0	$0.00
		APL FEDERAL CREDIT UNION.	1	$175,750.00	0.81%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$141,300.00	0.65%	0	$0.00
		C&T MORTGAGE, INC..	1	$384,250.00	1.77%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$132,500.00	0.61%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$137,000.00	0.63%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$1,064,000.00	4.89%	0	$0.00
		ENTERPRISE BANK	1	$50,000.00	0.23%	0	$0.00
		FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$230,000.00	1.06%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$765,500.00	3.52%	0	$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$311,700.00	1.43%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,901,795.00	22.54%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$238,000.00	1.09%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$313,000.00	1.44%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$399,000.00	1.83%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$200,000.00	0.92%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$343,920.00	1.58%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$300,000.00	1.38%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$320,800.00	1.48%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$312,000.00	1.43%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$478,500.00	2.2%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$407,000.00	1.87%	0	$0.00	
	MAXREAL CUPERTINO, A CALFORNIA CORPORATION	1	$417,000.00	1.92%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$729,300.00	3.35%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	$204,000.00	0.94%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$193,200.00	0.89%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$416,756.52	1.92%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$338,000.00	1.55%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION	1	$417,000.00	1.92%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$383,000.00	1.76%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$404,000.00	1.86%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	$109,870.00	0.51%	0	$0.00	

		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$267,832.00	1.23%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$394,000.00	1.81%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$800,000.00	3.68%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$245,000.00	1.13%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$670,125.00	3.08%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMTED LIABILITY COMPANY	1	$242,000.00	1.11%	0	$0.00	
		UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$230,000.00	1.06%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.92%	0	$0.00	
		VINSON MORTGAGE, A WASHINGTON CORPORATION	1	$186,000.00	0.86%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$360,500.00	1.66%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	$921,307.74	4.23%	0	$0.00	
Total			**69**	**$21,748,972.81**	**100%**	**0**	**$0.00**	
3140F2FE5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$345,500.00	1.53%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.55%	0	$0.00	
		ATLANTIC COAST BANK.	1	$232,000.00	1.02%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$487,068.00	2.15%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$181,000.00	0.8%	0	$0.00	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$213,200.00	0.94%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$119,600.00	0.53%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	2	$673,000.00	2.97%	0	$0.00	
			1	$309,000.00	1.36%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$258,000.00	1.14%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$393,500.00	1.74%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$240,000.00	1.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$525,900.00	2.32%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,229,070.00	23.1%	0	$0.00	
	FORTREN FUNDING LLC	1	$296,000.00	1.31%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$230,000.00	1.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,005,000.00	4.44%	0	$0.00	
	GLOBAL EQUIRY FINANCE, INC, A CALIFORNIA CORPORATION	1	$166,500.00	0.74%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$336,250.00	1.49%	0	$0.00	
	INDEPENDENT BANK	1	$228,800.00	1.01%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$399,200.00	1.76%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$303,000.00	1.34%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$175,000.00	0.77%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$126,200.00	0.56%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$227,585.00	1.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$330,000.00	1.46%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$283,000.00	1.25%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	$366,000.00	1.62%	0	$0.00	
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$259,000.00	1.14%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$184,000.00	0.81%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$214,000.00	0.95%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,202,500.00	9.73%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$173,600.00	0.77%	0	$0.00	
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$228,000.00	1.01%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$285,000.00	1.26%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,123,000.00	4.96%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$220,500.00	0.97%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$328,000.00	1.45%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$290,000.00	1.28%	0	$0.00	
	SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY	1	$173,000.00	0.76%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$166,250.00	0.73%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$168,000.00	0.74%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA	1	$77,500.00	0.34%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	$481,800.00	2.13%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$233,250.00	1.03%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$242,000.00	1.07%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$245,500.00	1.08%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$162,000.00	0.72%	0	$0.00	
	US FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$359,000.00	1.59%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$414,000.00	1.83%	0	$0.00	
	VELOCITY FINANCIAL, LLC, AN	1	$226,000.00	1%	0	$0.00	

		ARIZONA LIMITED LIABILITY COMPAN					
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$155,500.00	0.66%	0	$0.00
Total			**87**	**$22,640,773.00**	**100%**	**0**	**$0.00**
3140F2FF2		BARTON HILLS MORTGAGE LLC.	1	$388,447.36	13.5%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$157,500.00	5.47%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$250,000.00	8.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$262,686.02	9.13%	0	$0.00
		FORTREN FUNDING LLC	1	$163,340.36	5.68%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$165,681.50	5.76%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$392,990.82	13.66%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	$200,200.00	6.96%	0	$0.00
		TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$227,295.09	7.9%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$305,977.00	10.63%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	$363,531.91	12.62%	0	$0.00
Total			**13**	**$2,877,650.06**	**100%**	**0**	**$0.00**
3140F2FG0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$380,405.00	3.08%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$193,200.00	1.57%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$281,000.00	2.28%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$184,000.00	1.49%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$240,000.00	1.94%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$174,000.00	1.41%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC.	1	$210,000.00	1.7%	0	$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	3.38%	0	$0.00	
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$362,400.00	2.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,426.20	1.26%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,617,300.00	29.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$220,000.00	1.78%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$304,000.00	2.46%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$200,000.00	1.62%	0	$0.00	
	HOMELINK MORTGAGE INC,. A WASHINGTON CORPORATION	1	$200,000.00	1.62%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$313,000.00	2.54%	0	$0.00	
	HORIZON BANK, SSB	1	$281,250.00	2.28%	0	$0.00	
	IAB FINANCIAL BANK	1	$162,400.00	1.32%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$584,000.00	4.73%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$255,000.00	2.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$278,850.54	2.26%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$273,750.00	2.22%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$228,000.00	1.85%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$259,000.00	2.1%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$156,000.00	1.26%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	$303,802.75	2.46%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$242,000.00	1.96%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	$350,000.00	2.84%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$239,200.00	1.94%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$232,000.00	1.88%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.38%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$270,537.67	2.19%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$357,125.00	2.88%	0	$0.00
Total			**44**	**$12,341,647.16**	**100%**	**0**	**$0.00**
3140F2FJ4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$777,000.00	2.13%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,717,250.00	4.71%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$251,750.00	0.69%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.82%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$195,000.00	0.54%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$392,000.00	1.08%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$179,400.00	0.49%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$352,000.00	0.97%	0	$0.00
		AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	$618,000.00	1.7%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	$755,500.00	2.07%	0	$0.00
		ATLANTIC COAST BANK.	1	$195,680.00	0.54%	0	$0.00
		BANK OF JACKSON HOLE.	1	$268,000.00	0.74%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$407,025.00	1.12%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$290,000.00	0.8%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.69%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$361,000.00	0.99%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$317,000.00	0.87%	0	$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	$1,258,488.00	3.45%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$412,000.00	1.13%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$368,551.26	1.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$1,037,250.00	2.85%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK.	1	$299,250.00	0.82%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$408,000.00	1.12%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$324,000.00	0.89%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$192,500.00	0.53%	0	$0.00	
	FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$364,000.00	1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$411,500.00	1.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,845,249.90	10.55%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION	1	$487,000.00	1.34%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$144,200.00	0.4%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$480,000.00	1.32%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$405,000.00	1.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$240,000.00	0.66%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$175,500.00	0.48%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$236,000.00	0.65%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$1,045,500.00	2.87%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$429,000.00	1.18%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$126,500.00	0.35%	0	$0.00	
	INDEPENDENT BANK	1	$266,400.00	0.73%	0	$0.00	
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$417,000.00	1.14%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$781,450.00	2.14%	0	$0.00	
	KOHLER CREDIT UNION. CREDIT UNION	1	$197,000.00	0.54%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1	$262,920.00	0.72%	0	$0.00	

	TEXAS						
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$210,000.00	0.58%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$252,716.79	0.69%	0	$0.00	
	MORTGAGE PRO'S, INC.	1	$242,200.00	0.66%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$283,537.40	0.78%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$517,438.09	1.42%	0	$0.00	
	NORTH ISLAND CREDIT UNION.	1	$385,000.00	1.06%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$257,600.00	0.71%	0	$0.00	
	NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION	1	$321,000.00	0.88%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$390,000.00	1.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$816,000.00	2.24%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$354,800.00	0.97%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$240,000.00	0.66%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$332,000.00	0.91%	0	$0.00	
	RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$200,000.00	0.55%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$225,000.00	0.62%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$415,000.00	1.14%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$377,000.00	1.03%	0	$0.00	
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE.	1	$372,115.03	1.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$409,000.00	1.12%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$453,785.00	1.25%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$395,000.00	1.08%	0	$0.00	

		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$224,000.00	0.61%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.14%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$121,007.59	0.33%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$395,000.00	1.08%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$319,920.00	0.88%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	3	$1,151,565.72	3.16%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$174,000.00	0.48%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	$2,017,000.00	5.54%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$597,737.88	1.64%	0	$0.00	
		VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$300,000.00	0.82%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,033,335.70	2.82%	0	$0.00	
Total			**120**	**$36,438,623.36**	**100%**	**0**	**$0.00**	
3140F2FK1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$678,000.00	0.49%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$306,000.00	0.22%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$688,000.00	0.5%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	3	$476,100.00	0.35%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$549,000.00	0.4%	0	$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$242,000.00	0.18%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$170,000.00	0.12%	0	$0.00	
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO	1	$416,500.00	0.3%	0	$0.00	

	CORPORATION						
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$391,500.00	0.28%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	$315,000.00	0.23%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	$624,000.00	0.45%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE.	1	$174,500.00	0.13%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	$1,995,447.00	1.45%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$185,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$207,500.00	0.15%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$628,357.09	0.46%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$171,108.00	0.12%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$660,622.00	0.48%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$312,550.00	0.23%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$681,000.00	0.5%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$526,824.00	0.38%	0	$0.00	
	ATLANTIC COAST BANK	2	$457,000.00	0.33%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,066,200.00	0.78%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	2	$411,800.00	0.3%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC..	1	$157,800.00	0.11%	0	$0.00	
	BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVINGS BANK	1	$380,000.00	0.28%	0	$0.00	
	BANK OF JACKSON HOLE	1	$340,000.00	0.25%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$320,000.00	0.23%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	$485,950.00	0.35%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$360,000.00	0.26%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$284,000.00	0.21%	0	$0.00	

	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$172,800.00	0.13%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$281,149.19	0.2%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$2,759,900.00	2.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA	1	$229,700.00	0.17%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$200,500.00	0.15%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$256,500.00	0.19%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$214,379.42	0.16%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	5	$914,570.00	0.67%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$122,000.00	0.09%	0	$0.00	
	CATALYST MORTGAGE	2	$712,000.00	0.52%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$326,000.00	0.24%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$295,500.00	0.22%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$120,800.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$196,000.00	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	$360,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$273,750.00	0.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$480,000.00	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	$929,000.00	0.68%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$171,200.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	$173,000.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	$482,700.00	0.35%	0	$0.00	
		2	$484,849.58	0.35%	0	$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY						
	CTC MORTAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$195,000.00	0.14%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$300,000.00	0.22%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION	1	$259,000.00	0.19%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$290,700.00	0.21%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$699,000.00	0.51%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,431,000.00	1.04%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$245,000.00	0.18%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$308,000.00	0.22%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$436,750.00	0.32%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$484,000.00	0.35%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$90,900.00	0.07%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$391,921.00	0.29%	0	$0.00	
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$350,000.00	0.25%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$872,800.00	0.64%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$396,000.00	0.29%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$180,800.00	0.13%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$623,400.00	0.45%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI	1	$417,000.00	0.3%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI	2	$410,907.73	0.3%	0	$0.00	

	CORPORAT						
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$232,800.00	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$229,550.00	0.17%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$296,214.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$378,550.00	0.28%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$229,200.00	0.17%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$286,400.00	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	119	$35,724,484.85	26%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$120,800.00	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	$1,828,000.00	1.33%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$189,750.00	0.14%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$408,000.00	0.3%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,040,000.00	0.76%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$377,600.00	0.27%	0	$0.00	
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$381,600.00	0.28%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC.	1	$368,300.00	0.27%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.3%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$458,000.00	0.33%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$386,000.00	0.28%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$513,720.00	0.37%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$315,000.00	0.23%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$215,000.00	0.16%	0	$0.00	
		1	$165,000.00	0.12%	0	$0.00	

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION						
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$114,000.00	0.08%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$241,885.13	0.18%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$120,000.00	0.09%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$379,680.00	0.28%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.29%	0	$0.00	
	HOME FINANING INC, A CALIFORNIA CORPORATION	1	$408,500.00	0.3%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$367,796.00	0.27%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$432,392.79	0.31%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	3	$722,150.00	0.53%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$269,061.08	0.2%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC.	1	$174,500.00	0.13%	0	$0.00	
	IAB FINANCIAL BANK.	1	$210,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	5	$1,177,800.59	0.86%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$357,500.00	0.26%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$204,000.00	0.15%	0	$0.00	
	INTELTY, INC..	1	$292,100.00	0.21%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$397,779.00	0.29%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$553,000.00	0.4%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	$815,420.00	0.59%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$166,400.00	0.12%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$524,000.00	0.38%	0	$0.00	
	LARABY FINANCIAL GROUP, INC.	1	$400,000.00	0.29%	0	$0.00	
	LARABY FINANCIAL GROUP, INC..	1	$380,000.00	0.28%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$567,000.00	0.41%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$311,000.00	0.23%	0	$0.00	

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$291,000.00	0.21%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$469,960.00	0.34%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$254,500.00	0.19%	0	$0.00	
	M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.2%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$269,660.00	0.2%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$351,000.00	0.26%	0	$0.00	
	MAPS CREDIT UNION.	1	$196,800.00	0.14%	0	$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	2	$807,000.00	0.59%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$562,241.00	0.41%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$226,378.00	0.16%	0	$0.00	
	MAXREAL CUPERTINE, A CALIFORNIA CORPORATION	1	$399,000.00	0.29%	0	$0.00	
	MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	$156,750.00	0.11%	0	$0.00	
	MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION.	1	$409,000.00	0.3%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$536,900.00	0.39%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$286,000.00	0.21%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	$325,000.00	0.24%	0	$0.00	
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	$106,400.00	0.08%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$250,000.00	0.18%	0	$0.00	
	MORTGAGE PRO'S, INC.	1	$212,800.00	0.15%	0	$0.00	
	MORTGAGE PRO?S, INC..	1	$191,560.00	0.14%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$238,500.00	0.17%	0	$0.00	
	MORTGAGE SELECT, INC.	1	$164,000.00	0.12%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$296,000.00	0.22%	0	$0.00	
		1	$135,000.00	0.1%	0	$0.00	

	NEIGBORHOOD LOANS, INC., A CORPORATION.						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$809,900.00	0.59%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$162,475.00	0.12%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.19%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$318,719.24	0.23%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$248,000.00	0.18%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$284,177.37	0.21%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$280,908.00	0.2%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$239,200.00	0.17%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	$399,000.00	0.29%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	$505,400.00	0.37%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$686,000.00	0.5%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	19	$5,524,100.00	4.02%	0	$0.00	
	OPTIMUM FIRST, INC.. A CALIFORNIA CORPORATION	1	$320,000.00	0.23%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$132,400.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$230,850.00	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$107,825.00	0.08%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$200,450.00	0.15%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$371,000.00	0.27%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$981,800.00	0.71%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$693,020.00	0.5%	0	$0.00	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$167,200.00	0.12%	0	$0.00	

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$454,000.00	0.33%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$879,300.00	0.64%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$399,680.00	0.29%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$414,000.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$203,800.00	0.15%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$218,500.00	0.16%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$386,900.00	0.28%	0	$0.00	
	ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	$208,000.00	0.15%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$163,000.00	0.12%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$214,000.00	0.16%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$303,000.00	0.22%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$580,750.00	0.42%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$350,000.00	0.25%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$409,000.00	0.3%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$318,750.00	0.23%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$277,789.15	0.2%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$511,765.00	0.37%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$302,300.00	0.22%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$111,426.86	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$499,000.00	0.36%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.21%	0	$0.00	

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$127,042.67	0.09%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$624,000.00	0.45%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	$4,201,000.00	3.06%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$326,400.00	0.24%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$295,920.00	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	$1,611,699.36	1.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	1	$184,488.00	0.13%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$366,400.00	0.27%	0	$0.00	
	TEXELL CREDIT UNION.	1	$115,921.00	0.08%	0	$0.00	
	THE CALLAWAY BANK, NATIONAL BANK	1	$211,375.00	0.15%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	$1,773,500.00	1.29%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$105,000.00	0.08%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$935,450.00	0.68%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$376,145.00	0.27%	0	$0.00	
	TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION	1	$307,000.00	0.22%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,032,000.00	0.75%	0	$0.00	
	TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$366,768.00	0.27%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$284,500.00	0.21%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$286,000.00	0.21%	0	$0.00	
		1	$172,000.00	0.13%	0	$0.00	

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION						
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,629,200.00	1.19%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$259,000.00	0.19%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$416,000.00	0.3%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$265,050.00	0.19%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$561,000.00	0.41%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,038,200.00	0.76%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$605,000.00	0.44%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$186,000.00	0.14%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$268,000.00	0.2%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.15%	0	$0.00	
Total			**477**	**$137,415,262.10**	**100%**	**0**	**$0.00**	
3140F2FL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$228,441.86	0.84%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$535,000.00	1.97%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$267,750.00	0.99%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$321,750.00	1.19%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$858,700.00	3.17%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.96%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$654,856.12	2.41%	0	$0.00	

	AUSTIN CAPITAL MORTGAGE, INC.	1	$322,400.00	1.19%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$177,200.00	0.65%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,211,674.95	4.47%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC.	1	$267,200.00	0.98%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$385,000.00	1.42%	0	$0.00	
	CATALYST MORTGAGE	2	$823,852.63	3.04%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$360,000.00	1.33%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$190,000.00	0.7%	0	$0.00	
	EQUIFUND MORTGAGE	1	$258,000.00	0.95%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$280,000.00	1.03%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$236,374.65	0.87%	0	$0.00	
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	$213,700.00	0.79%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$185,250.00	0.68%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$6,588,165.16	24.29%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$389,520.00	1.44%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$209,000.00	0.77%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$258,400.00	0.95%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$258,000.00	0.95%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$604,500.00	2.23%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$184,000.00	0.68%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$432,000.00	1.59%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,000.00	1.05%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$353,600.00	1.3%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$200,000.00	0.74%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY, 1220 WHITEF	1	$616,250.00	2.27%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	$475,201.00	1.75%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$480,000.00	1.77%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$214,000.00	0.79%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$339,200.00	1.25%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$299,595.89	1.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$932,710.35	3.44%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$246,050.00	0.91%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$224,800.00	0.83%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$285,000.00	1.05%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$733,500.00	2.7%	0	$0.00	
	PALM LENDING, LLC	2	$517,560.79	1.91%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$623,000.00	2.3%	0	$0.00	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	$847,500.00	3.12%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$245,000.00	0.9%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$263,800.00	0.97%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$230,000.00	0.85%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$397,000.00	1.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	1.54%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$178,000.00	0.66%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$290,500.00	1.07%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$219,165.00	0.81%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$252,000.00	0.93%	0	$0.00	
Total			**91**	**$27,127,168.40**	**100%**	**0**	**$0.00**	
3140F2FM7		ASSURANCE FINANCIAL GROUP, LLC.	1	$78,843.11	7.57%	0	$0.00	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$134,769.88	12.93%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,500.00	11.85%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$143,388.93	13.76%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$135,200.00	12.97%	0	$0.00	
		MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	$147,000.00	14.11%	0	$0.00	
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$135,435.98	13%	0	$0.00	
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$144,000.00	13.81%	0	$0.00	
Total			**8**	**$1,042,137.90**	**100%**	**0**	**$0.00**	
3140F2FN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$474,128.32	23.17%	0	$0.00	
		GLOBAL HOME FINANCE, INC.	1	$310,817.17	15.19%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$317,994.47	15.54%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$265,523.03	12.98%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$298,517.46	14.59%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$379,311.14	18.53%	0	$0.00	
Total			**7**	**$2,046,291.59**	**100%**	**0**	**$0.00**	
3140F2FP0		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	$411,000.00	1.4%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.42%	0	$0.00	
			4	$1,054,766.06	3.6%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI						
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$120,000.00	0.41%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$335,000.00	1.14%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$369,750.00	1.26%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$210,000.00	0.72%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$344,000.00	1.17%	0	$0.00	
	BANK OF JACKSON HOLE.	1	$227,720.85	0.78%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$352,432.21	1.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$722,290.90	2.46%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$164,000.00	0.56%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$180,000.00	0.61%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$148,742.73	0.51%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$226,500.00	0.77%	0	$0.00	
	CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,938.12	1.41%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$279,000.00	0.95%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	$337,100.00	1.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$260,365.90	0.89%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION	1	$136,140.54	0.46%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$8,234,320.95	28.07%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$730,356.62	2.49%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	1.42%	0	$0.00	
		2	$834,000.00	2.84%	0	$0.00	

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$488,145.73	1.66%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	2	$409,967.15	1.4%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$662,000.00	2.26%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$417,000.00	1.42%	0	$0.00	
	GOOGAIN INC., A CORPORATON	1	$387,750.00	1.32%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$340,000.00	1.16%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$796,498.47	2.72%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$147,458.03	0.5%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$222,000.00	0.76%	0	$0.00	
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$300,000.00	1.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	$330,000.00	1.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$164,502.20	0.56%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$323,512.01	1.1%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$110,000.00	0.38%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$209,654.82	0.71%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$170,000.00	0.58%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$410,309.69	1.4%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	$227,984.65	0.78%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$352,500.00	1.2%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$224,630.17	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$301,225.19	1.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$377,845.81	1.29%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$336,813.48	1.15%	0	$0.00	
		1	$336,000.00	1.15%	0	$0.00	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$317,485.29	1.08%	0	$0.00
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$210,000.00	0.72%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$138,512.06	0.47%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$826,500.00	2.82%	0	$0.00
		RPM MORTGAGE, INC.	1	$209,408.70	0.71%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$78,500.00	0.27%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$248,563.48	0.85%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	$123,799.61	0.42%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$346,000.00	1.18%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$620,000.00	2.11%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$382,328.57	1.3%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	$859,956.53	2.93%	0	$0.00
Total			**104**	**$29,333,276.52**	**100%**	**0**	**$0.00**
3140F2FQ8		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$304,500.00	6.31%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$190,800.00	3.95%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$153,167.39	3.17%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$551,200.00	11.42%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$715,453.66	14.83%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$241,403.69	5%	0	$0.00
			1	$199,008.40	4.12%	0	$0.00

		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION					
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$239,394.90	4.96%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$371,250.00	7.69%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$399,640.00	8.28%	0	$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$150,805.63	3.13%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	$414,950.00	8.6%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$476,250.00	9.87%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$237,600.00	4.92%	0	$0.00
		MOUNTAIN VIEW BANK OF COMMERCE.	1	$179,768.30	3.75%	0	$0.00
Total			**19**	**$4,825,191.97**	**100%**	**0**	**$0.00**
3140F2FR6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	7.16%	0	$0.00
		AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$196,376.68	4.26%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$356,000.00	7.73%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$285,080.00	6.19%	0	$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$340,000.00	7.38%	0	$0.00
		CBC NATIONAL BANK, NATIONAL BANK	1	$332,000.00	7.21%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$390,000.00	8.46%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$416,314.56	9.04%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$414,000.00	8.98%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$322,221.90	6.99%	0	$0.00
			1	$360,273.08	7.82%	0	$0.00

		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION					
		PIONEER BANK, SSB	1	$417,000.00	9.05%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$268,468.08	5.83%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$180,000.00	3.9%	0	$0.00
Total			**14**	**$4,607,734.30**	**100%**	**0**	**$0.00**
3140F2FS4		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$90,000.00	6.76%	0	$0.00
		ATLANTIC COAST BANK	1	$108,274.35	8.13%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$94,800.00	7.12%	0	$0.00
		CITY LENDING, INC.	1	$108,935.18	8.18%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$62,000.00	4.66%	0	$0.00
		FIRST BANK TEXAS, SSB.	1	$60,000.00	4.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$410,012.72	30.8%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$101,650.00	7.64%	0	$0.00
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$94,828.54	7.12%	0	$0.00
		LENDING SOLUTIONS, INC.	1	$49,137.33	3.69%	0	$0.00
		SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,862.36	6.08%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$70,508.23	5.31%	0	$0.00
Total			**16**	**$1,331,008.71**	**100%**	**0**	**$0.00**
3140F2FT2		ANN ARBOR STATE BANK, A STATE BANK	1	$185,250.00	15.21%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,033,000.00	84.79%	0	$0.00
Total			**5**	**$1,218,250.00**	**100%**	**0**	**$0.00**
3140F2FU9		ANN ARBOR STATE BANK, A STATE BANK	1	$51,060.00	4.79%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	10.51%	0	$0.00
			4	$456,400.00	42.85%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		HOMETOWN LENDERS, LLC	1	$105,600.00	9.91%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$168,600.00	15.83%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$31,000.00	2.91%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$140,505.00	13.2%	0	$0.00
Total			**11**	**$1,065,165.00**	**100%**	**0**	**$0.00**
3140F2FV7		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$79,281.92	7%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$66,304.89	5.85%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$628,595.01	55.47%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$119,676.13	10.56%	0	$0.00
		HOMETOWN LENDERS. LLC	1	$115,843.75	10.22%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$123,579.58	10.9%	0	$0.00
Total			**12**	**$1,133,281.28**	**100%**	**0**	**$0.00**
3140F2FW5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$157,500.00	14.33%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$166,500.00	15.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$309,310.79	28.14%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$295,776.04	26.91%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$170,000.00	15.47%	0	$0.00
Total			**6**	**$1,099,086.83**	**100%**	**0**	**$0.00**
3140F2FX3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$231,774.89	22.6%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$220,000.00	21.45%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$179,000.00	17.46%	0	$0.00
			1	$199,673.57	19.47%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$195,000.00	19.02%	0	$0.00
Total			**5**	**$1,025,448.46**	**100%**	**0**	**$0.00**
3140F2FY1		ATLANTIS MORTGAGE CO., INC.	1	$112,500.00	10.33%	0	$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$125,000.00	11.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$294,304.76	27.02%	0	$0.00
		FORTREN FUNDING LLC	1	$149,365.18	13.71%	0	$0.00
		FORTREN FUNDING LLC.	1	$150,000.00	13.77%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$99,169.26	9.1%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$159,000.00	14.6%	0	$0.00
Total			**8**	**$1,089,339.20**	**100%**	**0**	**$0.00**
3140F2FZ8		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$116,835.15	2.91%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$181,360.86	4.52%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$281,400.00	7.01%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$315,875.00	7.87%	0	$0.00
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$231,345.10	5.77%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,594,501.02	39.74%	0	$0.00
		FORTREN FUNDING LLC.	1	$210,750.00	5.25%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$118,000.00	2.94%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$147,000.00	3.66%	0	$0.00
		POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	$289,202.51	7.21%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	$241,459.31	6.02%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$285,000.00	7.1%	0	$0.00

Total			**21**	**$4,012,728.95**	**100%**	**0**	**$0.00**
3140F2GA2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$602,250.00	1.78%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.73%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$182,400.00	0.54%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$220,000.00	0.65%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$252,400.00	0.75%	0	$0.00
		ARMES CORPORATION, A PENNSYHLIVANIA CORPORATION	1	$252,500.00	0.75%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$603,750.00	1.79%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$254,500.00	0.75%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$238,800.00	0.71%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,093,200.00	3.24%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$254,000.00	0.75%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$270,000.00	0.8%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$193,000.00	0.57%	0	$0.00
		CAPSTAR LENDING, LLC	1	$164,000.00	0.49%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$97,750.00	0.29%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$140,000.00	0.41%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	$357,900.00	1.06%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$310,200.00	0.92%	0	$0.00
		DLJ FINANANCIAL, INC., A CALIFORNIA CORPORATION	1	$367,000.00	1.09%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$189,600.00	0.56%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$390,400.00	1.16%	0	$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$370,800.00	1.1%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$192,000.00	0.57%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,000.00	0.47%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$268,100.00	0.79%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$331,800.00	0.98%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	$116,800.00	0.35%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	$146,232.00	0.43%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$135,000.00	0.4%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$11,111,468.07	32.88%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,000.00	0.36%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$336,700.00	1%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$303,000.00	0.9%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$164,000.00	0.49%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$560,000.00	1.66%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$383,448.00	1.13%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	3	$605,000.00	1.79%	0	$0.00	
	GREENWAY FUNDING GROUP, INC..	1	$225,000.00	0.67%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$250,000.00	0.74%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$130,500.00	0.39%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$93,000.00	0.28%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$406,000.00	1.2%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$183,000.00	0.54%	0	$0.00	

	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$113,000.00	0.33%	0	$0.00	
	IAB FINANCIAL BANK	1	$63,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$200,000.00	0.59%	0	$0.00	
	INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION	1	$308,000.00	0.91%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$214,500.00	0.63%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$595,000.00	1.76%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	$734,000.00	2.17%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$240,000.00	0.71%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$188,200.00	0.56%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$410,000.00	1.21%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$139,500.00	0.41%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$350,000.00	1.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.38%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$402,000.00	1.19%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$665,000.00	1.97%	0	$0.00	
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$142,200.00	0.42%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,000.00	0.4%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.98%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$454,000.00	1.34%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.18%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$134,400.00	0.4%	0	$0.00	
		4	$1,276,000.00	3.78%	0	$0.00	

		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION					
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$300,000.00	0.89%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,224,000.00	3.62%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$180,000.00	0.53%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$250,000.00	0.74%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$290,400.00	0.86%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$388,204.74	1.15%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.75%	0	$0.00
Total			**135**	**$33,790,402.81**	**100%**	**0**	**$0.00**
3140F2GB0		A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$323,975.00	0.97%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$371,000.00	1.11%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$307,594.41	0.92%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$345,585.72	1.03%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$209,991.00	0.63%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$223,408.93	0.67%	0	$0.00
		AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.6%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$247,000.00	0.74%	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$289,685.00	0.86%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$277,000.00	0.83%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$227,500.00	0.68%	0	$0.00

	C & R MORTGAGE CORPORATION, A CORPORATION	1	$187,000.00	0.56%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$181,390.00	0.54%	0	$0.00	
	CATALYST MORTGAGE	1	$280,250.00	0.84%	0	$0.00	
	CITY LENDING INC, A VIRGINIA CORPORATION	1	$203,960.41	0.61%	0	$0.00	
	CLEARPATH LENDING	1	$417,000.00	1.24%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$232,000.00	0.69%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$176,250.00	0.53%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	$417,000.00	1.24%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$409,500.00	1.22%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.6%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$338,200.00	1.01%	0	$0.00	
	EQUIFUND MORTGAGE	1	$225,000.00	0.67%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$217,762.92	0.65%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERESEY LIMITED LIABILITY COMPAN	1	$216,792.92	0.65%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$549,776.89	1.64%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$305,900.00	0.91%	0	$0.00	
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	$342,000.00	1.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$213,655.00	0.64%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$534,200.00	1.59%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$5,983,726.51	17.86%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$409,600.00	1.22%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$261,000.00	0.78%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$622,000.00	1.86%	0	$0.00	

	CORPORATI						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$247,200.00	0.74%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$400,000.00	1.19%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,038,750.00	3.1%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.65%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$257,700.00	0.77%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$273,000.00	0.81%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	$381,500.00	1.14%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$183,302.10	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,000.00	0.57%	0	$0.00	
	LEND SMART MORTQAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,708.05	0.73%	0	$0.00	
	LENDERLIVE NETWORK LLC.	1	$232,193.84	0.69%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$187,803.15	0.56%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$222,000.00	0.66%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$183,265.16	0.55%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$540,000.00	1.61%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$294,868.32	0.88%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$417,000.00	1.24%	0	$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$355,400.00	1.06%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$269,500.00	0.8%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	$536,750.00	1.6%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$333,000.00	0.99%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$229,365.12	0.68%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$344,200.00	1.03%	0	$0.00	
		1	$196,200.00	0.59%	0	$0.00	

	NOBLE HOME LOANS INC, AN UTAH CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$643,000.00	1.92%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$339,150.00	1.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$807,956.33	2.41%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION.	1	$548,000.00	1.64%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$275,500.00	0.82%	0	$0.00	
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE.	1	$225,000.00	0.67%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$652,439.67	1.95%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$199,170.43	0.59%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$235,000.00	0.7%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,166,601.01	3.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,662,732.83	4.96%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	$349,539.10	1.04%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$215,500.00	0.64%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$187,420.17	0.56%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$263,500.00	0.79%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$215,430.05	0.64%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$260,000.00	0.78%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$293,500.00	0.88%	0	$0.00	
	USA LENDING LLC, A MARYLAND	1	$417,000.00	1.24%	0	$0.00	

		LIMITED LIABILITY COMPANY					
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$308,446.14	0.92%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$244,000.00	0.73%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$276,000.00	0.83%	0	$0.00
Total			**114**	**$33,507,796.18**	**100%**	**0**	**$0.00**
3140F2GC8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$346,000.00	3.46%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$943,500.00	9.44%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$247,000.00	2.47%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$301,350.00	3.02%	0	$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$259,000.00	2.59%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$363,625.00	3.64%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC.	1	$259,000.00	2.59%	0	$0.00
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$400,000.00	4%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC.	1	$383,000.00	3.83%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$330,000.00	3.3%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,244,450.00	22.47%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$398,000.00	3.98%	0	$0.00
		GREENWAY FUNDING GROUP, INC..	1	$196,000.00	1.96%	0	$0.00
		HOME FINANCIAL INC, A CALIFORNIA CORPORATION	1	$390,500.00	3.91%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$399,000.00	3.99%	0	$0.00
		MAPS CREDIT UNION	1	$122,000.00	1.22%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$122,000.00	1.22%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$410,000.00	4.1%	0	$0.00
			2	$496,000.00	4.96%	0	$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION.	1	$187,426.00	1.88%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$384,580.77	3.85%	0	$0.00
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$240,000.00	2.4%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$350,000.00	3.5%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$218,350.00	2.22%	0	$0.00
Total			**33**	**$9,990,781.77**	**100%**	**0**	**$0.00**
3140F2GE4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.24%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,167,300.00	1.33%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,104,250.00	0.68%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$417,000.00	0.26%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$244,000.00	0.15%	0	$0.00
		ACG FUNDING INC, A CALIFORNIA CORPORATION	2	$688,000.00	0.42%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$713,000.00	0.44%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$2,016,000.00	1.24%	0	$0.00
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.25%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$417,000.00	0.26%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$130,950.00	0.08%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSRY CORPORATION	1	$240,000.00	0.15%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$290,000.00	0.18%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$184,800.00	0.11%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$236,500.00	0.14%	0	$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$167,238.54	0.1%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$255,550.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$350,300.00	0.21%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$263,200.00	0.16%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$224,000.00	0.14%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.14%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$648,000.00	0.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$273,000.00	0.17%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$506,300.00	0.31%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$222,750.00	0.14%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$238,800.00	0.15%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	$365,500.00	0.22%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.25%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$718,000.00	0.44%	0	$0.00	
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$383,250.00	0.23%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	0.12%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$160,000.00	0.1%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$323,000.00	0.2%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$239,307.25	0.15%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$242,250.00	0.15%	0	$0.00	
	BELVOIR FEDERAL CREDIT UNION.	1	$338,500.00	0.21%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$505,225.12	0.31%	0	$0.00	
		6	$1,550,300.00	0.95%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$216,000.00	0.13%	0	$0.00	
	BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$289,161.45	0.18%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$220,000.00	0.13%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$229,000.00	0.14%	0	$0.00	
	C&T MORTGAGE INC.	1	$275,965.00	0.17%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$379,050.00	0.23%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$625,500.00	0.38%	0	$0.00	
	CATALYST MORTGAGE	1	$156,000.00	0.1%	0	$0.00	
	CATALYST MORTGAGE.	1	$408,000.00	0.25%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$355,000.00	0.22%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$290,000.00	0.18%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$636,750.00	0.39%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$392,000.00	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	3	$883,400.00	0.54%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	$968,700.00	0.59%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$850,855.00	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	$723,000.00	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$412,473.93	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	$392,700.00	0.24%	0	$0.00	
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION.	1	$150,000.00	0.09%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$615,750.00	0.38%	0	$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$208,776.00	0.13%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$610,000.00	0.37%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILTY COMPANY	1	$222,600.00	0.14%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	$590,388.00	0.36%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$499,000.00	0.31%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	$344,400.00	0.21%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,559.00	0.06%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	$101,250.00	0.06%	0	$0.00	
	DEVON BANK, A CORPORATION	1	$226,615.00	0.14%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.16%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$256,800.00	0.16%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$2,312,500.00	1.42%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	$264,000.00	0.16%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC.	1	$230,000.00	0.14%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$417,000.00	0.26%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	4	$1,395,500.00	0.86%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$289,750.00	0.18%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	$165,000.00	0.1%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$680,500.00	0.42%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$379,125.00	0.23%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$230,850.00	0.14%	0	$0.00	
	ENTERPRISE BANK	2	$465,750.00	0.29%	0	$0.00	
	EQUIFUND MORTGAGE	2	$583,000.00	0.36%	0	$0.00	

	EQUITABLE MORTGAGE	1	$253,372.00	0.16%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	$308,250.00	0.19%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$141,000.00	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$206,901.06	0.13%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$159,600.00	0.1%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$505,910.00	0.31%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$192,000.00	0.12%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$264,200.00	0.16%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	$736,250.00	0.45%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$356,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$223,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$1,003,925.00	0.62%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$159,500.00	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$259,500.00	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$524,000.00	0.32%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	132	$37,198,302.79	22.8%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION.	2	$530,000.00	0.32%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$482,224.00	0.3%	0	$0.00	
	FORTREN FUNDING LLC	1	$127,500.00	0.08%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.26%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$317,000.00	0.19%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$184,000.00	0.11%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,262,000.00	0.77%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$917,135.00	0.56%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$366,200.00	0.22%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$410,100.00	0.25%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	GOODWIN MORTGAGE CORPORATION.	1	$359,920.00	0.22%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$159,200.00	0.1%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$409,500.00	0.25%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	$600,800.00	0.37%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$312,000.00	0.19%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$572,650.00	0.35%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	7	$1,957,000.00	1.2%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$517,000.00	0.32%	0	$0.00	
	HOME USA MORTGAGE, INC.	1	$370,700.00	0.23%	0	$0.00	
	HOME USA MORTGAGE, INC..	1	$417,000.00	0.26%	0	$0.00	
	HOME USA MORTGAGE.	1	$193,500.00	0.12%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.18%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$392,000.00	0.24%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$456,800.00	0.28%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$133,000.00	0.08%	0	$0.00	
	IAB FINANCIAL BANK	1	$130,600.00	0.08%	0	$0.00	
	INDEPENDENT BANK	4	$999,898.00	0.61%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$302,000.00	0.19%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$208,952.00	0.13%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$303,920.00	0.19%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.26%	0	$0.00	

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	$814,000.00	0.5%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.24%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	$380,000.00	0.23%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	2	$505,000.00	0.31%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$233,750.00	0.14%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$275,814.81	0.17%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$376,500.00	0.23%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$400,000.00	0.25%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,550.00	0.23%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$526,800.00	0.32%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$267,000.00	0.16%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$246,000.00	0.15%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$291,500.00	0.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	$1,817,700.00	1.11%	0	$0.00	
	LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	$276,000.00	0.17%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$120,000.00	0.07%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$429,920.00	0.26%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	2	$443,000.00	0.27%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$686,000.00	0.42%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$310,500.00	0.19%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	2	$570,113.00	0.35%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	$492,866.00	0.3%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$859,674.00	0.53%	0	$0.00	

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	6	$1,579,314.00	0.97%	0	$0.00	
	MBS CAPITAL GROUP, INC	1	$354,000.00	0.22%	0	$0.00	
	MBS CAPITAL GROUP, INC.	1	$316,000.00	0.19%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	$373,000.00	0.23%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$576,000.00	0.35%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$257,504.56	0.16%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$253,600.00	0.16%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$254,500.00	0.16%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$246,000.00	0.15%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$826,100.00	0.51%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	$349,000.00	0.21%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$286,000.00	0.18%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	$368,000.00	0.23%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$120,183.00	0.07%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$417,000.00	0.26%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$256,000.00	0.16%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	MOUNTAIN TROPICS CONNECTIONS, INC, A COLORADO CORPORATION	1	$285,000.00	0.17%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$276,000.00	0.17%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	$268,995.00	0.16%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	$994,541.00	0.61%	0	$0.00	
	NETWOEK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	$150,453.73	0.09%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CO	1	$192,800.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$962,550.00	0.59%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	$817,199.00	0.5%	0	$0.00	
	NORTCO INC, A CALIFORNIA CORPORATION	1	$341,987.75	0.21%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$369,000.00	0.23%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$357,000.00	0.22%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$392,000.00	0.24%	0	$0.00	
	NORTH ISLAND CREDIT UNION.	2	$609,000.00	0.37%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,200.00	0.12%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	$203,310.00	0.12%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,800.00	0.25%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$530,000.00	0.32%	0	$0.00	
	ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	$290,000.00	0.18%	0	$0.00	
	OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.18%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.26%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	$3,859,650.00	2.37%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$417,000.00	0.26%	0	$0.00	
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$139,000.00	0.09%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$417,000.00	0.26%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$346,410.00	0.21%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$185,000.00	0.11%	0	$0.00	

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$129,010.00	0.08%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION.	1	$315,000.00	0.19%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,112,000.00	0.68%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.26%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$262,000.00	0.16%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$672,600.00	0.41%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$282,375.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$302,100.00	0.19%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	ROSCOE STATE BANK.	1	$252,000.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC.,	1	$469,000.00	0.29%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$156,294.00	0.1%	0	$0.00	
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$164,000.00	0.1%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$546,000.00	0.33%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$234,000.00	0.14%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$207,000.00	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	3	$884,000.00	0.54%	0	$0.00	
	SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY	1	$261,000.00	0.16%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$310,000.00	0.19%	0	$0.00	
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$575,650.00	0.35%	0	$0.00	
		1	$297,400.00	0.18%	0	$0.00	

	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$777,750.00	0.48%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$212,400.00	0.13%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$184,238.69	0.11%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$612,000.00	0.38%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$266,100.00	0.16%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$265,900.00	0.16%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,567,700.00	0.96%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$2,342,750.00	1.44%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$717,000.00	0.44%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$204,000.00	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	$3,236,071.00	1.98%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$296,000.00	0.18%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$417,000.00	0.26%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$249,850.00	0.15%	0	$0.00	
	TEXELL CREDIT UNION	1	$199,912.85	0.12%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$980,000.00	0.6%	0	$0.00	
	THE ANDERSON FINANACIAL GROUP, INC., AN IL CORPORATION	1	$287,168.70	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$281,250.00	0.17%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	2	$370,000.00	0.23%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$718,500.00	0.44%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$427,700.00	0.26%	0	$0.00	

		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILTY	1	$152,000.00	0.09%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$583,000.00	0.36%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,729,416.00	1.06%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$342,000.00	0.21%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$683,908.27	0.42%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$239,218.03	0.15%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$288,000.00	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$175,000.00	0.11%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$680,089.00	0.42%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	$185,000.00	0.11%	0	$0.00	
		US LENDING & COMPANY, INC	1	$225,000.00	0.14%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$1,045,795.00	0.64%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$892,253.00	0.55%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$800,000.00	0.49%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$229,000.00	0.14%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$177,600.00	0.11%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$390,000.00	0.24%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	$1,487,500.00	0.91%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$299,114.65	0.05%	0	$0.00	
Total			**567**	**$163,184,649.18**	**100%**	**0**	**$0.00**	

3140F2JA9		CALIBER HOME LOANS (MO)	1	$120,636.16	10.93%	0	$0.00	
		CENTRAL TRUST BANK (MO)	1	$85,653.44	7.76%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$108,163.75	9.8%	0	$0.00	
		PULASKI BANK (MO)	4	$496,276.54	44.98%	0	$0.00	
		STONEGATE MORTGAGE CORP. (MO)	1	$86,823.72	7.87%	0	$0.00	
		UNITED BANK OF UNION (MO)	1	$90,157.07	8.17%	0	$0.00	
		WELLS FARGO BANK, NA (MO)	1	$115,707.23	10.49%	0	$0.00	
Total			**10**	**$1,103,417.91**	**100%**	**0**	**$0.00**	
3140F2JB7		CROWN MORTGAGE COMPANY	17	$2,484,506.00	100%	0	$0.00	
Total			**17**	**$2,484,506.00**	**100%**	**0**	**$0.00**	
3140F2M23		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$345,000.00	4.89%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,713,423.74	95.11%	0	$0.00	
Total			**26**	**$7,058,423.74**	**100%**	**0**	**$0.00**	
3140F2M31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,174,300.00	100%	0	$0.00	
Total			**9**	**$2,174,300.00**	**100%**	**0**	**$0.00**	
3140F2M49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$12,507,259.38	100%	0	$0.00	
Total			**40**	**$12,507,259.38**	**100%**	**0**	**$0.00**	
3140F2M56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$4,762,927.90	100%	0	$0.00	
Total			**20**	**$4,762,927.90**	**100%**	**0**	**$0.00**	
3140F2M64		AMERICAN HERITAGE CAPITAL, LP	1	$159,990.00	1.5%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$300,000.00	2.82%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,170,950.00	95.68%	0	$0.00	
Total			**39**	**$10,630,940.00**	**100%**	**0**	**$0.00**	
3140F2M72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,685,909.71	100%	0	$0.00	
Total			**16**	**$4,685,909.71**	**100%**	**0**	**$0.00**	
3140F2M80		HOME LOAN ENTERPRISE	1	$152,000.00	1.46%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$10,288,100.00	98.54%	0	$0.00	

Total			**39**	**$10,440,100.00**	**100%**	**0**	**$0.00**
3140F2M98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,720,585.75	100%	0	$0.00
Total			**8**	**$1,720,585.75**	**100%**	**0**	**$0.00**
3140F2MF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$3,649,437.38	100%	0	$0.00
Total			**20**	**$3,649,437.38**	**100%**	**0**	**$0.00**
3140F2MG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	$14,701,382.94	100%	0	$0.00
Total			**59**	**$14,701,382.94**	**100%**	**0**	**$0.00**
3140F2MH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	93	$29,620,280.09	98.98%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$306,000.00	1.02%	0	$0.00
Total			**94**	**$29,926,280.09**	**100%**	**0**	**$0.00**
3140F2MJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,671,038.84	100%	0	$0.00
Total			**16**	**$4,671,038.84**	**100%**	**0**	**$0.00**
3140F2MK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,338,503.24	100%	0	$0.00
Total			**6**	**$1,338,503.24**	**100%**	**0**	**$0.00**
3140F2ML1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,456,400.00	44.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,783,899.91	55.05%	0	$0.00
Total			**12**	**$3,240,299.91**	**100%**	**0**	**$0.00**
3140F2MM9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$300,000.00	3.01%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$9,679,016.84	96.99%	0	$0.00
Total			**40**	**$9,979,016.84**	**100%**	**0**	**$0.00**
3140F2MN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,405,450.00	100%	0	$0.00
Total			**11**	**$2,405,450.00**	**100%**	**0**	**$0.00**
3140F2MP2		AMERICAN HERITAGE CAPITAL, LP	2	$582,320.00	2.8%	0	$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$235,992.44	1.14%	0	$0.00
			1	$399,000.00	1.92%	0	$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$314,500.00	1.51%	0	$0.00
		MORTGAGE ADVANTAGE LENDING LLC	1	$382,500.00	1.84%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	$18,877,723.03	90.79%	0	$0.00
Total			**73**	**$20,792,035.47**	**100%**	**0**	**$0.00**
3140F2MQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,297,803.33	100%	0	$0.00
Total			**9**	**$2,297,803.33**	**100%**	**0**	**$0.00**
3140F2MR8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$263,800.00	2.66%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$333,000.00	3.36%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$9,315,240.44	93.98%	0	$0.00
Total			**36**	**$9,912,040.44**	**100%**	**0**	**$0.00**
3140F2MS6		NUDGE FUNDING, LLC	1	$147,934.00	1.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$11,031,873.90	95.66%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$353,000.00	3.06%	0	$0.00
Total			**40**	**$11,532,807.90**	**100%**	**0**	**$0.00**
3140F2MT4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,524,932.65	100%	0	$0.00
Total			**6**	**$1,524,932.65**	**100%**	**0**	**$0.00**
3140F2MU1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$138,991.63	0.68%	0	$0.00
		HOME LOAN ENTERPRISE	2	$288,950.35	1.42%	0	$0.00
		NUDGE FUNDING, LLC	1	$59,559.38	0.29%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	$19,901,109.86	97.61%	0	$0.00
Total			**105**	**$20,388,611.22**	**100%**	**0**	**$0.00**
3140F2MV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,806,778.21	100%	0	$0.00
Total			**9**	**$1,806,778.21**	**100%**	**0**	**$0.00**
3140F2MW7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$139,017.53	9.35%	0	$0.00
			8	$1,348,300.15	90.65%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**9**	**$1,487,317.68**	**100%**	**0**	**$0.00**
3140F2MX5		NUDGE FUNDING, LLC	1	$152,793.00	1.9%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$7,888,150.00	98.1%	0	$0.00
Total			**34**	**$8,040,943.00**	**100%**	**0**	**$0.00**
3140F2MY3		GENERAL MORTGAGE CAPITAL CORPORATION	1	$250,000.00	1.83%	0	$0.00
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$256,000.00	1.87%	0	$0.00
		OPTIMUM FIRST, INC.	1	$236,000.00	1.73%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	$12,926,032.68	94.57%	0	$0.00
Total			**51**	**$13,668,032.68**	**100%**	**0**	**$0.00**
3140F2MZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$8,853,199.48	100%	0	$0.00
Total			**35**	**$8,853,199.48**	**100%**	**0**	**$0.00**
3140F2N22		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$245,000.00	5.04%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$382,800.00	7.87%	0	$0.00
		NUDGE FUNDING, LLC	1	$142,800.00	2.94%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,092,250.00	84.15%	0	$0.00
Total			**21**	**$4,862,850.00**	**100%**	**0**	**$0.00**
3140F2N30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$8,182,107.42	100%	0	$0.00
Total			**25**	**$8,182,107.42**	**100%**	**0**	**$0.00**
3140F2N48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,369,932.97	100%	0	$0.00
Total			**25**	**$6,369,932.97**	**100%**	**0**	**$0.00**
3140F2N55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,985,700.00	100%	0	$0.00
Total			**9**	**$1,985,700.00**	**100%**	**0**	**$0.00**
3140F2N63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$7,337,705.10	100%	0	$0.00
Total			**27**	**$7,337,705.10**	**100%**	**0**	**$0.00**

3140F2N71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,375,716.84	100%	0	$0.00	
Total			**13**	**$3,375,716.84**	**100%**	**0**	**$0.00**	
3140F2N89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,709,751.86	100%	0	$0.00	
Total			**6**	**$1,709,751.86**	**100%**	**0**	**$0.00**	
3140F2N97		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$162,000.00	1.96%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,092,700.00	98.04%	0	$0.00	
Total			**32**	**$8,254,700.00**	**100%**	**0**	**$0.00**	
3140F2NA4		OPTIMUM FIRST, INC.	2	$708,000.00	4.65%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	$14,128,288.61	92.74%	0	$0.00	
		TOPONE MORTGAGE, INC.	1	$398,000.00	2.61%	0	$0.00	
Total			**50**	**$15,234,288.61**	**100%**	**0**	**$0.00**	
3140F2NB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,004,842.25	100%	0	$0.00	
Total			**8**	**$2,004,842.25**	**100%**	**0**	**$0.00**	
3140F2NC0		GOODMORTGAGE.COM, A CORPORATION	1	$176,250.00	3.08%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$394,000.00	6.89%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,147,000.00	90.03%	0	$0.00	
Total			**21**	**$5,717,250.00**	**100%**	**0**	**$0.00**	
3140F2ND8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$263,750.00	2.81%	0	$0.00	
		OPTIMUM FIRST, INC.	2	$235,000.00	2.51%	0	$0.00	
		PRIORITY LENDING LLC	1	$160,000.00	1.71%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,714,933.52	92.97%	0	$0.00	
Total			**34**	**$9,373,683.52**	**100%**	**0**	**$0.00**	
3140F2NE6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,774,787.17	100%	0	$0.00	
Total			**22**	**$5,774,787.17**	**100%**	**0**	**$0.00**	
3140F2NF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$5,665,602.10	100%	0	$0.00	
Total			**23**	**$5,665,602.10**	**100%**	**0**	**$0.00**	

3140F2NG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,165,301.72	100%	0	$0.00	
Total			**9**	**$2,165,301.72**	**100%**	**0**	**$0.00**	
3140F2NH9		JC FINANCIAL SOLUTIONS INC	1	$604,000.00	4.83%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$198,906.54	1.59%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$11,703,365.47	93.58%	0	$0.00	
Total			**44**	**$12,506,272.01**	**100%**	**0**	**$0.00**	
3140F2NJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,214,802.91	100%	0	$0.00	
Total			**11**	**$3,214,802.91**	**100%**	**0**	**$0.00**	
3140F2NL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,497,100.00	100%	0	$0.00	
Total			**9**	**$2,497,100.00**	**100%**	**0**	**$0.00**	
3140F2NM8		HOME LOAN ENTERPRISE	1	$240,000.00	3.39%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$6,830,913.28	96.61%	0	$0.00	
Total			**32**	**$7,070,913.28**	**100%**	**0**	**$0.00**	
3140F2NN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,512,750.00	100%	0	$0.00	
Total			**6**	**$1,512,750.00**	**100%**	**0**	**$0.00**	
3140F2NP1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$443,000.00	3.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$11,674,443.01	96.34%	0	$0.00	
Total			**46**	**$12,117,443.01**	**100%**	**0**	**$0.00**	
3140F2NQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,689,690.63	100%	0	$0.00	
Total			**11**	**$2,689,690.63**	**100%**	**0**	**$0.00**	
3140F2NR7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$220,000.00	2.74%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,797,500.00	97.26%	0	$0.00	
Total			**29**	**$8,017,500.00**	**100%**	**0**	**$0.00**	
3140F2NS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,287,397.15	100%	0	$0.00	

Total			**5**	**$1,287,397.15**	**100%**	**0**	**$0.00**
3140F2NT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$7,368,500.00	100%	0	$0.00
Total			**27**	**$7,368,500.00**	**100%**	**0**	**$0.00**
3140F2NU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,583,000.00	100%	0	$0.00
Total			**6**	**$1,583,000.00**	**100%**	**0**	**$0.00**
3140F2NV8		NUDGE FUNDING, LLC	1	$180,000.00	1.68%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$10,520,107.94	98.32%	0	$0.00
Total			**40**	**$10,700,107.94**	**100%**	**0**	**$0.00**
3140F2NW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$1,965,340.39	100%	0	$0.00
Total			**10**	**$1,965,340.39**	**100%**	**0**	**$0.00**
3140F2NX4		AMERICAN SELECT FUNDING, INC.	1	$312,000.00	2.46%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$12,357,886.49	97.54%	0	$0.00
Total			**46**	**$12,669,886.49**	**100%**	**0**	**$0.00**
3140F2NY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,698,350.00	100%	0	$0.00
Total			**10**	**$2,698,350.00**	**100%**	**0**	**$0.00**
3140F2NZ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$430,000.00	17.02%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,731,400.00	68.53%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$365,000.00	14.45%	0	$0.00
Total			**9**	**$2,526,400.00**	**100%**	**0**	**$0.00**
3140F2PA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,394,800.00	100%	0	$0.00
Total			**13**	**$3,394,800.00**	**100%**	**0**	**$0.00**
3140F2PB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$7,979,978.02	96.26%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$310,000.00	3.74%	0	$0.00
Total			**30**	**$8,289,978.02**	**100%**	**0**	**$0.00**
3140F2PC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,340,000.00	100%	0	$0.00
Total			**5**	**$1,340,000.00**	**100%**	**0**	**$0.00**

3140F2PD6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$300,000.00	2.55%	0	$0.00	
		OPTIMUM FIRST, INC.	1	$181,800.00	1.55%	0	$0.00	
		PRIORITY LENDING LLC	1	$198,500.00	1.69%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	$10,759,511.90	91.53%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC.	1	$316,000.00	2.68%	0	$0.00	
Total			**47**	**$11,755,811.90**	**100%**	**0**	**$0.00**	
3140F2PE4		GOOGAIN INC., A CORPORATION	2	$480,000.00	5.42%	0	$0.00	
		NUDGE FUNDING, LLC	1	$195,000.00	2.2%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$8,184,203.56	92.38%	0	$0.00	
Total			**32**	**$8,859,203.56**	**100%**	**0**	**$0.00**	
3140F2PF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,930,300.00	100%	0	$0.00	
Total			**8**	**$1,930,300.00**	**100%**	**0**	**$0.00**	
3140F2PJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,494,762.55	100%	0	$0.00	
Total			**13**	**$3,494,762.55**	**100%**	**0**	**$0.00**	
3140F2Q29		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,893,644.89	100%	0	$0.00	
Total			**7**	**$1,893,644.89**	**100%**	**0**	**$0.00**	
3140F2Q37		CENTRAL BANK	1	$57,500.00	100%	0	$0.00	
Total			**1**	**$57,500.00**	**100%**	**0**	**$0.00**	
3140F2Q45		FREMONT BANK	48	$15,441,238.08	100%	0	$0.00	
Total			**48**	**$15,441,238.08**	**100%**	**0**	**$0.00**	
3140F2Q52		FREMONT BANK	19	$6,361,500.00	100%	0	$0.00	
Total			**19**	**$6,361,500.00**	**100%**	**0**	**$0.00**	
3140F2Q60		FREMONT BANK	126	$34,427,188.55	100%	0	$0.00	
Total			**126**	**$34,427,188.55**	**100%**	**0**	**$0.00**	
3140F2Q78		FREMONT BANK	56	$15,535,174.83	100%	0	$0.00	
Total			**56**	**$15,535,174.83**	**100%**	**0**	**$0.00**	
3140F2Q86		FREMONT BANK	22	$5,399,096.85	100%	0	$0.00	
Total			**22**	**$5,399,096.85**	**100%**	**0**	**$0.00**	

3140F2Q94		FREMONT BANK	73	$17,604,795.53	100%	0	$0.00
Total			**73**	**$17,604,795.53**	**100%**	**0**	**$0.00**
3140F2QJ2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$7,043,287.06	100%	0	$0.00
Total			**25**	**$7,043,287.06**	**100%**	**0**	**$0.00**
3140F2QK9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,546,640.85	100%	0	$0.00
Total			**10**	**$2,546,640.85**	**100%**	**0**	**$0.00**
3140F2QL7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,806,581.42	100%	0	$0.00
Total			**7**	**$1,806,581.42**	**100%**	**0**	**$0.00**
3140F2QM5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,184,949.13	100%	0	$0.00
Total			**9**	**$2,184,949.13**	**100%**	**0**	**$0.00**
3140F2QN3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	$2,746,999.78	100%	0	$0.00
Total			**32**	**$2,746,999.78**	**100%**	**0**	**$0.00**
3140F2QP8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,188,124.45	100%	0	$0.00
Total			**10**	**$1,188,124.45**	**100%**	**0**	**$0.00**
3140F2QQ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$2,938,480.29	100%	0	$0.00
Total			**21**	**$2,938,480.29**	**100%**	**0**	**$0.00**
3140F2QR4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$3,427,310.54	100%	0	$0.00
Total			**21**	**$3,427,310.54**	**100%**	**0**	**$0.00**
3140F2QS2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	$48,576,002.25	100%	0	$0.00
Total			**165**	**$48,576,002.25**	**100%**	**0**	**$0.00**
3140F2QT0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$7,387,755.12	100%	0	$0.00
Total			**14**	**$7,387,755.12**	**100%**	**0**	**$0.00**
3140F2QU7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$2,082,645.77	100%	0	$0.00
Total			**24**	**$2,082,645.77**	**100%**	**0**	**$0.00**

3140F2QV5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$2,460,375.92	100%	0	$0.00	
Total			**18**	**$2,460,375.92**	**100%**	**0**	**$0.00**	
3140F2QW3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$3,349,779.61	100%	0	$0.00	
Total			**21**	**$3,349,779.61**	**100%**	**0**	**$0.00**	
3140F2QX1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	$21,679,196.20	100%	0	$0.00	
Total			**76**	**$21,679,196.20**	**100%**	**0**	**$0.00**	
3140F2QY9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,095,547.94	100%	0	$0.00	
Total			**13**	**$1,095,547.94**	**100%**	**0**	**$0.00**	
3140F2QZ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,565,194.80	100%	0	$0.00	
Total			**9**	**$1,565,194.80**	**100%**	**0**	**$0.00**	
3140F2RA0		FREMONT BANK	8	$1,784,767.00	100%	0	$0.00	
Total			**8**	**$1,784,767.00**	**100%**	**0**	**$0.00**	
3140F2RQ5		WEBSTER BANK, N.A.	22	$3,799,856.63	100%	0	$0.00	
Total			**22**	**$3,799,856.63**	**100%**	**0**	**$0.00**	
3140F2RR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,056,489.35	100%	0	$0.00	
Total			**7**	**$1,056,489.35**	**100%**	**0**	**$0.00**	
3140F2RS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,013,344.15	100%	0	$0.00	
Total			**8**	**$1,013,344.15**	**100%**	**0**	**$0.00**	
3140F2RT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,496,500.14	100%	0	$0.00	
Total			**14**	**$1,496,500.14**	**100%**	**0**	**$0.00**	
3140F2S50		M&T BANK	33	$5,622,712.71	100%	0	$0.00	
Total			**33**	**$5,622,712.71**	**100%**	**0**	**$0.00**	
3140F2S68		M&T BANK	7	$1,153,840.42	100%	0	$0.00	
Total			**7**	**$1,153,840.42**	**100%**	**0**	**$0.00**	
3140F2S76		M&T BANK	15	$4,200,791.05	100%	0	$0.00	
Total			**15**	**$4,200,791.05**	**100%**	**0**	**$0.00**	

3140F2S84		M&T BANK	16	$1,212,732.72	100%	0	$0.00	
Total			**16**	**$1,212,732.72**	**100%**	**0**	**$0.00**	
3140F2TA8		M&T BANK	14	$2,069,693.71	100%	0	$0.00	
Total			**14**	**$2,069,693.71**	**100%**	**0**	**$0.00**	
3140F2TB6		M&T BANK	33	$4,967,924.64	90.4%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$527,791.07	9.6%	0	$0.00	
Total			**34**	**$5,495,715.71**	**100%**	**0**	**$0.00**	
3140F2TC4		ATLANTIC HOME LOANS, INC.	1	$189,329.98	4.25%	0	$0.00	
		GENESEE REGIONAL BANK	1	$84,233.79	1.89%	0	$0.00	
		HOWARD BANK	1	$268,437.92	6.02%	0	$0.00	
		M&T BANK	14	$3,689,585.08	82.74%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$227,514.60	5.1%	0	$0.00	
Total			**18**	**$4,459,101.37**	**100%**	**0**	**$0.00**	
3140F2TD2		BAY EQUITY LLC	1	$176,981.78	14.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$296,339.50	23.47%	0	$0.00	
		M&T BANK	3	$789,275.39	62.51%	0	$0.00	
Total			**5**	**$1,262,596.67**	**100%**	**0**	**$0.00**	
3140F2TE0		M&T BANK	9	$1,662,588.54	100%	0	$0.00	
Total			**9**	**$1,662,588.54**	**100%**	**0**	**$0.00**	
3140F2TF7		M&T BANK	9	$1,996,712.00	100%	0	$0.00	
Total			**9**	**$1,996,712.00**	**100%**	**0**	**$0.00**	
3140F2TL4		M&T BANK	10	$1,104,988.10	100%	0	$0.00	
Total			**10**	**$1,104,988.10**	**100%**	**0**	**$0.00**	
3140F2V98		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$185,444.80	3.55%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$270,347.64	5.17%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$91,776.26	1.76%	0	$0.00	
		CALIBER HOME LOANS INC	1	$202,563.03	3.88%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$163,487.56	3.13%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	11	$2,397,288.91	45.86%	0	$0.00	
		HOWARD BANK	2	$322,919.93	6.18%	0	$0.00	
		MONARCH BANK	1	$195,411.16	3.74%	0	$0.00	

		MOVEMENT MORTGAGE LLC	1	$154,963.32	2.96%	0	$0.00
		PHH HOME LOANS LLC	1	$172,182.84	3.29%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$164,774.49	3.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$69,811.07	1.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$358,319.31	6.85%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$246,346.80	4.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$231,762.79	4.43%	0	$0.00
Total			**28**	**$5,227,399.91**	**100%**	**0**	**$0.00**
3140F2W22		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$213,560.42	3.23%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$467,143.55	7.06%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$146,852.58	2.22%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	$1,388,129.72	20.99%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$311,845.88	4.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,699.99	1.63%	0	$0.00
		HOME FEDERAL SAVINGS BANK	3	$344,761.71	5.21%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$258,344.91	3.91%	0	$0.00
		HOMESERVICES LENDING LLC,	2	$332,863.99	5.03%	0	$0.00
		MIDCOUNTRY BANK	2	$327,418.38	4.95%	0	$0.00
		MORTGAGES UNLIMITED INC	5	$856,352.53	12.95%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$183,811.71	2.78%	0	$0.00
		PHH HOME LOANS, LLC	4	$623,237.73	9.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$501,208.65	7.58%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$109,787.81	1.66%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$440,020.83	6.66%	0	$0.00
Total			**45**	**$6,613,040.39**	**100%**	**0**	**$0.00**
3140F2W30		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$74,757.21	8.96%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$87,967.26	10.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,441.67	16.22%	0	$0.00
			1	$149,970.93	17.96%	0	$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
		MIDCOUNTRY BANK	1	$113,035.96	13.54%	0	$0.00
		NATIONS RELIABLE LENDING	1	$237,022.92	28.39%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$36,603.17	4.39%	0	$0.00
Total			**7**	**$834,799.12**	**100%**	**0**	**$0.00**
3140F2W48		BREMER BANK NATIONAL ASSOCIATION	1	$147,284.92	29.48%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$56,833.20	11.38%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$135,336.73	27.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,108.03	32.05%	0	$0.00
Total			**4**	**$499,562.88**	**100%**	**0**	**$0.00**
3140F2W55		AMERICAN PORTFOLIO MORTGAGE CORP	1	$132,341.85	100%	0	$0.00
Total			**1**	**$132,341.85**	**100%**	**0**	**$0.00**
3140F2W89		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$123,996.50	9.97%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$234,385.26	18.85%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$110,288.22	8.87%	0	$0.00
		MIDCOUNTRY BANK	1	$138,624.84	11.15%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$145,116.07	11.67%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$241,865.90	19.45%	0	$0.00
		PHH HOME LOANS, LLC	1	$130,604.48	10.5%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$118,798.50	9.54%	0	$0.00
Total			**10**	**$1,243,679.77**	**100%**	**0**	**$0.00**
3140F2W97		BREMER BANK NATIONAL ASSOCIATION	1	$159,258.00	14.01%	0	$0.00
		MIDCOUNTRY BANK	2	$393,118.66	34.59%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$183,569.18	16.15%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$199,993.80	17.59%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$200,731.77	17.66%	0	$0.00
Total			**6**	**$1,136,671.41**	**100%**	**0**	**$0.00**
3140F2WA4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$160,096.78	3.6%	0	$0.00

		CALIBER HOME LOANS INC	1	$198,286.32	4.45%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$153,672.93	3.45%	0	$0.00
		FIDELITY BANK	1	$94,030.37	2.11%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$701,728.93	15.76%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$439,998.25	9.88%	0	$0.00
		HOWARD BANK	1	$269,670.36	6.06%	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$138,100.23	3.1%	0	$0.00
		M&T BANK	1	$269,987.18	6.07%	0	$0.00
		MONARCH BANK	1	$97,444.15	2.19%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$356,848.96	8.02%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$303,520.78	6.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,096,390.18	24.63%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$171,768.33	3.86%	0	$0.00
Total			**22**	**$4,451,543.75**	**100%**	**0**	**$0.00**
3140F2WB2		ACADEMY MORTGAGE CORPORATION	1	$190,585.79	7.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$1,220,500.17	48.42%	0	$0.00
		FULTON BANK N.A.	1	$134,295.36	5.33%	0	$0.00
		MNET MORTGAGE CORP	1	$151,491.47	6.01%	0	$0.00
		MONARCH BANK	2	$470,418.73	18.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,246.58	7.51%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,246.12	6.51%	0	$0.00
Total			**13**	**$2,520,784.22**	**100%**	**0**	**$0.00**
3140F2WC0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$175,286.25	17.16%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$161,282.45	15.79%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$166,275.72	16.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$157,427.42	15.41%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$361,100.97	35.36%	0	$0.00
Total			**6**	**$1,021,372.81**	**100%**	**0**	**$0.00**
3140F2WD8		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$159,587.30	4.27%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$584,150.63	15.65%	0	$0.00
		GUARANTEED RATE INC	4	$786,746.00	21.07%	0	$0.00
		INLAND BANK & TRUST	2	$325,741.39	8.73%	0	$0.00

		KEY MORTGAGE SERVICES INC	1	$163,926.07	4.39%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$234,992.29	6.29%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$157,293.22	4.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC.	2	$456,005.81	12.21%	0	$0.00	
		PEOPLES HOME EQUITY, INC.	1	$192,352.56	5.15%	0	$0.00	
		PERL MORTGAGE INC	1	$169,355.81	4.54%	0	$0.00	
		PHH HOME LOANS, LLC	1	$211,028.76	5.65%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$130,982.69	3.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$161,083.42	4.33%	0	$0.00	
Total			**20**	**$3,733,245.95**	**100%**	**0**	**$0.00**	
3140F2WE6		ACADEMY MORTGAGE CORPORATION	1	$83,555.03	5.13%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$231,932.75	14.25%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$41,854.89	2.57%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$76,298.16	4.69%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$51,644.98	3.17%	0	$0.00	
		BRIMFIELD BANK	1	$65,763.18	4.04%	0	$0.00	
		CALIBER HOME LOANS INC	1	$72,871.75	4.48%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$73,243.96	4.5%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$83,486.61	5.13%	0	$0.00	
		FIRST COUNTY BANK	1	$44,141.80	2.71%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	3	$194,016.69	11.92%	0	$0.00	
		HOME STATE BANK N.A.	1	$52,847.06	3.25%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$76,196.66	4.68%	0	$0.00	
		NEIGHBORHOOD LOANS, INC.	1	$67,760.23	4.16%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	2	$116,808.57	7.18%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$40,544.33	2.49%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$74,106.14	4.55%	0	$0.00	
		RUHL MORTGAGE LLC	1	$51,168.31	3.14%	1	$50,911.04	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$76,261.66	4.69%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$53,030.08	3.27%	0	$0.00	
Total			**26**	**$1,627,532.84**	**100%**	**1**	**$50,911.04**	
3140F2WF3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$192,493.04	11.79%	0	$0.00	

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$97,381.43	5.97%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$87,526.54	5.36%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	2	$189,373.08	11.6%	0	$0.00
		FIRST MIDWEST BANK	1	$99,868.31	6.12%	0	$0.00
		GUARANTEED RATE INC	2	$193,072.86	11.83%	0	$0.00
		MARQUETTE BANK	1	$88,042.35	5.39%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$304,634.35	18.66%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$196,966.16	12.07%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$89,248.79	5.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$93,627.26	5.74%	0	$0.00
Total			**17**	**$1,632,234.17**	**100%**	**0**	**$0.00**
3140F2WG1		ALLIED FIRST BANK SB	1	$133,070.23	3.9%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$116,343.07	3.41%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$392,184.91	11.5%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$131,042.72	3.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,773.62	4.25%	0	$0.00
		FIRST MIDWEST BANK	1	$129,273.79	3.79%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$111,415.76	3.27%	0	$0.00
		GUARANTEED RATE INC	4	$483,158.33	14.17%	0	$0.00
		INLAND BANK & TRUST	1	$135,816.60	3.98%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$269,155.75	7.9%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$142,130.98	4.17%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$364,840.81	10.7%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$124,302.71	3.65%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$370,801.45	10.88%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$126,327.26	3.71%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$124,330.44	3.65%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$109,855.15	3.23%	0	$0.00
Total			**27**	**$3,408,823.58**	**100%**	**0**	**$0.00**
3140F2WH9		KEY MORTGAGE SERVICES INC	2	$384,041.55	26.71%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$215,021.93	14.96%	0	$0.00
		NEIGHBORHOOD LOANS, INC.	1	$181,433.82	12.62%	0	$0.00
		PERL MORTGAGE INC	1	$160,172.03	11.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$151,964.40	10.57%	0	$0.00

		WELLS FARGO BANK, N.A.	1	$188,491.20	13.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$156,628.09	10.89%	0	$0.00
Total			**8**	**$1,437,753.02**	**100%**	**0**	**$0.00**
3140F2WJ5		ABC BANK	1	$82,985.40	2.07%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	$1,046,752.30	26.17%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$81,006.24	2.03%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$63,259.36	1.58%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$224,241.13	5.61%	0	$0.00
		BUSEY BANK	2	$124,883.81	3.12%	0	$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	$135,879.23	3.4%	0	$0.00
		COMPASS MORTGAGE INC.	1	$63,259.36	1.58%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$70,318.15	1.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$138,538.70	3.46%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$130,328.91	3.26%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$37,576.57	0.94%	0	$0.00
		FIRST MIDWEST BANK	2	$118,481.83	2.96%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$77,221.23	1.93%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$45,377.40	1.13%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$43,098.40	1.08%	0	$0.00
		GUARANTEED RATE INC	1	$61,590.72	1.54%	0	$0.00
		HOME STATE BANK N.A.	1	$82,802.75	2.07%	0	$0.00
		INLAND BANK & TRUST	2	$146,920.21	3.67%	0	$0.00
		INLANTA MORTGAGE, INC	1	$73,110.94	1.83%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC.	1	$79,241.61	1.98%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$223,301.78	5.58%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$59,610.85	1.49%	0	$0.00
		PEOPLES NATIONAL BANK, N.A.	1	$58,617.02	1.47%	0	$0.00
		PERL MORTGAGE INC	1	$69,570.09	1.74%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$155,588.63	3.89%	0	$0.00
		STILLMAN BANCCORP N.A.	1	$56,893.59	1.42%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$82,287.19	2.06%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$68,026.07	1.7%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$65,915.04	1.65%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$159,239.43	3.98%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$74,111.58	1.85%	0	$0.00

Total			**61**	**$4,000,035.52**	**100%**	**0**	**$0.00**
3140F2WK2		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$89,119.54	2.67%	0	$0.00
		COMPASS MORTGAGE INC.	3	$318,794.19	9.55%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$99,911.19	2.99%	0	$0.00
		EVOLVE BANK & TRUST	1	$103,822.19	3.11%	0	$0.00
		FIRST MIDWEST BANK	2	$185,319.11	5.55%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$106,773.87	3.2%	0	$0.00
		GUARANTEED RATE INC	6	$587,867.54	17.61%	0	$0.00
		KEY MORTGAGE SERVICES INC	3	$282,575.10	8.46%	0	$0.00
		MARQUETTE BANK	1	$98,495.29	2.95%	0	$0.00
		NEIGHBORHOOD LOANS, INC.	1	$106,375.36	3.19%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$99,871.28	2.99%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$90,166.83	2.7%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$108,873.44	3.26%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	5	$453,715.83	13.59%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$108,726.88	3.26%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$186,225.26	5.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,822.19	3.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$207,716.64	6.23%	0	$0.00
Total			**34**	**$3,338,171.73**	**100%**	**0**	**$0.00**
3140F2WL0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$113,344.82	1.77%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$130,029.07	2.03%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$120,182.30	1.88%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$141,001.28	2.2%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$267,060.71	4.17%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$117,448.62	1.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$125,771.59	1.96%	0	$0.00
		CIBM BANK	1	$123,634.64	1.93%	0	$0.00
		COMPASS MORTGAGE INC.	1	$116,874.55	1.82%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$131,659.53	2.05%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$534,666.26	8.34%	0	$0.00

		ENVOY MORTGAGE, LTD	1	$127,104.89	1.98%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$128,350.50	2%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$120,132.48	1.87%	0	$0.00
		FIRST MIDWEST BANK	1	$140,184.58	2.19%	0	$0.00
		GUARANTEED RATE INC	3	$376,942.66	5.88%	0	$0.00
		INLAND BANK & TRUST	2	$239,437.05	3.74%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$289,581.53	4.52%	0	$0.00
		MARQUETTE BANK	1	$127,171.12	1.98%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$116,048.38	1.81%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$146,597.37	2.29%	0	$0.00
		NEIGHBORHOOD LOANS, INC.	2	$265,166.71	4.14%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$118,960.67	1.86%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$133,093.74	2.08%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$141,947.58	2.21%	0	$0.00
		PERL MORTGAGE INC	3	$420,817.22	6.57%	0	$0.00
		PHH HOME LOANS, LLC	1	$141,908.22	2.21%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$281,144.06	4.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$123,683.67	1.93%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$140,792.18	2.2%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$143,304.90	2.24%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$765,663.68	11.93%	0	$0.00
Total			**49**	**$6,409,706.56**	**100%**	**0**	**$0.00**
3140F2WM8		AMERICAN PORTFOLIO MORTGAGE CORP	2	$379,766.44	10.32%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$189,280.02	5.14%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$150,464.43	4.09%	0	$0.00
		COMPASS MORTGAGE INC.	3	$533,001.19	14.48%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$152,830.23	4.15%	0	$0.00
		GUARANTEED RATE INC	1	$184,283.37	5.01%	0	$0.00
		INLANTA MORTGAGE, INC	1	$152,175.68	4.13%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$359,873.87	9.78%	0	$0.00
		NEIGHBORHOOD LOANS, INC.	1	$186,148.75	5.06%	0	$0.00
		NFM, INC	1	$179,228.24	4.87%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$175,920.36	4.78%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$160,779.29	4.37%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$162,125.81	4.4%	0	$0.00

		THE PRIVATE BANK AND TRUST COMPANY	2	$306,617.99	8.33%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$206,090.92	5.6%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$202,917.31	5.49%	0	$0.00	
Total			**21**	**$3,681,503.90**	**100%**	**0**	**$0.00**	
3140F2WN6		ACADEMY MORTGAGE CORPORATION	1	$139,228.68	21.46%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$204,070.81	31.46%	0	$0.00	
		NORTHEAST HOME LOAN LLC	1	$94,916.82	14.63%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$210,500.51	32.45%	0	$0.00	
Total			**4**	**$648,716.82**	**100%**	**0**	**$0.00**	
3140F2WT3		EMBRACE HOME LOANS, INC	1	$190,887.89	18.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,608.12	16.59%	0	$0.00	
		MERIDIAN BANK	1	$95,005.44	9.4%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$382,926.52	37.89%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$174,148.72	17.23%	0	$0.00	
Total			**6**	**$1,010,576.69**	**100%**	**0**	**$0.00**	
3140F2WU0		ACADEMY MORTGAGE CORPORATION	2	$380,267.16	4.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$425,450.48	5.49%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$378,426.56	4.89%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$304,529.86	3.93%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	2	$218,245.17	2.82%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$350,527.20	4.53%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$2,069,659.76	26.72%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$549,594.68	7.1%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	3	$685,925.80	8.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$264,871.74	3.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$219,877.57	2.84%	0	$0.00	
		PROSPECT MORTGAGE LLC	5	$1,298,775.40	16.77%	0	$0.00	
		RIGHT START MORTGAGE INC	1	$191,954.40	2.48%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$406,825.98	5.24%	0	$0.00	
Total			**31**	**$7,744,931.76**	**100%**	**0**	**$0.00**	
3140F2WV8		ACADEMY MORTGAGE CORPORATION	1	$64,753.69	3.82%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,289.66	6.98%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$133,704.24	7.89%	0	$0.00
		CALIBER HOME LOANS INC	1	$121,153.00	7.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$216,366.16	12.77%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$130,163.39	7.68%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$145,922.62	8.61%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$120,779.97	7.13%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$87,648.33	5.17%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$129,609.79	7.65%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$165,980.53	9.8%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$113,853.26	6.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$145,931.14	8.63%	0	$0.00
Total			**15**	**$1,694,155.78**	**100%**	**0**	**$0.00**
3140F2WW6		ACADEMY MORTGAGE CORPORATION	15	$4,068,998.10	12.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,275,279.26	6.94%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$471,334.35	1.44%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$476,968.52	1.46%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$392,003.32	1.2%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$658,546.93	2.01%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	$3,099,567.59	9.46%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$263,998.97	0.81%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$222,007.26	0.68%	0	$0.00
		DIGNIFIED HOME LOANS LLC	2	$550,390.60	1.68%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$442,156.90	1.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$378,825.07	1.16%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$444,978.58	1.36%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$780,317.56	2.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$409,755.37	1.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$367,606.21	1.12%	0	$0.00
		GRANDE HOMES INC	1	$275,773.12	0.84%	0	$0.00
		GUILD MORTGAGE COMPANY	16	$4,279,362.26	13.06%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$884,351.43	2.7%	0	$0.00

		M/I FINANCIAL LLC	1	$184,879.08	0.56%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	2	$489,800.48	1.49%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	2	$687,353.96	2.1%	0	$0.00
		MOVEMENT MORTGAGE LLC	7	$1,898,564.34	5.79%	0	$0.00
		ONY GLO INC	1	$274,337.36	0.84%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	6	$1,546,388.80	4.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$584,365.51	1.78%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$574,414.55	1.75%	0	$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	$486,251.51	1.48%	0	$0.00
		RIGHT START MORTGAGE INC	1	$178,019.62	0.54%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$149,793.15	0.46%	0	$0.00
		STEARNS LENDING LLC	4	$1,056,157.53	3.22%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$292,151.19	0.89%	0	$0.00
		SUMMIT FUNDING INC	7	$1,484,316.74	4.53%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$339,123.01	1.03%	0	$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	4	$1,085,986.10	3.31%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	3	$569,000.56	1.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$151,699.65	0.45%	0	$0.00
Total			**130**	**$32,774,824.54**	**100%**	**0**	**$0.00**
3140F2WX4		ACADEMY MORTGAGE CORPORATION	5	$640,566.50	11.46%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$700,247.30	12.53%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$144,230.47	2.58%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$50,324.04	0.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$625,947.45	11.2%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$80,655.20	1.44%	0	$0.00
		HOMESTREET BANK	2	$248,039.77	4.44%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$221,533.73	3.96%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$129,850.78	2.32%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$372,532.97	6.67%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$969,564.99	17.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$388,462.88	6.95%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$132,023.71	2.36%	0	$0.00
			1	$136,011.58	2.43%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION					
		V.I.P. MORTGAGE INC	2	$279,660.51	5%	0	$0.00
		WALLICK AND VOLK, INC.	2	$260,946.36	4.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$104,380.14	1.87%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$104,259.75	1.87%	0	$0.00
Total			**45**	**$5,589,238.13**	**100%**	**0**	**$0.00**
3140F2WY2		ACADEMY MORTGAGE CORPORATION	3	$468,675.96	9.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$171,992.84	3.34%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$476,918.12	9.26%	0	$0.00
		AMERIPRO FUNDING, INC	1	$156,831.17	3.04%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$172,222.56	3.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$958,782.20	18.61%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$170,408.99	3.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$159,469.82	3.1%	0	$0.00
		HOMESTREET BANK	1	$155,914.58	3.03%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$323,569.67	6.28%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$319,925.52	6.21%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$332,103.83	6.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$324,636.13	6.3%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$151,555.74	2.94%	0	$0.00
		V.I.P. MORTGAGE INC	3	$478,977.64	9.3%	0	$0.00
		WALLICK AND VOLK, INC.	2	$330,502.08	6.39%	0	$0.00
Total			**32**	**$5,152,486.85**	**100%**	**0**	**$0.00**
3140F2WZ9		ACADEMY MORTGAGE CORPORATION	8	$1,655,445.65	15.49%	0	$0.00
		AMERIFIRST FINANCIAL INC	6	$1,376,937.12	12.88%	0	$0.00
		AMERIPRO FUNDING, INC	1	$207,330.94	1.94%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$210,415.12	1.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	3	$694,254.62	6.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$736,813.40	6.89%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$259,721.42	2.43%	0	$0.00
		HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	$175,092.75	1.64%	0	$0.00
			1	$186,843.98	1.75%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$322,274.50	3.01%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$174,381.98	1.63%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$244,250.10	2.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,323,173.83	12.38%	0	$0.00
		ON Q FINANCIAL, INC.	1	$210,183.64	1.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$232,214.89	2.17%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$871,750.08	8.15%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$234,110.51	2.19%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$219,198.28	2.05%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$200,936.96	1.88%	0	$0.00
		WALLICK AND VOLK, INC.	4	$977,777.84	9.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$177,036.01	1.66%	0	$0.00
Total			**48**	**$10,690,143.62**	**100%**	**0**	**$0.00**
3140F2XA3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$141,759.53	100%	0	$0.00
Total			**1**	**$141,759.53**	**100%**	**0**	**$0.00**
3140F2XB1		CHEVIOT SAVINGS BANK	1	$132,520.88	27.21%	0	$0.00
		FIRSTMERIT BANK N.A.	1	$103,288.92	21.21%	0	$0.00
		OPTION FINANCIAL LLC	1	$120,730.60	24.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$130,451.27	26.79%	0	$0.00
Total			**4**	**$486,991.67**	**100%**	**0**	**$0.00**
3140F2XC9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$129,130.89	11.55%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$65,308.42	5.84%	0	$0.00
		EQUITY RESOURCES,INC.	1	$84,953.39	7.6%	0	$0.00
		FIRST FIANCIAL BANK, NATIONAL ASSOCIATION	1	$117,856.65	10.54%	0	$0.00
		FIRSTMERIT BANK N.A.	1	$217,985.84	19.5%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$82,355.43	7.37%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$179,250.90	16.03%	0	$0.00
		OPTION FINANCIAL LLC	1	$58,761.41	5.26%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$182,324.92	16.31%	0	$0.00

Total			**10**	**$1,117,927.85**	**100%**	**0**	**$0.00**
3140F2XD7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,292.80	31.36%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$162,638.62	68.64%	0	$0.00
Total			**2**	**$236,931.42**	**100%**	**0**	**$0.00**
3140F2XE5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,008.21	11.65%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$217,949.11	25.38%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$64,660.98	7.53%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$94,782.84	11.04%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$159,276.32	18.55%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$222,026.66	25.85%	0	$0.00
Total			**6**	**$858,704.12**	**100%**	**0**	**$0.00**
3140F2XF2		PRIORITY MORTGAGE CORP.	1	$193,931.87	35.39%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$187,776.48	34.27%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	$166,220.79	30.34%	0	$0.00
Total			**5**	**$547,929.14**	**100%**	**0**	**$0.00**
3140F2XJ4		BANK OF ENGLAND DBA ENG LENDING	4	$378,303.47	3.02%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	8	$720,334.34	5.74%	0	$0.00
		CALIBER HOME LOANS INC	10	$1,046,465.27	8.34%	0	$0.00
		CAPITAL CITY BANK FL	1	$118,750.00	0.95%	0	$0.00
		COMMERCE MORTGAGE	1	$118,202.16	0.94%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$230,674.38	1.84%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$318,279.06	2.54%	0	$0.00
		EVERBANK	4	$424,800.09	3.39%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$84,179.80	0.67%	0	$0.00
		FBC MORTGAGE, LLC	3	$296,225.52	2.36%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$92,383.63	0.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$467,303.23	3.72%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$105,450.00	0.84%	0	$0.00
			2	$213,863.32	1.7%	0	$0.00

		HOME MORTGAGE OF AMERICA, INC					
		IBERIABANK MORTGAGE COMPANY	6	$726,305.05	5.79%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$281,492.61	2.24%	0	$0.00
		MOVEMENT MORTGAGE LLC	10	$1,056,305.53	8.42%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$149,321.53	1.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$146,196.81	1.17%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$815,539.02	6.5%	0	$0.00
		PULTE MORTGAGE LLC	2	$275,644.26	2.2%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,395.29	0.85%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	11	$1,171,859.15	9.34%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$360,455.15	2.87%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$192,679.08	1.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,380.55	1.01%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$558,933.80	4.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$803,861.72	6.41%	0	$0.00
		WATSON MORTGAGE CORP.	8	$830,335.41	6.62%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$223,423.91	1.78%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$105,996.82	0.83%	0	$0.00
Total			**119**	**$12,546,339.96**	**100%**	**0**	**$0.00**
3140F2XK1		ACADEMY MORTGAGE CORPORATION	1	$214,417.28	4.47%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$104,861.73	2.19%	0	$0.00
		CAPITAL CITY BANK FL	2	$259,482.85	5.41%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$552,658.32	11.53%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$387,165.08	8.08%	0	$0.00
		EVERBANK	1	$171,189.28	3.57%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$139,815.64	2.92%	0	$0.00
		FBC MORTGAGE, LLC	1	$119,428.78	2.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$284,966.24	5.95%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$131,626.44	2.75%	0	$0.00
		PHH HOME LOANS, LLC	1	$141,363.60	2.95%	0	$0.00
			1	$140,215.11	2.93%	0	$0.00

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$771,273.02	16.09%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$125,744.19	2.62%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$263,593.86	5.5%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$109,655.41	2.29%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$352,164.79	7.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$119,542.38	2.49%	0	$0.00
		WATSON MORTGAGE CORP.	2	$267,235.22	5.58%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$44,811.24	0.94%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$91,379.50	1.9%	0	$0.00
Total			**33**	**$4,792,589.96**	**100%**	**0**	**$0.00**
3140F2XL9		BANK OF ENGLAND DBA ENG LENDING	2	$357,796.67	3.46%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$325,312.58	3.15%	0	$0.00
		CALIBER HOME LOANS INC	15	$2,612,573.41	25.3%	0	$0.00
		CMG MORTGAGE INC	1	$155,053.00	1.5%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$1,304,438.02	12.63%	0	$0.00
		EMBRACE HOME LOANS, INC	7	$1,121,302.36	10.86%	0	$0.00
		EVERBANK	1	$172,134.14	1.67%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$328,963.00	3.19%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	4	$696,412.06	6.74%	0	$0.00
		LOAN SIMPLE INC	1	$227,678.58	2.2%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$174,100.61	1.69%	0	$0.00
		OPEN MORTGAGE LLC	1	$194,750.00	1.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,407.20	1.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$843,905.10	8.17%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$189,755.42	1.84%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	3	$569,368.29	5.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,806.53	2.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$323,626.69	3.13%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$174,916.22	1.69%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$151,249.60	1.47%	0	$0.00
Total			**59**	**$10,326,549.48**	**100%**	**0**	**$0.00**
3140F2XN5		CHARTER WEST NATIONAL BANK	2	$227,721.50	6.93%	0	$0.00
		CITY BANK AND TRUST CO	1	$124,012.94	3.77%	0	$0.00
		FARMERS AND MERCHANTS BANK	2	$255,816.84	7.78%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	4	$423,393.96	12.88%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$616,941.79	18.76%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$127,108.26	3.87%	0	$0.00
		FIVE POINTS BANK	2	$255,864.05	7.78%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$153,358.74	4.66%	0	$0.00
		HOMESERVICES LENDING LLC,	1	$132,005.53	4.01%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$299,551.22	9.11%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$96,824.91	2.94%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$75,885.53	2.31%	0	$0.00
		PINNACLE BANK	1	$112,160.57	3.41%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$163,153.90	4.96%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$116,048.81	3.53%	0	$0.00
		WEST GATE BANK	1	$108,136.58	3.3%	0	$0.00
Total			**27**	**$3,287,985.13**	**100%**	**0**	**$0.00**
3140F2XP0		PULASKI BANK	1	$81,321.24	100%	0	$0.00
Total			**1**	**$81,321.24**	**100%**	**0**	**$0.00**
3140F2XS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,408,063.95	100%	0	$0.00
Total			**36**	**$10,408,063.95**	**100%**	**0**	**$0.00**
3140F34Y1		STATE FARM BANK, F.S.B.	8	$1,016,872.12	100%	0	$0.00
Total			**8**	**$1,016,872.12**	**100%**	**0**	**$0.00**
3140F34Z8		STATE FARM BANK, F.S.B.	21	$1,247,275.68	100%	0	$0.00
Total			**21**	**$1,247,275.68**	**100%**	**0**	**$0.00**
3140F35A2		STATE FARM BANK, F.S.B.	20	$1,128,685.28	100%	0	$0.00
Total			**20**	**$1,128,685.28**	**100%**	**0**	**$0.00**
3140F35B0		STATE FARM BANK, F.S.B.	11	$1,041,323.14	100%	0	$0.00
Total			**11**	**$1,041,323.14**	**100%**	**0**	**$0.00**
3140F35C8		STATE FARM BANK, F.S.B.	61	$9,972,102.76	100%	0	$0.00

Total			**61**	**$9,972,102.76**	**100%**	**0**	**$0.00**
3140F35D6		STATE FARM BANK, F.S.B.	4	$1,170,985.98	100%	0	$0.00
Total			**4**	**$1,170,985.98**	**100%**	**0**	**$0.00**
3140F35E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,726,569.46	100%	0	$0.00
Total			**8**	**$1,726,569.46**	**100%**	**0**	**$0.00**
3140F35F1		BANKIOWA	1	$122,500.00	7.93%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$840,826.43	54.45%	0	$0.00
		FIRST ADVANTAGE BANK	1	$122,000.00	7.9%	0	$0.00
		FIRST SECURITY BANK, INC.	1	$112,014.19	7.25%	0	$0.00
		RELIANCE BANK	1	$111,031.37	7.19%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$118,784.82	7.69%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$117,000.00	7.59%	0	$0.00
Total			**13**	**$1,544,156.81**	**100%**	**0**	**$0.00**
3140F35H7		WEICHERT FINANCIAL SERVICES	15	$3,491,450.00	100%	0	$0.00
Total			**15**	**$3,491,450.00**	**100%**	**0**	**$0.00**
3140F35J3		HOMESTREET BANK,	9	$1,053,152.00	79.13%	0	$0.00
		PENRITH HOME LOANS/RENTON ,	1	$140,007.00	10.52%	0	$0.00
		PENRITH HOME LOANS/WALLA WALLA,	1	$137,740.00	10.35%	0	$0.00
Total			**11**	**$1,330,899.00**	**100%**	**0**	**$0.00**
3140F35K0		HOMESTREET BANK,	15	$1,771,055.00	100%	0	$0.00
Total			**15**	**$1,771,055.00**	**100%**	**0**	**$0.00**
3140F35L8		HOMESTREET BANK,	179	$52,240,150.83	93.3%	0	$0.00
		PENRITH HOME LOANS/WRE,	1	$261,000.00	0.47%	0	$0.00
		WMS SERIES LLC,	11	$3,488,670.00	6.23%	0	$0.00
Total			**191**	**$55,989,820.83**	**100%**	**0**	**$0.00**
3140F35M6		HOMESTREET BANK,	18	$3,146,392.09	100%	0	$0.00
Total			**18**	**$3,146,392.09**	**100%**	**0**	**$0.00**
3140F35N4		HOMESTREET BANK,	18	$3,945,722.00	86.01%	0	$0.00
		WMS SERIES LLC,	3	$641,800.00	13.99%	0	$0.00
Total			**21**	**$4,587,522.00**	**100%**	**0**	**$0.00**
3140F3A24		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$246,000.00	0.71%	0	$0.00

	BLUELEAF LENDING, LLC	1	$378,733.00	1.09%	0	$0.00	
	BURLING BANK	1	$216,000.00	0.62%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$370,500.00	1.06%	0	$0.00	
	CAROLINA BANK	1	$416,399.18	1.19%	0	$0.00	
	CATALYST MORTGAGE	1	$384,000.00	1.1%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$287,000.00	0.82%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$280,080.00	0.8%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$123,360.00	0.35%	0	$0.00	
	DIRECTIONS EQUITY LLC	1	$227,050.00	0.65%	0	$0.00	
	FIRST COMMUNITY BANK	1	$275,000.00	0.79%	0	$0.00	
	FIRST COMMUNITY BANK (TX)	2	$707,000.00	2.03%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$236,000.00	0.68%	0	$0.00	
	FIRST FLORIDA BANK	1	$260,000.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$126,000.00	0.36%	0	$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	2	$516,750.00	1.48%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$284,800.00	0.82%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$187,055.00	0.54%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$108,143.96	0.31%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$288,000.00	0.83%	0	$0.00	
	INLAND BANK AND TRUST	1	$275,300.00	0.79%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$185,010.00	0.53%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$192,060.00	0.55%	0	$0.00	
	MILLENNIUM BANK	1	$314,535.94	0.9%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$415,000.00	1.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$634,960.00	1.82%	0	$0.00	
	NJ LENDERS CORP	1	$359,469.65	1.03%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$399,000.00	1.14%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$685,630.00	1.97%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$421,700.00	1.21%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$299,000.00	0.86%	0	$0.00	
	PREMIER BANK	1	$417,000.00	1.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$359,865.06	1.03%	0	$0.00	
	PROVIDENCE BANK	1	$255,800.00	0.73%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$246,600.00	0.71%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$427,950.00	1.23%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	65	$19,960,671.00	57.27%	0	$0.00
		SUNSET BANK & SAVINGS	1	$257,600.00	0.74%	0	$0.00
		SYDNEY FUNDING AND REALTY, INC.	1	$310,000.00	0.89%	0	$0.00
		TAM LENDING CENTER INC.	1	$330,000.00	0.95%	0	$0.00
		THE EQUITABLE BANK, SSB	3	$1,007,689.43	2.89%	0	$0.00
		THE SOMERVILLE NATIONAL BANK	1	$406,335.00	1.17%	0	$0.00
		US HOME MORTGAGE, INC	1	$355,076.13	1.02%	0	$0.00
		WOLFE FINANCIAL INC	1	$417,000.00	1.2%	0	$0.00
Total			**117**	**$34,851,123.35**	**100%**	**0**	**$0.00**
3140F3A32		AFFILIATED BANK	1	$190,000.00	1.87%	0	$0.00
		CAPITAL CREDIT UNION	1	$205,000.00	2.01%	0	$0.00
		CARROLLTON BANK	1	$292,775.43	2.88%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$193,183.00	1.9%	0	$0.00
		E LOANS MORTGAGE, INC	1	$236,000.00	2.32%	0	$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	2	$422,200.00	4.15%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	1	$100,000.00	0.98%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$227,500.00	2.24%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	$180,250.00	1.77%	0	$0.00
		INLAND VALLEY HOME LOAN, INC.	1	$211,714.44	2.08%	0	$0.00
		JERSEY MORTGAGE CO.	1	$398,418.60	3.92%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$170,050.00	1.67%	0	$0.00
		LANDMARK MORTGAGE, LLC	1	$266,000.00	2.61%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC.	1	$462,400.00	4.54%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$291,301.00	2.86%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$178,264.95	1.75%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$477,326.50	4.69%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$252,200.00	2.48%	0	$0.00
		RENASANT BANK	1	$191,512.07	1.88%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$222,007.27	2.18%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$231,694.49	2.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$3,965,791.72	38.97%	0	$0.00
		SUNSET BANK & SAVINGS	1	$210,600.00	2.07%	0	$0.00
		THE TURNKEY FOUNDATION, INC.	1	$338,557.87	3.33%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$260,803.22	2.57%	0	$0.00

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Total			**41**	**$10,175,550.56**	**100%**	**0**	**$0.00**
3140F3A40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,211,487.81	100%	0	$0.00
Total			**11**	**$1,211,487.81**	**100%**	**0**	**$0.00**
3140F3A57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$1,917,027.69	100%	0	$0.00
Total			**22**	**$1,917,027.69**	**100%**	**0**	**$0.00**
3140F3A65		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$283,791.30	4.1%	0	$0.00
		CALIBER HOME	1	$236,323.53	3.42%	0	$0.00
		CALIBER HOME LOANS	2	$554,403.31	8.01%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	$220,821.91	3.19%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$169,440.71	2.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$242,500.00	3.5%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	10	$2,529,264.09	36.56%	0	$0.00
		HOMESTREET	2	$603,805.96	8.73%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$823,388.88	11.9%	0	$0.00
		MOVEMENT MORTGAGE	1	$124,740.36	1.8%	0	$0.00
		NUMERICA CREDIT UNION	2	$337,075.00	4.87%	0	$0.00
		OPES ADVISORS INC	1	$218,897.05	3.16%	0	$0.00
		PRIORITY HOME LENDING	1	$244,940.98	3.54%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	1	$329,538.62	4.77%	0	$0.00
Total			**28**	**$6,918,931.70**	**100%**	**0**	**$0.00**
3140F3A73		1ST SECURITY BANK OF WASHINGTON - WH	1	$138,238.54	11.72%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	$144,691.23	12.27%	0	$0.00
		CALIBER HOME LOANS	2	$269,115.43	22.82%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$118,750.00	10.07%	0	$0.00
		MOVEMENT MORTGAGE INC	1	$125,736.02	10.66%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$101,712.81	8.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$145,193.50	12.31%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$135,627.30	11.52%	0	$0.00
Total			**9**	**$1,179,064.83**	**100%**	**0**	**$0.00**
3140F3A81			1	$152,559.74	1.95%	0	$0.00

		1ST SECURITY BANK OF WASHINGTON - WH					
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$283,873.82	3.64%	0	$0.00
		CALIBER HOME LOANS	1	$159,598.21	2.04%	0	$0.00
		CALIBER HOMES	9	$2,368,417.49	30.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$633,338.79	8.11%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$240,560.00	3.08%	0	$0.00
		HOMESTREET BANK	4	$1,036,704.71	13.28%	0	$0.00
		LOANDEPOT.COM	1	$212,494.86	2.72%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$422,234.91	5.41%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$684,730.86	8.77%	0	$0.00
		ON Q FINANCIAL, INC. WA	2	$494,002.97	6.33%	0	$0.00
		UMPQUA BANK	1	$193,720.48	2.48%	0	$0.00
		UMPQUA BANK - WH	3	$768,489.15	9.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$157,961.95	2.02%	0	$0.00
Total			**32**	**$7,808,687.94**	**100%**	**0**	**$0.00**
3140F3A99		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$275,859.80	11.65%	0	$0.00
		CALOBER HOME LOANS	1	$137,328.48	5.8%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$277,063.09	11.7%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	2	$224,600.04	9.49%	0	$0.00
		HOMESTREET BANK	4	$465,561.32	19.66%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$115,769.16	4.89%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$283,287.68	11.96%	0	$0.00
		PREMIER MORTGAGE	1	$84,246.90	3.56%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$101,727.63	4.3%	0	$0.00
		UMPQUA BANK - WH	3	$402,461.01	16.99%	0	$0.00
Total			**19**	**$2,367,905.11**	**100%**	**0**	**$0.00**
3140F3AG3		1ST COLONIAL COMMUNITY BANK	1	$149,774.08	10.16%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$119,037.97	8.07%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$133,500.00	9.05%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$172,000.00	11.66%	0	$0.00
		LAYTON STATE BANK	1	$119,819.26	8.13%	0	$0.00
		MIDSTATES BANK, NA	1	$150,000.00	10.17%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$172,000.00	11.66%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	2	$318,500.00	21.6%	0	$0.00	
		US HOME MORTGAGE, INC	1	$140,000.00	9.5%	0	$0.00	
Total			**10**	**$1,474,631.31**	**100%**	**0**	**$0.00**	
3140F3AH1		CONSUMER LOAN SERVICES LLC	1	$95,811.75	7.05%	0	$0.00	
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$94,184.10	6.93%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$51,150.00	3.77%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$75,999.00	5.6%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$1,041,171.11	76.65%	0	$0.00	
Total			**16**	**$1,358,315.96**	**100%**	**0**	**$0.00**	
3140F3AJ7		1ST COLONIAL COMMUNITY BANK	1	$143,002.71	6.54%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC.	1	$131,400.00	6.01%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$142,190.21	6.51%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$117,300.00	5.37%	0	$0.00	
		EAGLE SAVINGS BANK	1	$117,000.00	5.35%	0	$0.00	
		FRONTIER FINANCIAL INC.	1	$142,400.00	6.52%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$145,000.00	6.64%	0	$0.00	
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$124,000.00	5.67%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$140,013.42	6.41%	0	$0.00	
		NEW WEST LENDING, INC.	1	$142,500.00	6.52%	0	$0.00	
		PROVIDENCE BANK	1	$147,250.00	6.74%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$145,135.87	6.64%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$547,900.00	25.08%	0	$0.00	
Total			**16**	**$2,185,092.21**	**100%**	**0**	**$0.00**	
3140F3AK4		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$156,750.00	7.96%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$173,375.00	8.8%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$156,529.14	7.95%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$170,548.38	8.66%	0	$0.00	
		RIVER VALLEY BANK	1	$170,000.00	8.63%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$820,078.00	41.64%	0	$0.00	
		UNION SAVINGS BANK	1	$151,081.80	7.67%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$170,897.86	8.69%	0	$0.00	
Total			**12**	**$1,969,260.18**	**100%**	**0**	**$0.00**	

3140F3AL2		CONSUMER LOAN SERVICES LLC	2	$150,406.31	10%	0	$0.00
		FIRST BANK & TRUST CO.	2	$121,986.70	8.11%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$94,869.12	6.31%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$103,075.00	6.85%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$108,663.12	7.23%	0	$0.00
		OZARK BANK	1	$101,500.00	6.75%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$58,123.36	3.87%	0	$0.00
		PLATTE VALLEY BANK - NE	1	$55,100.00	3.66%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$95,887.41	6.38%	0	$0.00
		PULASKI BANK	1	$92,570.95	6.16%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$82,386.34	5.48%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$79,600.00	5.29%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$258,425.00	17.19%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$101,122.61	6.72%	0	$0.00
Total			**18**	**$1,503,715.92**	**100%**	**0**	**$0.00**
3140F3AM0		NEIGHBORHOOD LOANS INC	1	$127,070.00	12.2%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$147,250.00	14.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$134,722.36	12.94%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$107,364.75	10.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$241,910.00	23.23%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$140,600.00	13.5%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	$142,500.00	13.68%	0	$0.00
Total			**8**	**$1,041,417.11**	**100%**	**0**	**$0.00**
3140F3AN8		DIRECTIONS EQUITY LLC	1	$121,176.00	11.91%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$173,980.02	17.1%	0	$0.00
		HOME STATE BANK, N.A.	1	$84,895.48	8.34%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$71,822.58	7.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$393,175.00	38.64%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$80,271.82	7.89%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$92,144.18	9.06%	0	$0.00
Total			**10**	**$1,017,465.08**	**100%**	**0**	**$0.00**

3140F3AP3		1ST COLONIAL COMMUNITY BANK	2	$532,207.50	1.93%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$117,681.37	0.43%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$249,000.00	0.9%	0	$0.00	
		BAYBURG FINANCIAL, INC.	1	$282,480.00	1.02%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$272,600.00	0.99%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$419,290.94	1.52%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC.	1	$200,000.00	0.73%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$199,678.31	0.72%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$416,357.96	1.51%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$236,000.00	0.86%	0	$0.00	
		FRANKLIN ADVANTAGE, INC.	1	$179,734.82	0.65%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	2	$540,394.20	1.96%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	1	$231,422.92	0.84%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$333,242.00	1.21%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$200,494.19	0.73%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	4	$1,395,602.32	5.06%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$213,292.24	0.77%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$204,700.00	0.74%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$542,870.00	1.97%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$224,668.53	0.82%	0	$0.00	
		MIDDLETON COMMUNITY BANK	1	$282,500.00	1.02%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$456,867.58	1.66%	0	$0.00	
		PACIFIC LENDING LLC	1	$251,750.00	0.91%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	2	$597,046.01	2.17%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$255,000.00	0.93%	0	$0.00	
		PREMIER BANK	1	$417,000.00	1.51%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$311,530.08	1.13%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	54	$17,181,572.38	62.34%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$260,000.00	0.94%	0	$0.00	
		UNITED HOME LOANS INC	1	$180,000.00	0.65%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$377,330.00	1.38%	0	$0.00	
Total			**93**	**$27,562,313.35**	**100%**	**0**	**$0.00**	

3140F3AQ1		ACRE MORTGAGE & FINANCIAL, INC.	1	$401,669.21	4.72%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	$194,743.21	2.29%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$218,149.04	2.56%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$314,965.46	3.7%	0	$0.00	
		CATALYST MORTGAGE	1	$204,723.87	2.4%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$417,000.00	4.9%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$417,000.00	4.9%	0	$0.00	
		FUNDING RESOURCES MORTGAGE COPORATION	2	$434,788.66	5.11%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS	1	$105,354.65	1.24%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$195,000.00	2.29%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$494,348.16	5.81%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$278,024.99	3.27%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP.	1	$322,662.00	3.79%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$185,749.45	2.18%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	14	$3,991,252.00	46.89%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$246,160.39	2.89%	0	$0.00	
		WHITNEY BANK	1	$90,880.17	1.06%	0	$0.00	
Total			**31**	**$8,512,471.26**	**100%**	**0**	**$0.00**	
3140F3AR9		ALLEGACY FEDERAL CREDIT UNION	1	$134,792.14	6.68%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$137,000.00	6.79%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$131,955.00	6.54%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$145,000.00	7.19%	0	$0.00	
		PROVIDENCE BANK	1	$131,575.00	6.52%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$115,900.00	5.75%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$140,000.00	6.94%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$1,081,050.00	53.59%	0	$0.00	
Total			**15**	**$2,017,272.14**	**100%**	**0**	**$0.00**	
3140F3AS7			1	$153,000.00	10.74%	0	$0.00	

		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO					
		LINCOLN SAVINGS BANK	1	$150,100.00	10.54%	0	$0.00
		NEW WEST LENDING, INC.	1	$154,500.00	10.84%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$156,655.00	11%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$161,761.35	11.35%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$484,700.00	34.02%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$164,000.00	11.51%	0	$0.00
Total			**9**	**$1,424,716.35**	**100%**	**0**	**$0.00**
3140F3AT5		CAROLINA BANK	1	$124,160.00	7.06%	0	$0.00
		CONSUMER LOAN SERVICES LLC	1	$81,485.03	4.64%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$45,600.00	2.59%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$119,200.00	6.78%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$110,215.94	6.27%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$108,749.97	6.19%	0	$0.00
		J VIRGIL INC DBA CASON HOME LOANS	1	$71,487.00	4.07%	0	$0.00
		MERIDIAN BANK	1	$108,197.22	6.16%	0	$0.00
		MIDWEST HERITAGE BANK FSB	1	$118,750.00	6.76%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$869,775.00	49.48%	0	$0.00
Total			**18**	**$1,757,620.16**	**100%**	**0**	**$0.00**
3140F3AU2		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$144,704.82	9.5%	0	$0.00
		BANK OF NORTH CAROLINA	1	$140,073.53	9.2%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$134,733.00	8.85%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC.	2	$288,525.00	18.94%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$130,500.00	8.57%	0	$0.00
		PLATTE VALLEY BANK - NE	1	$130,150.00	8.55%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$137,752.63	9.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$416,600.00	27.35%	0	$0.00
Total			**11**	**$1,523,038.98**	**100%**	**0**	**$0.00**
3140F3AV0		BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	$119,849.02	8.59%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC.	2	$146,950.00	10.53%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$107,910.00	7.73%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$72,559.48	5.2%	0	$0.00

		INLANTA MORTGAGE INC.	1	$63,569.92	4.56%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$111,695.00	8%	0	$0.00
		NEW WEST LENDING, INC.	1	$117,750.00	8.44%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$52,500.00	3.76%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$602,577.00	43.19%	0	$0.00
Total			**15**	**$1,395,360.42**	**100%**	**0**	**$0.00**
3140F3AW8		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	$172,000.00	12.63%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$138,750.00	10.18%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$159,803.27	11.73%	0	$0.00
		MERIDIAN BANK	1	$134,256.52	9.85%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$152,950.00	11.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$604,600.00	44.38%	0	$0.00
Total			**9**	**$1,362,359.79**	**100%**	**0**	**$0.00**
3140F3AX6		CONSUMER LOAN SERVICES LLC	1	$100,000.00	6.47%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$55,100.00	3.56%	0	$0.00
		DAS ACQUISITION COMPANY LLC	3	$203,635.93	13.17%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$131,591.70	8.51%	0	$0.00
		LOANLEADERS OF AMERICA, INC.	1	$63,322.04	4.09%	0	$0.00
		OPEN MORTGAGE LLC	1	$64,543.42	4.17%	0	$0.00
		PULASKI BANK	1	$115,819.45	7.49%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$31,200.00	2.02%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$192,000.00	12.41%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$100,252.36	6.48%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	3	$349,170.34	22.58%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$140,000.00	9.05%	0	$0.00
Total			**17**	**$1,546,635.24**	**100%**	**0**	**$0.00**
3140F3AY4		DIRECTIONS EQUITY LLC	1	$198,499.95	16.97%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$228,000.00	19.5%	0	$0.00
		PARLAY MORTGAGE AND PROPERTY, INC	1	$330,656.00	28.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$412,250.00	35.25%	0	$0.00
Total			**5**	**$1,169,405.95**	**100%**	**0**	**$0.00**

3140F3AZ1		1ST SECURITY BANK OF WASHINGTON	1	$192,930.49	15.37%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$184,000.00	14.66%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$412,965.77	32.9%	0	$0.00	
		PULASKI BANK	1	$259,080.32	20.64%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$206,250.00	16.43%	0	$0.00	
Total			**5**	**$1,255,226.58**	**100%**	**0**	**$0.00**	
3140F3BA5		ACADEMY MORTGAGE CORPORATION - WH	2	$411,383.21	27.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$283,895.16	18.72%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$182,400.00	12.03%	0	$0.00	
		HOMESTREET BANK	2	$385,775.81	25.44%	0	$0.00	
		UMPQUA BANK - WH	1	$253,175.00	16.69%	0	$0.00	
Total			**7**	**$1,516,629.18**	**100%**	**0**	**$0.00**	
3140F3BB3		***SUMMIT FUNDING INC*** - WH	2	$524,205.00	2.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$207,692.71	0.88%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$268,392.92	1.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	7	$1,651,319.58	7.02%	0	$0.00	
		AXIA FINANCIAL LLC - WH	2	$426,036.32	1.81%	0	$0.00	
		BAY EQUITY	1	$195,155.47	0.83%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	$496,946.38	2.11%	0	$0.00	
		CALIBER HOME	1	$159,848.63	0.68%	0	$0.00	
		CALIBER HOME LOANS	1	$169,106.74	0.72%	0	$0.00	
		CALIBER HOMES	14	$3,523,467.19	14.97%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$217,436.65	0.92%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$284,158.75	1.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$747,962.30	3.18%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,311.38	0.82%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	3	$554,146.77	2.35%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	17	$3,977,627.48	16.9%	0	$0.00	
		HOMESTREET BANK	21	$4,822,389.90	20.49%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION -WH	1	$216,586.05	0.92%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$280,937.91	1.19%	0	$0.00
		MOVEMENT MORTGAGE	4	$885,334.02	3.76%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$208,550.00	0.89%	0	$0.00
		ON Q FINANCIAL, INC. WA	1	$194,713.26	0.83%	0	$0.00
		PEOPLES BANK - WH	1	$300,700.00	1.28%	0	$0.00
		PREMIER MORTGAGE	1	$183,569.18	0.78%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$282,867.01	1.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION - WH	1	$204,935.87	0.87%	0	$0.00
		UMPQUA BANK - WH	6	$1,504,219.52	6.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$209,190.89	0.89%	0	$0.00
		VITEK REAL ESTATE	1	$199,568.59	0.85%	0	$0.00
		WELLS FARGO BANK	1	$264,622.45	1.12%	0	$0.00
		WMS SERIES LLC	1	$179,268.57	0.77%	0	$0.00
Total			**101**	**$23,534,267.49**	**100%**	**0**	**$0.00**
3140F3BC1		ALLEGACY FEDERAL CREDIT UNION	1	$119,823.22	5.99%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$249,891.31	12.5%	0	$0.00
		BANK OF ENGLAND	1	$270,395.76	13.52%	0	$0.00
		BRANCH BANKING & TRUST	1	$132,694.22	6.64%	0	$0.00
		CBC NATIONAL BANK	1	$146,566.94	7.33%	0	$0.00
		COMMUNITYONE BANK	1	$91,180.00	4.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$174,600.00	8.73%	0	$0.00
		FIRST BANK	1	$179,450.00	8.97%	0	$0.00
		FIRST SOUTH BANK	1	$110,901.38	5.55%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$142,290.07	7.12%	0	$0.00
		NEWBRIDGE BANK	1	$121,071.38	6.05%	0	$0.00
		ON Q FINANCIAL	1	$260,910.00	13.04%	0	$0.00
Total			**12**	**$1,999,774.28**	**100%**	**0**	**$0.00**
3140F3BD9		ACOPIA (NC)	1	$108,946.28	2.61%	0	$0.00
		ALPHA MORTGAGE (NC)	1	$181,293.00	4.34%	0	$0.00
		BRANCH BANKING & TRUST	2	$311,653.16	7.46%	0	$0.00
		CAROLINA BANK (NC)	1	$319,658.99	7.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	$783,624.83	18.75%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$74,788.28	1.79%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$176,786.54	4.23%	0	$0.00

		HOMESIDE FINANCIAL (NC)	1	$175,817.85	4.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$670,659.69	16.05%	0	$0.00
		NORTH STATE BANK	2	$295,233.34	7.06%	0	$0.00
		ON Q FINANCIAL	1	$109,110.05	2.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$92,500.24	2.21%	0	$0.00
		PRIMELENDING (NC)	1	$207,961.29	4.98%	0	$0.00
		RESIDENTIAL MORTGAGE CORP (NC)	1	$149,925.59	3.59%	0	$0.00
		RIVER COMMUNITY BANK (NC)	2	$317,661.13	7.6%	0	$0.00
		YADKIN BANK	1	$203,700.00	4.86%	0	$0.00
Total			**26**	**$4,179,320.26**	**100%**	**0**	**$0.00**
3140F3BE7		ALLEN TATE MORTGAGE SERVICES	1	$145,211.52	6.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$65,873.14	2.91%	0	$0.00
		BANK OF NORTH CAROLINA	1	$64,990.00	2.87%	0	$0.00
		CALIBER HOME LOANS	2	$259,327.05	11.44%	0	$0.00
		COMMUNITYONE BANK	1	$84,278.87	3.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	$295,947.42	13.05%	0	$0.00
		FIRST MORTGAGE	1	$147,129.36	6.49%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$144,640.94	6.38%	0	$0.00
		GEORGIA BANKING	1	$134,482.23	5.93%	0	$0.00
		HAMILTON GROUP FUNDING	2	$241,558.69	10.65%	0	$0.00
		MOVEMENT MORTGAGE	3	$335,251.48	14.79%	0	$0.00
		PRIMELENDING	1	$126,682.96	5.59%	0	$0.00
		PROSPERITY HOME MORTGAGE	1	$137,074.26	6.05%	0	$0.00
		WR STARKLEY MORTGAGE	1	$84,680.00	3.72%	0	$0.00
Total			**20**	**$2,267,127.92**	**100%**	**0**	**$0.00**
3140F3BF4		ALLEGACY FEDERAL CREDIT UNION	1	$168,018.45	3.21%	0	$0.00
		ALLEN TATE MORTGAGE	2	$327,922.34	6.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$193,750.31	3.7%	0	$0.00
		BANK OF NORTH CAROLINA	1	$203,437.79	3.88%	0	$0.00
		EQUITY RESOURCES	1	$154,799.69	2.95%	0	$0.00
		EQUITY RESOURCES OF OHIO	2	$468,506.98	8.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	2	$416,049.50	7.94%	0	$0.00
		FIRST MORTGAGE COMPANY	1	$159,843.98	3.05%	0	$0.00
		FIRST-CITIZENS BANK	1	$154,808.69	2.95%	0	$0.00
		GOODMORTGAGE.COM	1	$232,009.07	4.43%	0	$0.00
		HOMESIDE FINANCIAL	1	$166,247.72	3.17%	0	$0.00
		HOMESIDE MORTGAGE	1	$188,148.03	3.59%	0	$0.00
		MOVEMENT MORTGAGE	4	$959,245.86	18.3%	0	$0.00
		NVR MORTGAGE FINANCE	1	$187,234.67	3.57%	0	$0.00

		ON Q FINANCIAL	1	$188,804.05	3.6%	0	$0.00
		PROSPERITY HOME MORTGAGE	1	$165,870.00	3.16%	0	$0.00
		PROSPERITY MORTGAGE	1	$235,613.00	4.5%	0	$0.00
		UNION MORTGAGE GROUP	1	$173,406.50	3.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$223,521.26	4.26%	0	$0.00
		YADKIN BANK	1	$274,430.00	5.23%	0	$0.00
Total			**26**	**$5,241,667.89**	**100%**	**0**	**$0.00**
3140F3BG2		ALLEN TATE MORTGAGE SERVICES	1	$73,661.38	3.62%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	2	$134,837.79	6.62%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES	1	$55,693.00	2.74%	0	$0.00
		BRANCH BANKING & TRUST	3	$220,344.72	10.82%	0	$0.00
		CALIBER HOME LOANS	1	$49,879.59	2.45%	0	$0.00
		CAROLINA BANK	1	$61,525.99	3.02%	0	$0.00
		COMMUNITYONE BANK	1	$65,820.81	3.23%	0	$0.00
		DHI MORTGAGE COMPANY	1	$51,937.52	2.55%	0	$0.00
		EQUITY RESOURCES	2	$93,937.00	4.61%	0	$0.00
		EQUITY RESOURCES OF OHIO	2	$137,594.48	6.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	$210,646.61	10.35%	0	$0.00
		FIRST MORTGAGE COMPANY	3	$181,402.84	8.91%	0	$0.00
		GATEWAY BANK MORTGAGE	4	$223,384.18	10.97%	0	$0.00
		MOVEMENT MORTGAGE	3	$210,784.58	10.35%	0	$0.00
		ON Q FINANCIAL	2	$147,074.07	7.23%	0	$0.00
		PRIMELENDING	1	$70,130.70	3.45%	0	$0.00
		WR STARKEY MORTGAGE	1	$46,943.52	2.32%	0	$0.00
Total			**32**	**$2,035,598.78**	**100%**	**0**	**$0.00**
3140F3BH0		ALLEGACY FEDERAL CREDIT UNION	1	$98,000.00	2.91%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$87,794.38	2.61%	0	$0.00
		ARK-LA-TEX FINANCIAL	1	$87,794.38	2.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES	1	$86,296.19	2.56%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$109,268.55	3.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$100,000.00	2.97%	0	$0.00
		BRANCH BANKING & TRUST	1	$91,889.45	2.73%	0	$0.00
		CALIBER HOME LOANS	2	$197,203.59	5.85%	0	$0.00
		CBC NATIONAL BANK	1	$92,663.38	2.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	7	$696,781.27	20.69%	0	$0.00
		FIRST MORTGAGE COMPANY	3	$291,863.29	8.66%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$101,175.78	3%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$109,867.83	3.26%	0	$0.00
		GEORGIA BANKING COMPANY	1	$109,583.18	3.25%	0	$0.00
		HIGH POINT BANK & TRUST	1	$103,076.00	3.06%	0	$0.00

		HIGH POINT BANK & TRUST	1	$108,669.27	3.23%	0	$0.00
		MOVEMENT MORTGAGE	4	$402,644.98	11.95%	0	$0.00
		ON Q FINANCIAL	2	$185,689.61	5.51%	0	$0.00
		RIVER COMMUNITY BANK	1	$105,345.71	3.13%	0	$0.00
		WR STARKEY MORTGAGE	2	$202,723.84	6.03%	0	$0.00
Total			**34**	**$3,368,330.68**	**100%**	**0**	**$0.00**
3140F3BJ6		ALLEN TATE MORTGAGE	2	$267,278.47	6.62%	0	$0.00
		AMERICAN SECURITY MORTAGE	1	$127,425.00	3.16%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$121,274.11	3.01%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$361,390.24	8.96%	0	$0.00
		CALIBER HOME LOANS	2	$239,861.45	5.94%	0	$0.00
		COMMUNITYONE BANK	1	$126,248.13	3.13%	0	$0.00
		EQUITY RESOURCES OF OHIO	1	$146,074.28	3.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	$394,345.59	9.77%	0	$0.00
		FIRST MORTGAGE COMPANY	1	$147,971.99	3.67%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$233,718.84	5.79%	0	$0.00
		MOVEMENT MORTGAGE	6	$736,336.98	18.25%	0	$0.00
		NEWBRIDGE BANK	1	$114,162.66	2.83%	0	$0.00
		ON Q FINANCIAL	1	$121,354.01	3.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	3	$372,829.88	9.24%	0	$0.00
		PRIMELENDING	1	$132,180.92	3.28%	0	$0.00
		RIVER COMMUNITY BANK	1	$139,662.86	3.46%	0	$0.00
		TOWNEBANK MORTGAGE	1	$129,743.92	3.22%	0	$0.00
		YADKIN BANK	1	$123,120.00	3.04%	0	$0.00
Total			**32**	**$4,034,979.33**	**100%**	**0**	**$0.00**
3140F3BK3		AMERICAN SECURITY MORTGAGE (NC)	1	$156,511.72	8.23%	0	$0.00
		AMERISOUTH MORTGAGE (NC)	1	$152,916.05	8.04%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$165,301.14	8.69%	0	$0.00
		EQUITY RESOURCES OF OHIO, INC	1	$153,000.00	8.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$155,000.00	8.15%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$157,320.23	8.27%	0	$0.00
		GATWEAY BANK MORTGAGE	1	$170,794.54	8.98%	0	$0.00
		GEORGIA BANKING COMPANY (NC)	1	$153,355.51	8.06%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$467,147.88	24.56%	0	$0.00
		WE STARKEY MORTGAGE	1	$170,794.54	8.98%	0	$0.00
Total			**12**	**$1,902,141.61**	**100%**	**0**	**$0.00**
3140F3E20		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$195,741.90	17.91%	0	$0.00
		U.S. BANK N.A.	2	$426,903.18	39.06%	0	$0.00
		WASHINGTON TRUST BANK	1	$231,160.17	21.15%	0	$0.00

		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	$239,217.14	21.88%	0	$0.00	
Total			**5**	**$1,093,022.39**	**100%**	**0**	**$0.00**	
3140F3E38		CAROLINA BANK	1	$107,361.62	8.62%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$95,851.45	7.7%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$89,512.39	7.19%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$91,376.75	7.34%	0	$0.00	
		U.S. BANK N.A.	8	$781,136.44	62.74%	0	$0.00	
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$79,788.91	6.41%	0	$0.00	
Total			**13**	**$1,245,027.56**	**100%**	**0**	**$0.00**	
3140F3E46		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$113,699.20	10.93%	0	$0.00	
		U.S. BANK N.A.	4	$523,827.09	50.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$402,992.34	38.73%	0	$0.00	
Total			**7**	**$1,040,518.63**	**100%**	**0**	**$0.00**	
3140F3E53		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$417,000.00	5.36%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$178,000.00	2.29%	0	$0.00	
		FORCHT BANK, N.A.	1	$95,000.00	1.22%	0	$0.00	
		HOMELAND MORTGAGE COMPANY	1	$352,000.00	4.53%	0	$0.00	
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	$530,218.40	6.82%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,175,099.89	15.11%	0	$0.00	
		PREMIER BANK ROCHESTER, A CORPORATION	1	$415,144.34	5.34%	0	$0.00	
		RESOURCE BANK, N.A.	1	$131,000.00	1.68%	0	$0.00	
		SECURITY BANK	1	$260,000.00	3.34%	0	$0.00	
		THE CITIZENS BANK	1	$237,882.56	3.06%	0	$0.00	
		U.S. BANK N.A.	20	$3,443,082.44	44.28%	0	$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	$124,244.64	1.6%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$417,000.00	5.37%	0	$0.00	
Total			**37**	**$7,775,672.27**	**100%**	**0**	**$0.00**	
3140F3E61		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	1	$102,056.08	6.13%	0	$0.00	

		CREDIT UNIO					
		EMC HOLDINGS LLC	1	$109,000.00	6.54%	0	$0.00
		U.S. BANK N.A.	15	$1,454,490.43	87.33%	0	$0.00
Total			**17**	**$1,665,546.51**	**100%**	**0**	**$0.00**
3140F3E79		U.S. BANK N.A.	5	$1,355,400.00	100%	0	$0.00
Total			**5**	**$1,355,400.00**	**100%**	**0**	**$0.00**
3140F3E87		COMMUNITY FIRST BANK, A CORPORATION	1	$227,224.42	18.93%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$278,000.00	23.16%	0	$0.00
		U.S. BANK N.A.	4	$694,988.20	57.91%	0	$0.00
Total			**6**	**$1,200,212.62**	**100%**	**0**	**$0.00**
3140F3E95		MEMBER OPTIONS, LLC	1	$131,000.00	11.84%	0	$0.00
		U.S. BANK N.A.	7	$975,094.86	88.16%	0	$0.00
Total			**8**	**$1,106,094.86**	**100%**	**0**	**$0.00**
3140F3EP9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,501,662.37	82.9%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,135,000.00	17.1%	0	$0.00
Total			**23**	**$6,636,662.37**	**100%**	**0**	**$0.00**
3140F3EQ7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,984,359.17	93.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$356,800.00	6.68%	0	$0.00
Total			**16**	**$5,341,159.17**	**100%**	**0**	**$0.00**
3140F3ER5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,403,439.56	100%	0	$0.00
Total			**7**	**$1,403,439.56**	**100%**	**0**	**$0.00**
3140F3ES3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$803,100.00	100%	0	$0.00
Total			**3**	**$803,100.00**	**100%**	**0**	**$0.00**
3140F3ET1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$4,205,850.76	100%	0	$0.00
Total			**12**	**$4,205,850.76**	**100%**	**0**	**$0.00**
3140F3EU8		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$311,540.36	1.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$708,107.14	2.71%	0	$0.00

	ALERUS MORTGAGE	1	$116,823.78	0.45%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$228,662.64	0.88%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$195,000.00	0.75%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$256,490.00	0.98%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$341,905.00	1.31%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	$325,000.00	1.24%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$258,503.53	0.99%	0	$0.00	
	BANKERS TRUST COMPANY	3	$619,255.69	2.37%	0	$0.00	
	BARTLETT MORTGAGE INC, CORPORATION	1	$231,540.54	0.89%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$223,647.47	0.86%	0	$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$219,000.00	0.84%	0	$0.00	
	CAPITAL CITY BANK	1	$312,550.00	1.2%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$231,297.00	0.89%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$135,785.97	0.52%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$178,000.00	0.68%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$186,901.40	0.72%	0	$0.00	
	FIRST SECURITY BANK	1	$155,050.20	0.59%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$257,884.69	0.99%	0	$0.00	
	GREAT WESTERN BANK	1	$176,795.16	0.68%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$188,000.00	0.72%	0	$0.00	
	HAPPY STATE BANK	1	$223,250.00	0.85%	0	$0.00	
	HOME FEDERAL BANK	1	$379,401.96	1.45%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$304,000.00	1.16%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$334,600.00	1.28%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$355,000.00	1.36%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$736,602.39	2.82%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$224,900.00	0.86%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$496,000.00	1.9%	0	$0.00	
		1	$345,390.27	1.32%	0	$0.00	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$246,037.01	0.94%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$183,728.93	0.7%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$225,000.00	0.86%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$159,764.29	0.61%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.6%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$253,545.00	0.97%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$195,511.56	0.75%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$259,616.97	0.99%	0	$0.00	
	OCEANFIRST BANK	1	$225,000.00	0.86%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$207,000.00	0.79%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$444,953.52	1.7%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,024.49	0.82%	0	$0.00	
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	$251,628.75	0.96%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$635,022.81	2.43%	0	$0.00	
	PULASKI BANK, N.A.	1	$230,659.69	0.88%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$249,631.70	0.96%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$194,712.73	0.75%	0	$0.00	
	SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION	1	$345,800.00	1.32%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$366,522.27	1.4%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$251,628.75	0.96%	0	$0.00	
	THE ARLINGTON BANK	1	$309,512.13	1.18%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$195,300.00	0.75%	0	$0.00	
	U.S. BANK N.A.	37	$9,535,724.95	36.49%	0	$0.00	
	US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION	1	$176,140.13	0.67%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.77%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$220,000.00	0.84%	0	$0.00	

		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$505,000.00	1.93%	0	$0.00
		YELLOWSTONE BANK, THE	1	$174,841.89	0.67%	0	$0.00
Total			**102**	**$26,129,192.76**	**100%**	**0**	**$0.00**
3140F3EV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$488,736.10	1.83%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	$219,703.66	0.82%	0	$0.00
		BELL STATE BANK AND TRUST	1	$389,796.55	1.46%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$449,533.45	1.69%	0	$0.00
		CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP	1	$292,078.56	1.1%	0	$0.00
		CAROLINA BANK	1	$181,298.65	0.68%	0	$0.00
		COMPASS HOME LOANS, LLC	2	$1,071,208.34	4.02%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	$199,730.60	0.75%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$332,500.00	1.25%	0	$0.00
		GREAT WESTERN BANK	1	$359,515.07	1.35%	0	$0.00
		HERITAGE BANK	1	$244,669.98	0.92%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$261,397.42	0.98%	0	$0.00
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$209,433.21	0.79%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$186,148.91	0.7%	0	$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$355,665.27	1.33%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$507,315.71	1.9%	0	$0.00
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$416,436.97	1.56%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$405,952.43	1.52%	0	$0.00
		KINGS MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$415,874.54	1.56%	0	$0.00
		LA PAZ MORTGAGE, INC.	1	$399,461.19	1.5%	0	$0.00
		M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	1	$298,257.74	1.12%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$232,000.00	0.87%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$308,390.42	1.16%	0	$0.00
		OCEANFIRST BANK, A FEDERALLY	1	$398,920.42	1.5%	0	$0.00

		CHARTERED INSTITUTION					
		PACIFIC BAY LENDING GROUP	1	$624,158.12	2.34%	0	$0.00
		PEOPLES BANK	1	$397,863.35	1.49%	0	$0.00
		PHH HOME LOANS, LLC, A DBA SUNBELT LENDING SERVICES	1	$329,109.35	1.23%	0	$0.00
		PULASKI BANK, N.A.	1	$416,438.29	1.56%	0	$0.00
		SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	$371,000.00	1.39%	0	$0.00
		THE BANK OF SOUTH CAROLINA , A STATE BANK	1	$246,333.37	0.92%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$343,028.94	1.29%	0	$0.00
		U.S. BANK N.A.	48	$14,495,134.20	54.39%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$341,139.86	1.28%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$218,970.30	0.82%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$242,993.24	0.93%	0	$0.00
Total			**83**	**$26,650,194.21**	**100%**	**0**	**$0.00**
3140F3EW4		1ST MARINER BANK, A BANKING CORPORATION	1	$394,418.09	0.85%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$329,513.85	0.71%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION.	1	$555,000.00	1.19%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$185,326.57	0.4%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$269,000.00	0.58%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$176,000.00	0.38%	0	$0.00
		BANKERS TRUST COMPANY	1	$184,000.00	0.4%	0	$0.00
		BERKSHIRE BANK, A BAKING CORPORATION	1	$409,795.40	0.88%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$547,575.72	1.18%	0	$0.00
		CAPITALMARK BANK & TRUST, A DIVISION OF PINNACLE BANK, A COR	1	$247,135.38	0.53%	0	$0.00
		CENTRAL BANK, A BANKING CORPORATION	1	$284,000.00	0.61%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$362,413.30	0.78%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$557,100.00	1.2%	0	$0.00
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$517,500.00	1.11%	0	$0.00

	CORNERSTONE BANK, A CORPORATION	1	$298,759.22	0.64%	0	$0.00	
	CU/AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$292,068.38	0.63%	0	$0.00	
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$351,481.44	0.76%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$379,440.18	0.82%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$279,500.00	0.6%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$315,284.84	0.68%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$181,355.00	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$352,237.44	0.76%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	$302,753.32	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$198,320.00	0.43%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$294,500.00	0.63%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING,	1	$232,000.00	0.5%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$264,210.19	0.57%	0	$0.00	
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	$259,317.42	0.56%	0	$0.00	
	FORCHT BANK, N.A.	1	$260,000.00	0.56%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$354,350.00	0.76%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$250,458.66	0.54%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$204,005.11	0.44%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$389,821.89	0.84%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC.	1	$307,555.43	0.66%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	$541,075.00	1.16%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$858,928.57	1.85%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$188,000.00	0.4%	0	$0.00	
	INTERBANK, A STATE BANK	1	$256,783.88	0.55%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$126,000.00	0.27%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$269,607.49	0.58%	0	$0.00	

	MIDWEST BANK, A CORPORATION	1	$256,000.00	0.55%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$386,429.88	0.83%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP.	1	$399,000.00	0.86%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$242,841.72	0.52%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$398,321.00	0.86%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$213,750.00	0.46%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$461,328.39	0.99%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$240,778.00	0.52%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$219,675.90	0.47%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$416,385.67	0.9%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$228,619.53	0.49%	0	$0.00	
	PRIME SOURCE MORTGAGE,INC., A DELAWARE CORPORATION	1	$388,304.00	0.84%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$401,020.33	0.86%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$453,645.56	0.98%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$416,064.92	0.9%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$387,098.81	0.83%	0	$0.00	
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$588,000.00	1.27%	0	$0.00	
	RIVERWOOD BANK	1	$241,650.00	0.52%	0	$0.00	
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL	1	$311,627.61	0.67%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$297,600.00	0.64%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$268,915.00	0.58%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$354,976.28	0.76%	0	$0.00	
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$398,611.90	0.86%	0	$0.00	
	THE ARLINGTON BANK	1	$222,826.26	0.48%	0	$0.00	
	THE CITIZENS BANK	1	$326,545.72	0.7%	0	$0.00	
	THE CITIZENS BANK, A CORPORATION	1	$311,290.73	0.67%	0	$0.00	
	U.S. BANK N.A.	67	$19,842,666.44	42.69%	1	$211,060.01	
	U.S. EAGLE FEDERAL CREDIT	2	$433,773.52	0.93%	0	$0.00	

		UNION, A NON-PROFIT CORPORATION					
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$672,507.79	1.45%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$195,615.22	0.42%	0	$0.00
		VALLEY MORTGAGE, INC.	3	$807,187.90	1.74%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$220,708.00	0.47%	0	$0.00
		VISIONBANK, A CORPORATION	1	$236,950.42	0.51%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$586,920.00	1.26%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$259,616.98	0.56%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$207,648.64	0.45%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$710,077.66	1.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$445,158.24	0.95%	0	$0.00
Total			**157**	**$46,476,729.79**	**100%**	**1**	**$211,060.01**
3140F3EX2		U.S. BANK N.A.	12	$1,075,442.95	100%	0	$0.00
Total			**12**	**$1,075,442.95**	**100%**	**0**	**$0.00**
3140F3EY0		U.S. BANK N.A.	10	$1,297,229.05	100%	0	$0.00
Total			**10**	**$1,297,229.05**	**100%**	**0**	**$0.00**
3140F3EZ7		CITIZENS HOME LOANS OF AMERICA INC A CORPORATION	1	$156,676.01	12.12%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$160,638.19	12.43%	0	$0.00
		ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	$161,951.72	12.53%	0	$0.00
		U.S. BANK N.A.	5	$813,106.99	62.92%	0	$0.00
Total			**8**	**$1,292,372.91**	**100%**	**0**	**$0.00**
3140F3F29		AMERISERV FINANCIAL, INC.	1	$66,399.84	3.12%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	24	$1,700,573.45	79.92%	0	$0.00
		COUNTYBANK	1	$83,376.99	3.92%	0	$0.00
		HEARTLAND NATIONAL BANK	2	$136,385.96	6.41%	0	$0.00
		RELIANCE BANK	1	$79,236.77	3.72%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$62,000.00	2.91%	0	$0.00
Total			**30**	**$2,127,973.01**	**100%**	**0**	**$0.00**

3140F3F37		BRANCH BANKING AND TRUST COMPANY	17	$1,744,256.69	86.21%	0	$0.00	
		HOME FEDERAL BANK CORPORATION	1	$99,849.38	4.93%	0	$0.00	
		LEVEL ONE BANK	1	$91,920.00	4.54%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$87,300.00	4.32%	0	$0.00	
Total			**20**	**$2,023,326.07**	**100%**	**0**	**$0.00**	
3140F3F45		BANK OF TENNESSEE	1	$110,367.81	5.93%	0	$0.00	
		BNC NATIONAL BANK	2	$229,910.80	12.35%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	12	$1,408,037.51	75.61%	0	$0.00	
		COUNTYBANK	1	$113,832.06	6.11%	0	$0.00	
Total			**16**	**$1,862,148.18**	**100%**	**0**	**$0.00**	
3140F3F52		ACCESS NATIONAL MORTGAGE	1	$158,570.88	5.88%	0	$0.00	
		AMERIPRO FUNDING	1	$164,128.61	6.09%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	12	$1,848,558.30	68.55%	0	$0.00	
		COUNTYBANK	1	$158,985.56	5.9%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$136,784.87	5.07%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$59,032.20	2.19%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$170,764.41	6.32%	0	$0.00	
Total			**18**	**$2,696,824.83**	**100%**	**0**	**$0.00**	
3140F3F60		1ST PREFERENCE MORTGAGE CORPORATION	5	$1,405,036.59	5.54%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$267,276.69	1.05%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$176,000.00	0.69%	0	$0.00	
		ATLANTIC FINANCIAL, INC.	2	$691,065.69	2.73%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$230,681.75	0.91%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	61	$14,770,770.19	58.26%	0	$0.00	
		COUNTYBANK	3	$791,427.23	3.12%	0	$0.00	
		CTHM, LLC	1	$210,800.00	0.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$246,050.00	0.97%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$191,442.32	0.76%	0	$0.00	
		FIRST SECURITY BANK, INC.	1	$366,793.82	1.45%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$384,958.21	1.52%	0	$0.00	
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$234,676.23	0.93%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$229,190.86	0.9%	0	$0.00	
		MIDWEST BANKCENTRE	1	$215,609.04	0.85%	0	$0.00	
		NJ LENDERS CORPORATION	2	$1,048,888.42	4.14%	0	$0.00	

		PINNACLE BANK	1	$411,959.71	1.62%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	3	$781,778.43	3.08%	0	$0.00
		PRESIDENTIAL BANK, FSB	5	$1,277,385.19	5.04%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$236,673.47	0.93%	0	$0.00
		SERVISFIRST BANK	1	$323,543.48	1.28%	0	$0.00
		SOUTHCOAST COMMUNITY BANK	1	$211,628.50	0.83%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$222,633.75	0.88%	0	$0.00
		SUMMIT COMMUNITY BANK, INC.	1	$220,895.25	0.87%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$208,000.00	0.82%	0	$0.00
Total			**99**	**$25,355,164.82**	**100%**	**0**	**$0.00**
3140F3F78		BRANCH BANKING AND TRUST COMPANY	5	$655,888.24	56.49%	0	$0.00
		COUNTYBANK	1	$131,200.00	11.3%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$125,261.02	10.79%	0	$0.00
		GREEN BANK, NA	1	$117,841.05	10.15%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$130,919.09	11.27%	0	$0.00
Total			**9**	**$1,161,109.40**	**100%**	**0**	**$0.00**
3140F3F94		HOMELAND MORTGAGE COMPANY	5	$1,724,000.00	23.81%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	16	$5,516,400.00	76.19%	0	$0.00
Total			**21**	**$7,240,400.00**	**100%**	**0**	**$0.00**
3140F3FA1		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$151,444.24	13.74%	0	$0.00
		U.S. BANK N.A.	6	$951,005.00	86.26%	0	$0.00
Total			**7**	**$1,102,449.24**	**100%**	**0**	**$0.00**
3140F3FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,012,881.87	100%	0	$0.00
Total			**4**	**$1,012,881.87**	**100%**	**0**	**$0.00**
3140F3FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$7,324,355.98	100%	0	$0.00
Total			**26**	**$7,324,355.98**	**100%**	**0**	**$0.00**
3140F3FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$6,137,475.81	100%	0	$0.00
Total			**23**	**$6,137,475.81**	**100%**	**0**	**$0.00**
3140F3FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	$5,862,153.84	100%	0	$0.00
Total			**45**	**$5,862,153.84**	**100%**	**0**	**$0.00**

3140F3FF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$8,702,067.58	100%	0	$0.00	
Total			**67**	**$8,702,067.58**	**100%**	**0**	**$0.00**	
3140F3FG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$3,037,507.52	100%	0	$0.00	
Total			**11**	**$3,037,507.52**	**100%**	**0**	**$0.00**	
3140F3FH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	$3,600,641.99	100%	0	$0.00	
Total			**58**	**$3,600,641.99**	**100%**	**0**	**$0.00**	
3140F3FJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$1,256,446.09	100%	0	$0.00	
Total			**21**	**$1,256,446.09**	**100%**	**0**	**$0.00**	
3140F3FK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$1,974,580.94	100%	0	$0.00	
Total			**21**	**$1,974,580.94**	**100%**	**0**	**$0.00**	
3140F3FL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	$4,015,394.47	100%	0	$0.00	
Total			**41**	**$4,015,394.47**	**100%**	**0**	**$0.00**	
3140F3FM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,384,131.27	100%	0	$0.00	
Total			**14**	**$1,384,131.27**	**100%**	**0**	**$0.00**	
3140F3FN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,149,288.15	100%	0	$0.00	
Total			**3**	**$1,149,288.15**	**100%**	**0**	**$0.00**	
3140F3FP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$3,537,113.72	100%	0	$0.00	
Total			**22**	**$3,537,113.72**	**100%**	**0**	**$0.00**	
3140F3FQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$4,032,779.72	100%	0	$0.00	
Total			**25**	**$4,032,779.72**	**100%**	**0**	**$0.00**	
3140F3FR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$5,754,259.07	100%	0	$0.00	
Total			**21**	**$5,754,259.07**	**100%**	**0**	**$0.00**	
3140F3FS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	$29,107,097.66	100%	0	$0.00	

Total			**105**	**$29,107,097.66**	**100%**	**0**	**$0.00**
3140F3FT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,417,806.31	100%	0	$0.00
Total			**9**	**$2,417,806.31**	**100%**	**0**	**$0.00**
3140F3FU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,313,617.60	100%	0	$0.00
Total			**7**	**$1,313,617.60**	**100%**	**0**	**$0.00**
3140F3FV5		ANDERSON BROTHERS BANK	1	$122,000.00	7.41%	0	$0.00
		FIRSTBANK	11	$1,279,724.14	77.72%	0	$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$104,855.34	6.37%	0	$0.00
		THE PEOPLES BANK	1	$140,000.00	8.5%	0	$0.00
Total			**14**	**$1,646,579.48**	**100%**	**0**	**$0.00**
3140F3FW3		CITIZENS BANK OF THE SOUTH	1	$94,749.33	4.09%	0	$0.00
		COOSA VALLEY MORTGAGE, INC	1	$87,000.00	3.76%	0	$0.00
		COPIAH BANK, N.A.	1	$78,700.00	3.4%	0	$0.00
		FARM CREDIT OF THE VIRGINIAS, FLCA	1	$146,000.00	6.31%	0	$0.00
		FIRST SENTINEL BANK	1	$108,400.00	4.68%	0	$0.00
		FIRSTBANK	14	$1,341,525.00	57.96%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	2	$172,600.00	7.46%	0	$0.00
		MERCHANTS AND PLANTERS BANK	1	$59,127.21	2.55%	0	$0.00
		SOUTH ATLANTIC BANK	1	$87,484.64	3.78%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$85,000.00	3.67%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	$54,000.00	2.34%	0	$0.00
Total			**25**	**$2,314,586.18**	**100%**	**0**	**$0.00**
3140F3FX1		AMERISERV FINANCIAL, INC.	1	$368,456.39	0.52%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	$460,414.11	0.65%	0	$0.00
		AURORA FINANCIAL, LLC	1	$389,412.60	0.55%	0	$0.00
		BANK OF TENNESSEE	1	$175,909.66	0.25%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$186,723.03	0.26%	0	$0.00
		BNC NATIONAL BANK	3	$936,346.70	1.32%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	194	$52,363,395.88	74.02%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$188,000.00	0.27%	0	$0.00
		CAPITAL CITY BANK	1	$349,484.38	0.49%	0	$0.00
		COLONIAL MORTGAGE CO.	1	$232,000.00	0.33%	0	$0.00

		COMMERCIAL BANK	2	$544,500.00	0.77%	0	$0.00	
		CONVERSE COUNTY BANK	2	$444,963.00	0.63%	0	$0.00	
		CORPORATE INVESTORS MTG. GROUP, INC.	1	$204,498.28	0.29%	0	$0.00	
		COUNTYBANK	1	$268,871.00	0.38%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$267,596.35	0.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$406,622.78	0.57%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$314,000.00	0.44%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	1	$200,450.00	0.28%	0	$0.00	
		FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	$184,000.00	0.26%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$299,558.04	0.42%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$195,411.70	0.28%	0	$0.00	
		INTRUST BANK, N.A.	3	$1,004,476.79	1.42%	0	$0.00	
		LEVEL ONE BANK	1	$227,194.80	0.32%	0	$0.00	
		LINCOLN SAVINGS BANK	5	$1,028,138.69	1.45%	0	$0.00	
		NORTHERN BANK AND TRUST COMPANY	1	$262,000.00	0.37%	0	$0.00	
		PINNACLE BANK	4	$933,534.15	1.32%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$299,468.27	0.42%	0	$0.00	
		PLATTE VALLEY BANK - WYOMING	1	$291,138.27	0.41%	0	$0.00	
		PRESIDENTIAL BANK, FSB	3	$1,129,883.50	1.6%	0	$0.00	
		PROFESSIONAL BANK	1	$248,000.00	0.35%	0	$0.00	
		RELIANCE BANK	3	$816,026.31	1.15%	0	$0.00	
		SAIL MORTGAGE CORPORATION	2	$463,309.44	0.65%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	4	$1,001,924.25	1.42%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$193,208.56	0.27%	0	$0.00	
		STIFEL BANK AND TRUST	1	$180,228.14	0.25%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	$1,288,283.77	1.82%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	2	$573,653.65	0.81%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$217,550.00	0.31%	0	$0.00	
		THE NEW WINDSOR STATE BANK	1	$332,509.42	0.47%	0	$0.00	
		TRANSWEST CREDIT UNION	3	$779,164.32	1.1%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$179,600.00	0.25%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP.	1	$312,079.25	0.48%	0	$0.00	
Total			**265**	**$70,741,985.48**	**100%**	**0**	**$0.00**	

3140F3FY9		BRANCH BANKING AND TRUST COMPANY	10	$1,187,150.89	85.98%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$193,624.72	14.02%	0	$0.00	
Total			**12**	**$1,380,775.61**	**100%**	**0**	**$0.00**	
3140F3FZ6		ALPHA MORTGAGE CORPORATION	1	$165,000.00	4.39%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	$2,784,203.21	74.12%	0	$0.00	
		COUNTYBANK	1	$168,820.93	4.49%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$155,500.00	4.14%	0	$0.00	
		FORTUNEBANK	1	$168,476.43	4.49%	0	$0.00	
		STIFEL BANK AND TRUST	1	$159,764.29	4.25%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$154,453.99	4.12%	0	$0.00	
Total			**23**	**$3,756,218.85**	**100%**	**0**	**$0.00**	
3140F3GA0		INTERFIRST MORTGAGE COMPANY	6	$1,761,650.00	100%	0	$0.00	
Total			**6**	**$1,761,650.00**	**100%**	**0**	**$0.00**	
3140F3GB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$19,212,507.50	100%	0	$0.00	
Total			**83**	**$19,212,507.50**	**100%**	**0**	**$0.00**	
3140F3GC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$8,914,405.00	100%	0	$0.00	
Total			**36**	**$8,914,405.00**	**100%**	**0**	**$0.00**	
3140F3GD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,452,642.02	100%	0	$0.00	
Total			**9**	**$1,452,642.02**	**100%**	**0**	**$0.00**	
3140F3GE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$7,243,923.42	100%	0	$0.00	
Total			**40**	**$7,243,923.42**	**100%**	**0**	**$0.00**	
3140F3HV3		BANCORPSOUTH BANK	107	$28,399,103.01	100%	0	$0.00	
Total			**107**	**$28,399,103.01**	**100%**	**0**	**$0.00**	
3140F3HW1		BANCORPSOUTH BANK	11	$2,454,588.97	100%	0	$0.00	
Total			**11**	**$2,454,588.97**	**100%**	**0**	**$0.00**	
3140F3HX9		BANCORPSOUTH BANK	47	$5,228,693.89	100%	0	$0.00	
Total			**47**	**$5,228,693.89**	**100%**	**0**	**$0.00**	
3140F3HY7		WEICHERT FINANCIAL SERVICES	12	$2,650,227.18	100%	0	$0.00	

Total			**12**	**$2,650,227.18**	**100%**	**0**	**$0.00**
3140F3HZ4		INTERFIRST MORTGAGE COMPANY	18	$4,847,075.00	100%	0	$0.00
Total			**18**	**$4,847,075.00**	**100%**	**0**	**$0.00**
3140F3L55		UNITED WHOLESALE MORTGAGE	17	$5,471,025.00	100%	0	$0.00
Total			**17**	**$5,471,025.00**	**100%**	**0**	**$0.00**
3140F3L63		C2 FINANCIAL CORPORATION	1	$484,000.00	2.19%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$124,000.00	0.56%	0	$0.00
		ILOANMASTER, INC.	1	$375,000.00	1.7%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$214,804.00	0.97%	0	$0.00
		SUMMIT LENDING & REALTY	1	$364,400.00	1.65%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, L.C.	1	$271,200.00	1.23%	0	$0.00
		TJC MORTGAGE, INC.	1	$417,000.00	1.89%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$199,400.00	0.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	63	$19,657,576.37	88.91%	0	$0.00
Total			**71**	**$22,107,380.37**	**100%**	**0**	**$0.00**
3140F3L71		MORTGAGE 4 U LLC	1	$371,700.00	3.63%	0	$0.00
		PRO MORTGAGES, LLC	1	$329,460.00	3.21%	0	$0.00
		TJC MORTGAGE, INC.	1	$415,800.00	4.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$9,134,755.14	89.1%	0	$0.00
Total			**36**	**$10,251,715.14**	**100%**	**0**	**$0.00**
3140F3L89		MORTGAGE 4 U LLC	1	$525,000.00	9.81%	0	$0.00
		SHORE MORTGAGE	2	$676,000.00	12.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,153,215.60	77.56%	0	$0.00
Total			**17**	**$5,354,215.60**	**100%**	**0**	**$0.00**
3140F3L97		CAPITAL CONCEPTS INC.	1	$185,500.00	3.03%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC.	1	$250,000.00	4.08%	0	$0.00
		NEWMEYER MORTGAGE SERVICES, INC.	1	$406,430.00	6.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,281,248.15	86.25%	0	$0.00
Total			**20**	**$6,123,178.15**	**100%**	**0**	**$0.00**
3140F3M21		FIDELITY FUNDING CO., INC.	1	$248,000.00	4.55%	0	$0.00
		PRIME MORTGAGE LLC	1	$281,300.00	5.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,923,280.00	90.29%	0	$0.00
Total			**19**	**$5,452,580.00**	**100%**	**0**	**$0.00**

3140F3M39		RED BRICK MORTGAGE	1	$77,600.00	4.48%	0	$0.00
		SHORE MORTGAGE	1	$82,350.00	4.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,572,879.00	90.77%	0	$0.00
Total			**19**	**$1,732,829.00**	**100%**	**0**	**$0.00**
3140F3M47		FIDELITY BLUELINE MORTGAGE, INC.	1	$155,103.00	6.01%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$152,290.00	5.9%	0	$0.00
		SHORE MORTGAGE	1	$150,955.00	5.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$2,122,810.06	82.24%	0	$0.00
Total			**16**	**$2,581,158.06**	**100%**	**0**	**$0.00**
3140F3M54		FIRST STATE BANK OF THE FLORIDA KEYS	1	$300,000.00	1.92%	0	$0.00
		TJC MORTGAGE, INC.	1	$417,000.00	2.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	45	$14,880,984.98	95.41%	0	$0.00
Total			**47**	**$15,597,984.98**	**100%**	**0**	**$0.00**
3140F3M62		AFFORDABLE LENDING GROUP, LLC	1	$195,000.00	1.93%	0	$0.00
		CHOICE MORTGAGE BANK	1	$265,000.00	2.62%	0	$0.00
		DMI FINANCIAL, INC.	1	$267,500.00	2.65%	0	$0.00
		EXIT MORTGAGE LLC	1	$240,000.00	2.38%	0	$0.00
		FIRSTLINE MORTGAGE INC.	1	$285,000.00	2.82%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$197,149.00	1.95%	0	$0.00
		NORTHWESTERN BANK, N.A.	1	$276,000.00	2.73%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC.	1	$250,000.00	2.48%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	$705,000.00	6.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$7,417,185.00	73.46%	0	$0.00
Total			**36**	**$10,097,834.00**	**100%**	**0**	**$0.00**
3140F3M70		FAIRWAY ASSET CORPORATION	1	$375,000.00	5.93%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$143,725.24	2.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,799,946.08	91.8%	0	$0.00
Total			**19**	**$6,318,671.32**	**100%**	**0**	**$0.00**
3140F3M88		TJC MORTGAGE, INC.	1	$242,500.00	5.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,111,800.00	94.43%	0	$0.00
Total			**16**	**$4,354,300.00**	**100%**	**0**	**$0.00**
3140F3M96		FIRST NATIONAL FINANCING INC.	1	$265,000.00	5.45%	0	$0.00
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$430,000.00	8.84%	0	$0.00
		SHORE MORTGAGE	1	$227,200.00	4.67%	0	$0.00

		ST CLAIR FINANCIAL CORP	1	$192,000.00	3.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,747,828.00	77.09%	0	$0.00
Total			**17**	**$4,862,028.00**	**100%**	**0**	**$0.00**
3140F3MA3		EXIT MORTGAGE LLC	1	$291,650.00	3.3%	0	$0.00
		MORTGAGE 4 U LLC	2	$810,000.00	9.17%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$298,000.00	3.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$7,436,993.00	84.16%	0	$0.00
Total			**28**	**$8,836,643.00**	**100%**	**0**	**$0.00**
3140F3MB1		UNITED WHOLESALE MORTGAGE	15	$1,396,612.00	100%	0	$0.00
Total			**15**	**$1,396,612.00**	**100%**	**0**	**$0.00**
3140F3MC9		SHORE MORTGAGE	1	$59,500.00	5.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,107,919.11	94.9%	0	$0.00
Total			**11**	**$1,167,419.11**	**100%**	**0**	**$0.00**
3140F3MD7		ASSURED CAPITAL FUNDING INC.	1	$202,500.00	0.76%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$297,900.00	1.12%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC.	1	$225,600.00	0.85%	0	$0.00
		FAIRWAY FUNDING GROUP, INC.	1	$336,841.00	1.27%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	2	$577,550.00	2.17%	0	$0.00
		HUNTINGTON MORTGAGE	1	$377,500.00	1.42%	0	$0.00
		MDC FINANCIAL SERVICE GROUP, INC.	1	$215,000.00	0.81%	0	$0.00
		PLUM CREEK FUNDING INC.	1	$374,800.00	1.41%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$310,000.00	1.17%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$233,500.00	0.88%	0	$0.00
		UNITED PREMIER FUNDING, LLC	2	$506,500.00	1.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	74	$22,947,968.00	86.24%	0	$0.00
Total			**87**	**$26,605,659.00**	**100%**	**0**	**$0.00**
3140F3ME5		SUNWEST EDUCATIONAL CREDIT UNION	1	$327,000.00	6.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,950,682.81	93.8%	0	$0.00
Total			**16**	**$5,277,682.81**	**100%**	**0**	**$0.00**
3140F3MF2		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$254,000.00	3.93%	0	$0.00
		PREFERRED LENDING GROUP	1	$210,000.00	3.25%	0	$0.00

		RESOURCE LENDING GROUP LLC	1	$109,000.00	1.69%	0	$0.00
		SHORE MORTGAGE	1	$145,000.00	2.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$5,737,521.49	88.88%	0	$0.00
Total			**26**	**$6,455,521.49**	**100%**	**0**	**$0.00**
3140F3MG0		UNITED WHOLESALE MORTGAGE	49	$14,871,697.00	100%	0	$0.00
Total			**49**	**$14,871,697.00**	**100%**	**0**	**$0.00**
3140F3MH8		FIRST NATIONAL FINANCING INC.	1	$300,000.00	3.61%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$186,000.00	2.24%	0	$0.00
		RESOURCE LENDING GROUP LLC	1	$417,000.00	5.02%	0	$0.00
		SHORE MORTGAGE	1	$247,700.00	2.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$7,150,961.00	86.15%	0	$0.00
Total			**31**	**$8,301,661.00**	**100%**	**0**	**$0.00**
3140F3MJ4		UNITED WHOLESALE MORTGAGE	14	$4,235,275.00	100%	0	$0.00
Total			**14**	**$4,235,275.00**	**100%**	**0**	**$0.00**
3140F3MK1		SHORE MORTGAGE	1	$111,339.40	4.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$2,525,740.00	95.78%	0	$0.00
Total			**20**	**$2,637,079.40**	**100%**	**0**	**$0.00**
3140F3ML9		CAPITAL CONCEPTS INC.	6	$550,500.00	22.31%	0	$0.00
		MIDAMERICA LENDERS & CO	1	$92,000.00	3.73%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$87,750.00	3.56%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$90,000.00	3.65%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$105,000.00	4.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,542,205.00	62.49%	0	$0.00
Total			**25**	**$2,467,455.00**	**100%**	**0**	**$0.00**
3140F3MM7		CAPITAL CONCEPTS INC.	4	$505,500.00	16.22%	0	$0.00
		FAMILY MORTGAGE, INC.	2	$285,000.00	9.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$2,188,612.00	70.21%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$138,031.00	4.43%	0	$0.00
Total			**23**	**$3,117,143.00**	**100%**	**0**	**$0.00**
3140F3MN5		SHORE MORTGAGE	1	$250,000.00	2.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$10,689,585.00	97.71%	0	$0.00
Total			**36**	**$10,939,585.00**	**100%**	**0**	**$0.00**
3140F3MP0			1	$210,975.00	4.14%	0	$0.00

		APPROVED MORTGAGE SOURCE, LLC					
		DOMINION CAPITAL MORTGAGE INC	1	$249,850.00	4.9%	0	$0.00
		NEWRATE LENDING	2	$563,000.00	11.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$4,073,156.69	79.91%	0	$0.00
Total			**16**	**$5,096,981.69**	**100%**	**0**	**$0.00**
3140F3MQ8		AFFORDABLE LENDING GROUP, LLC	2	$547,000.00	2.23%	0	$0.00
		AMRES CORPORATION	1	$296,100.00	1.21%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$274,000.00	1.12%	0	$0.00
		CROSSMARK FINANCIAL CORP.	1	$322,000.00	1.31%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC.	1	$390,000.00	1.59%	0	$0.00
		EZ FUNDINGS, INC.	1	$334,000.00	1.36%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$350,000.00	1.43%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$417,000.00	1.7%	0	$0.00
		PLUM CREEK FUNDING INC.	1	$198,000.00	0.81%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$149,000.00	0.61%	0	$0.00
		SHORE MORTGAGE	2	$535,700.00	2.18%	0	$0.00
		TAM LENDING CENTER INC	1	$318,000.00	1.3%	0	$0.00
		TJC MORTGAGE, INC.	1	$152,775.00	0.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	63	$20,258,810.77	82.53%	0	$0.00
Total			**78**	**$24,542,385.77**	**100%**	**0**	**$0.00**
3140F3MR6		DELAWARE PACIFIC	1	$360,000.00	6.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$4,915,733.00	93.18%	0	$0.00
Total			**19**	**$5,275,733.00**	**100%**	**0**	**$0.00**
3140F3MS4		BLUESTAR MORTGAGE, INC.	1	$209,000.00	1.34%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$271,600.00	1.74%	0	$0.00
		GREENWAY FUNDING GROUP, INC.	1	$552,000.00	3.54%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	$147,500.00	0.95%	0	$0.00
		MORTGAGE 4 U LLC	1	$412,000.00	2.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	51	$13,984,150.00	89.78%	0	$0.00
Total			**56**	**$15,576,250.00**	**100%**	**0**	**$0.00**
3140F3MT2		AFFORDABLE LENDING GROUP, LLC	1	$128,205.00	3.95%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$112,520.00	3.47%	0	$0.00
		SECURITY AMERICA MORTGAGE	1	$115,430.00	3.56%	0	$0.00

		INC.					
		SHORE MORTGAGE	2	$248,250.00	7.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$2,642,259.62	81.37%	0	$0.00
Total			**25**	**$3,246,664.62**	**100%**	**0**	**$0.00**
3140F3MU9		AFFORDABLE LENDING GROUP, LLC	1	$121,300.00	5.04%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$235,800.00	9.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,048,999.99	85.16%	0	$0.00
Total			**9**	**$2,406,099.99**	**100%**	**0**	**$0.00**
3140F3MV7		BLUESTAR MORTGAGE, INC.	1	$324,000.00	2.63%	0	$0.00
		SHORE MORTGAGE	1	$185,250.00	1.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$11,809,000.00	95.87%	0	$0.00
Total			**38**	**$12,318,250.00**	**100%**	**0**	**$0.00**
3140F3MW5		DIRECT BANK RATE	1	$469,366.90	9.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,337,708.00	90.24%	0	$0.00
Total			**18**	**$4,807,074.90**	**100%**	**0**	**$0.00**
3140F3MX3		AFFORDABLE LENDING GROUP, LLC	1	$238,500.00	2.57%	0	$0.00
		FIRST NATIONAL FINANCING INC.	1	$245,000.00	2.64%	0	$0.00
		SHORE MORTGAGE	1	$248,000.00	2.68%	0	$0.00
		SUMMIT LENDING & REALTY	1	$417,000.00	4.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$8,118,393.00	87.61%	0	$0.00
Total			**32**	**$9,266,893.00**	**100%**	**0**	**$0.00**
3140F3MY1		AFFORDABLE LENDING GROUP, LLC	1	$147,500.00	1.17%	0	$0.00
		HUNTINGTON MORTGAGE	1	$367,000.00	2.9%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC.	1	$129,200.00	1.02%	0	$0.00
		PREFERRED LENDING GROUP	2	$908,000.00	7.18%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$273,500.00	2.16%	0	$0.00
		SHORE MORTGAGE	1	$177,650.00	1.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$10,638,900.00	84.16%	0	$0.00
Total			**48**	**$12,641,750.00**	**100%**	**0**	**$0.00**
3140F3MZ8		UNITED WHOLESALE MORTGAGE	14	$4,613,800.00	100%	0	$0.00
Total			**14**	**$4,613,800.00**	**100%**	**0**	**$0.00**
3140F3NA2		UNITED WHOLESALE MORTGAGE	22	$6,404,850.00	100%	0	$0.00

Total			**22**	**$6,404,850.00**	**100%**	**0**	**$0.00**
3140F3NB0		STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	4.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,722,319.00	95.44%	0	$0.00
Total			**27**	**$9,139,319.00**	**100%**	**0**	**$0.00**
3140F3NC8		EZ FUNDINGS, INC.	1	$224,000.00	3.52%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$305,453.00	4.8%	0	$0.00
		SHORE MORTGAGE	2	$636,250.00	10%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$297,000.00	4.67%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, L.C.	1	$175,750.00	2.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,721,510.00	74.25%	0	$0.00
Total			**23**	**$6,359,963.00**	**100%**	**0**	**$0.00**
3140F3P85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$2,097,816.50	100%	0	$0.00
Total			**7**	**$2,097,816.50**	**100%**	**0**	**$0.00**
3140F3P93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$2,708,231.81	100%	0	$0.00
Total			**21**	**$2,708,231.81**	**100%**	**0**	**$0.00**
3140F3Q50		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,687,850.00	100%	0	$0.00
Total			**9**	**$2,687,850.00**	**100%**	**0**	**$0.00**
3140F3Q68		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$2,031,950.00	100%	0	$0.00
Total			**4**	**$2,031,950.00**	**100%**	**0**	**$0.00**
3140F3Q76		CENTENNIAL BANK, A CORPORATION	3	$193,314.58	17.97%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	7	$379,657.00	35.28%	0	$0.00
		GRAND SAVINGS BANK	1	$43,942.06	4.08%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	$80,454.91	7.48%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISANA STATE CHARTERED	1	$48,684.33	4.52%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$67,032.52	6.23%	0	$0.00
			3	$211,006.21	19.61%	0	$0.00

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$51,929.95	4.83%	0	$0.00
Total			**18**	**$1,076,021.56**	**100%**	**0**	**$0.00**
3140F3Q84		GATEWAY MORTGAGE GROUP, LLC	10	$992,546.54	83.71%	0	$0.00
		GRAND SAVINGS BANK	1	$98,264.43	8.29%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$94,869.12	8%	0	$0.00
Total			**12**	**$1,185,680.09**	**100%**	**0**	**$0.00**
3140F3Q92		GATEWAY MORTGAGE GROUP, LLC	12	$1,701,759.10	93.05%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$127,163.58	6.95%	0	$0.00
Total			**13**	**$1,828,922.68**	**100%**	**0**	**$0.00**
3140F3QA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,113,983.00	100%	0	$0.00
Total			**9**	**$1,113,983.00**	**100%**	**0**	**$0.00**
3140F3QB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$1,310,169.88	100%	0	$0.00
Total			**21**	**$1,310,169.88**	**100%**	**0**	**$0.00**
3140F3QC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$2,629,661.42	100%	0	$0.00
Total			**27**	**$2,629,661.42**	**100%**	**0**	**$0.00**
3140F3QD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,869,591.15	100%	0	$0.00
Total			**20**	**$1,869,591.15**	**100%**	**0**	**$0.00**
3140F3QE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,093,832.71	100%	0	$0.00
Total			**13**	**$2,093,832.71**	**100%**	**0**	**$0.00**
3140F3QF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$3,018,787.83	100%	0	$0.00
Total			**11**	**$3,018,787.83**	**100%**	**0**	**$0.00**
3140F3QG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$1,748,884.28	100%	0	$0.00
Total			**27**	**$1,748,884.28**	**100%**	**0**	**$0.00**
3140F3QH4			1	$77,056.00	7.1%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
		ENCOMPASS LENDING GROUP, LP	1	$331,550.00	30.55%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$252,844.11	23.3%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$185,874.17	17.13%	0	$0.00
		RAPID MORTGAGE COMPANY	2	$238,030.00	21.92%	0	$0.00
Total			**6**	**$1,085,354.28**	**100%**	**0**	**$0.00**
3140F3QJ0		CHOICEONE BANK	1	$80,000.00	3%	0	$0.00
		FIRST FLORIDA BANK	1	$103,500.00	3.88%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$166,439.00	6.23%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$122,000.00	4.57%	0	$0.00
		GRAND CASTLE, INC.	1	$105,537.63	3.95%	0	$0.00
		INLAND BANK AND TRUST	1	$123,254.52	4.62%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$143,875.99	5.39%	0	$0.00
		PEOPLES BANK	1	$104,760.00	3.92%	0	$0.00
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$168,185.24	6.3%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$113,109.44	4.24%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$127,000.00	4.76%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,312,776.57	49.14%	0	$0.00
Total			**20**	**$2,670,438.39**	**100%**	**0**	**$0.00**
3140F3QK7		A+ MORTGAGE SERVICES, INC	1	$45,000.00	1.67%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$114,400.00	4.25%	0	$0.00
		CONSUMER LOAN SERVICES LLC	4	$317,557.20	11.81%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$28,800.00	1.07%	0	$0.00
		EAGLE SAVINGS BANK	1	$35,000.00	1.3%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$154,601.22	5.75%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$118,491.27	4.41%	0	$0.00
		MIDWEST REGIONAL BANK	1	$39,314.06	1.46%	0	$0.00
		PEOPLES BANK (MS)	1	$78,000.00	2.9%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$75,000.00	2.79%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$81,000.00	3.01%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$151,161.76	5.62%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$113,218.26	4.21%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$114,400.00	4.25%	0	$0.00

		SECURED MARKETING CONCEPTS CORP.	1	$146,000.00	5.43%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$154,400.00	5.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$923,375.82	34.33%	0	$0.00	
Total			**29**	**$2,689,719.59**	**100%**	**0**	**$0.00**	
3140F3QL5		ALLEGACY FEDERAL CREDIT UNION	2	$375,040.00	27.81%	0	$0.00	
		FIRST NATIONAL BANK (SD)	1	$159,125.00	11.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$550,000.00	40.78%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$264,600.00	19.61%	0	$0.00	
Total			**6**	**$1,348,765.00**	**100%**	**0**	**$0.00**	
3140F3QM3		1ST COLONIAL COMMUNITY BANK	1	$200,000.00	2.21%	0	$0.00	
		AUSTIN FIRST MORTGAGE AAXY LLC	1	$216,808.58	2.39%	0	$0.00	
		CAROLINA BANK	1	$176,243.31	1.95%	0	$0.00	
		DYBN FINANCIAL CORPORATION	1	$280,000.00	3.09%	0	$0.00	
		FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	$208,097.46	2.3%	0	$0.00	
		FRONTIER FINANCIAL INC.	1	$371,000.00	4.1%	0	$0.00	
		MILLENNIUM BANK	1	$226,019.73	2.5%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC.	1	$383,303.76	4.23%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$326,388.33	3.6%	0	$0.00	
		PROVIDENCE BANK	1	$415,199.24	4.58%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	23	$6,255,222.41	69.05%	0	$0.00	
Total			**33**	**$9,058,282.82**	**100%**	**0**	**$0.00**	
3140F3QN1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$282,635.72	17.37%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$316,063.84	19.42%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$229,818.00	14.12%	0	$0.00	
		PULASKI BANK	1	$178,000.00	10.94%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$621,050.00	38.15%	0	$0.00	
Total			**6**	**$1,627,567.56**	**100%**	**0**	**$0.00**	
3140F3QP6		BANKERS TRUST COMPANY	1	$288,000.00	19.34%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC.	1	$341,250.00	22.92%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$859,670.00	57.74%	0	$0.00	
Total			**5**	**$1,488,920.00**	**100%**	**0**	**$0.00**	

3140F3QQ4		FORTUNE BANK	1	$164,682.86	15.69%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$168,288.00	16.03%	0	$0.00
		INLANTA MORTGAGE INC.	1	$78,189.00	7.45%	0	$0.00
		PERL MORTGAGE, INC.	1	$151,681.50	14.45%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$164,092.00	15.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$322,763.00	30.75%	0	$0.00
Total			**8**	**$1,049,696.36**	**100%**	**0**	**$0.00**
3140F3QR2		ACRE MORTGAGE & FINANCIAL, INC.	3	$972,600.00	4.43%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	$408,000.00	1.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$205,343.71	0.94%	0	$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$174,900.00	0.8%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$412,000.00	1.88%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$303,528.00	1.38%	0	$0.00
		CATALYST MORTGAGE	2	$673,000.00	3.07%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$331,200.00	1.51%	0	$0.00
		CONVERSE COUNTY BANK	1	$350,000.00	1.6%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$225,900.00	1.03%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$256,000.00	1.17%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$200,000.00	0.91%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	2	$418,385.86	1.91%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	1	$287,000.00	1.31%	0	$0.00
		HOME BANK AND TRUST CO.	1	$227,525.00	1.04%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$238,800.00	1.09%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$344,350.00	1.57%	0	$0.00
		MIDWEST HERITAGE BANK FSB	1	$119,225.00	0.54%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$243,889.53	1.11%	0	$0.00
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$250,000.00	1.14%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$589,499.11	2.69%	0	$0.00
		PACIFIC LENDING LLC	1	$356,250.00	1.62%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$230,400.00	1.05%	0	$0.00
		RELIANCE BANK	1	$92,000.00	0.42%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$199,350.00	0.91%	0	$0.00

		STONEGATE MORTGAGE CORPORATION	41	$11,962,670.00	54.52%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$210,900.00	0.96%	0	$0.00
		SYDNEY FUNDING AND REALTY, INC.	1	$413,600.00	1.89%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$242,200.00	1.1%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$353,052.50	1.61%	0	$0.00
		UNITED HOME LOANS INC	2	$649,600.00	2.94%	0	$0.00
Total			**77**	**$21,941,168.71**	**100%**	**0**	**$0.00**
3140F3QS0		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$175,513.27	2.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$101,753.00	1.37%	0	$0.00
		BANK OF NORTH CAROLINA	1	$338,841.96	4.56%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$81,000.00	1.09%	0	$0.00
		BLUELEAF LENDING, LLC	1	$592,000.00	7.97%	0	$0.00
		CHOICEONE BANK	1	$196,000.00	2.64%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$359,534.00	4.84%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$100,000.00	1.35%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$256,000.00	3.45%	0	$0.00
		DYBN FINANCIAL CORPORATION	1	$180,500.00	2.43%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$106,400.00	1.43%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$416,000.00	5.6%	0	$0.00
		LINCOLN SAVINGS BANK	1	$64,000.00	0.86%	0	$0.00
		MILLENNIUM BANK	1	$178,764.28	2.41%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$352,025.18	4.74%	0	$0.00
		PERL MORTGAGE INC.	1	$211,221.49	2.84%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$2,940,900.00	39.61%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$417,000.00	5.62%	0	$0.00
		THE TURNKEY FOUNDATION, INC.	1	$357,200.00	4.83%	0	$0.00
Total			**29**	**$7,424,653.18**	**100%**	**0**	**$0.00**
3140F3R59		STATE FARM BANK, F.S.B.	12	$1,441,091.92	100%	0	$0.00
Total			**12**	**$1,441,091.92**	**100%**	**0**	**$0.00**
3140F3R67		STATE FARM BANK, F.S.B.	7	$1,160,575.00	100%	0	$0.00
Total			**7**	**$1,160,575.00**	**100%**	**0**	**$0.00**

3140F3R75		STATE FARM BANK, F.S.B.	17	$2,362,434.82	100%	0	$0.00	
Total			**17**	**$2,362,434.82**	**100%**	**0**	**$0.00**	
3140F3R83		STATE FARM BANK, F.S.B.	10	$1,321,959.33	100%	0	$0.00	
Total			**10**	**$1,321,959.33**	**100%**	**0**	**$0.00**	
3140F3R91		STATE FARM BANK, F.S.B.	11	$1,002,978.04	100%	0	$0.00	
Total			**11**	**$1,002,978.04**	**100%**	**0**	**$0.00**	
3140F3RA8		CENTENNIAL BANK, A CORPORATION	1	$44,000.00	3.52%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$983,711.95	78.71%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$67,067.44	5.37%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	2	$154,948.46	12.4%	0	$0.00	
Total			**17**	**$1,249,727.85**	**100%**	**0**	**$0.00**	
3140F3RB6		CARROLTON BANK (MO)	1	$116,900.00	24.93%	0	$0.00	
		DAS ACQUISITION COMPANY	2	$214,595.85	45.77%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$137,352.82	29.3%	0	$0.00	
Total			**4**	**$468,848.67**	**100%**	**0**	**$0.00**	
3140F3RC4		CITIZENS BANK, NA	34	$4,460,875.45	100%	0	$0.00	
Total			**34**	**$4,460,875.45**	**100%**	**0**	**$0.00**	
3140F3RD2		CITIZENS BANK, NA	21	$2,798,355.89	100%	0	$0.00	
Total			**21**	**$2,798,355.89**	**100%**	**0**	**$0.00**	
3140F3RE0		CITIZENS BANK, NA	29	$4,697,357.48	100%	0	$0.00	
Total			**29**	**$4,697,357.48**	**100%**	**0**	**$0.00**	
3140F3RF7		CITIZENS BANK, NA	7	$1,129,132.89	100%	0	$0.00	
Total			**7**	**$1,129,132.89**	**100%**	**0**	**$0.00**	
3140F3RG5		CITIZENS BANK, NA	4	$1,048,855.49	100%	0	$0.00	
Total			**4**	**$1,048,855.49**	**100%**	**0**	**$0.00**	
3140F3RH3		CITIZENS BANK, NA	164	$43,028,609.52	100%	0	$0.00	
Total			**164**	**$43,028,609.52**	**100%**	**0**	**$0.00**	
3140F3RJ9		CITIZENS BANK, NA	11	$3,051,148.16	100%	0	$0.00	
Total			**11**	**$3,051,148.16**	**100%**	**0**	**$0.00**	

3140F3RK6		CITIZENS BANK, NA	4	$1,163,400.00	100%	0	$0.00
Total			**4**	**$1,163,400.00**	**100%**	**0**	**$0.00**
3140F3SA7		STATE FARM BANK, F.S.B.	25	$1,494,615.19	100%	0	$0.00
Total			**25**	**$1,494,615.19**	**100%**	**0**	**$0.00**
3140F3SB5		STATE FARM BANK, F.S.B.	16	$1,036,964.55	100%	0	$0.00
Total			**16**	**$1,036,964.55**	**100%**	**0**	**$0.00**
3140F3SC3		STATE FARM BANK, F.S.B.	63	$16,197,547.03	100%	0	$0.00
Total			**63**	**$16,197,547.03**	**100%**	**0**	**$0.00**
3140F3SD1		STATE FARM BANK, F.S.B.	22	$5,543,946.61	100%	0	$0.00
Total			**22**	**$5,543,946.61**	**100%**	**0**	**$0.00**
3140F3SE9		STATE FARM BANK, F.S.B.	5	$1,307,902.55	100%	0	$0.00
Total			**5**	**$1,307,902.55**	**100%**	**0**	**$0.00**
3140F3SF6		STATE FARM BANK, F.S.B.	17	$1,683,809.51	100%	0	$0.00
Total			**17**	**$1,683,809.51**	**100%**	**0**	**$0.00**
3140F3SG4		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	$283,200.00	13.5%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	4	$1,442,727.00	68.76%	0	$0.00
		ZZ LENDING	1	$372,300.00	17.74%	0	$0.00
Total			**6**	**$2,098,227.00**	**100%**	**0**	**$0.00**
3140F3SJ8		PULTE MORTGAGE LLC	43	$10,212,198.00	100%	0	$0.00
Total			**43**	**$10,212,198.00**	**100%**	**0**	**$0.00**
3140F3SK5		PULTE MORTGAGE LLC	20	$5,588,146.00	100%	0	$0.00
Total			**20**	**$5,588,146.00**	**100%**	**0**	**$0.00**
3140F3SL3		PULTE MORTGAGE LLC	13	$3,758,820.25	100%	0	$0.00
Total			**13**	**$3,758,820.25**	**100%**	**0**	**$0.00**
3140F3SM1		PULTE MORTGAGE LLC	11	$2,626,344.64	100%	0	$0.00
Total			**11**	**$2,626,344.64**	**100%**	**0**	**$0.00**
3140F3SN9		PULTE MORTGAGE LLC	24	$6,000,285.00	100%	0	$0.00
Total			**24**	**$6,000,285.00**	**100%**	**0**	**$0.00**
3140F3SP4		PULTE MORTGAGE LLC	23	$6,031,838.00	100%	0	$0.00
Total			**23**	**$6,031,838.00**	**100%**	**0**	**$0.00**

3140F3U22		MOVEMENT MORTGAGE, LLC	31	$2,902,689.00	96.38%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$109,000.00	3.62%	0	$0.00
Total			**32**	**$3,011,689.00**	**100%**	**0**	**$0.00**
3140F3U30		MOVEMENT MORTGAGE, LLC	15	$894,207.00	81.41%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$204,200.00	18.59%	0	$0.00
Total			**18**	**$1,098,407.00**	**100%**	**0**	**$0.00**
3140F3U48		MOVEMENT MORTGAGE, LLC	44	$5,186,001.00	97.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$114,300.00	2.16%	0	$0.00
Total			**45**	**$5,300,301.00**	**100%**	**0**	**$0.00**
3140F3U55		MOVEMENT MORTGAGE	1	$112,000.00	10.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC	8	$936,969.00	89.32%	0	$0.00
Total			**9**	**$1,048,969.00**	**100%**	**0**	**$0.00**
3140F3U63		MOVEMENT MORTGAGE, LLC	11	$1,469,185.00	100%	0	$0.00
Total			**11**	**$1,469,185.00**	**100%**	**0**	**$0.00**
3140F3U71		MOVEMENT MORTGAGE, LLC	18	$2,900,467.00	90.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$317,642.00	9.87%	0	$0.00
Total			**20**	**$3,218,109.00**	**100%**	**0**	**$0.00**
3140F3U89		MOVEMENT MORTGAGE, LLC	20	$3,245,170.00	100%	0	$0.00
Total			**20**	**$3,245,170.00**	**100%**	**0**	**$0.00**
3140F3U97		MOVEMENT MORTGAGE, LLC	19	$5,790,420.00	92.07%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$498,963.00	7.93%	0	$0.00
Total			**21**	**$6,289,383.00**	**100%**	**0**	**$0.00**
3140F3UE6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$810,159.00	22.73%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$622,500.00	17.46%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	6	$1,878,663.00	52.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$253,103.00	7.1%	0	$0.00
Total			**11**	**$3,564,425.00**	**100%**	**0**	**$0.00**
3140F3UF3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$382,500.00	13.59%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$353,120.00	12.54%	0	$0.00

		DHI MORTGAGE COMPANY, LTD.	4	$1,147,157.00	40.75%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$932,434.00	33.12%	0	$0.00
Total			**8**	**$2,815,211.00**	**100%**	**0**	**$0.00**
3140F3UH9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$2,081,356.71	92.5%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$93,864.56	4.17%	0	$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$74,891.94	3.33%	0	$0.00
Total			**25**	**$2,250,113.21**	**100%**	**0**	**$0.00**
3140F3UJ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	$1,659,150.00	100%	0	$0.00
Total			**15**	**$1,659,150.00**	**100%**	**0**	**$0.00**
3140F3UK2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$1,784,980.59	100%	0	$0.00
Total			**13**	**$1,784,980.59**	**100%**	**0**	**$0.00**
3140F3UL0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	$2,102,905.00	94.18%	0	$0.00
		VP PARTNERS, INC., DBA BACKBAY FUNDING	1	$130,000.00	5.82%	0	$0.00
Total			**17**	**$2,232,905.00**	**100%**	**0**	**$0.00**
3140F3UM8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,002,200.00	85.37%	0	$0.00
		BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	$171,800.00	14.63%	0	$0.00
Total			**7**	**$1,174,000.00**	**100%**	**0**	**$0.00**
3140F3UN6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,116,225.94	100%	0	$0.00
Total			**7**	**$1,116,225.94**	**100%**	**0**	**$0.00**
3140F3UP1		BANCORPSOUTH BANK	64	$10,802,132.32	100%	0	$0.00
Total			**64**	**$10,802,132.32**	**100%**	**0**	**$0.00**

3140F3UQ9		BRANCH BANKING AND TRUST COMPANY	10	$1,028,577.39	100%	0	$0.00
Total			**10**	**$1,028,577.39**	**100%**	**0**	**$0.00**
3140F3UR7		BRANCH BANKING AND TRUST COMPANY	7	$1,079,186.02	87.49%	0	$0.00
		SUMMIT COMMUNITY BANK, INC.	1	$154,344.01	12.51%	0	$0.00
Total			**8**	**$1,233,530.03**	**100%**	**0**	**$0.00**
3140F3US5		ATLANTIC COAST MORTGAGE, LLC	1	$285,797.60	9.54%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	9	$2,317,081.96	77.37%	0	$0.00
		COMMERCIAL BANK	1	$200,000.00	6.68%	0	$0.00
		COUNTYBANK	1	$192,000.00	6.41%	0	$0.00
Total			**12**	**$2,994,879.56**	**100%**	**0**	**$0.00**
3140F3UU0		BRANCH BANKING AND TRUST COMPANY	16	$1,098,277.36	84.86%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$45,000.00	3.48%	0	$0.00
		HOMETOWN BANK, NA	1	$83,000.00	6.41%	0	$0.00
		RELIANCE BANK	1	$68,000.00	5.25%	0	$0.00
Total			**19**	**$1,294,277.36**	**100%**	**0**	**$0.00**
3140F3UV8		BRANCH BANKING AND TRUST COMPANY	19	$1,873,435.66	94.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$109,500.00	5.52%	0	$0.00
Total			**20**	**$1,982,935.66**	**100%**	**0**	**$0.00**
3140F3UW6		BRANCH BANKING AND TRUST COMPANY	16	$2,254,594.34	76.74%	0	$0.00
		CONVERSE COUNTY BANK	1	$132,000.00	4.49%	0	$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$150,000.00	5.11%	0	$0.00
		PLATTE VALLEY BANK - WYOMING	2	$271,393.27	9.24%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$130,000.00	4.42%	0	$0.00
Total			**21**	**$2,937,987.61**	**100%**	**0**	**$0.00**
3140F3UX4		BRANCH BANKING AND TRUST COMPANY	10	$1,659,999.52	76.93%	0	$0.00
		FIRST IPSWICH BANK	1	$174,228.98	8.07%	0	$0.00
		INTRUST BANK, N.A.	2	$323,500.00	15%	0	$0.00
Total			**13**	**$2,157,728.50**	**100%**	**0**	**$0.00**
3140F3UY2		AVENUE BANK	1	$241,442.23	1.51%	0	$0.00
		BANK OF LEXINGTON, INC.	1	$330,000.00	2.07%	0	$0.00

		BANK VI	1	$294,750.00	1.85%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	44	$11,794,350.63	73.87%	0	$0.00
		COMMERCIAL BANK	1	$315,000.00	1.97%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$210,000.00	1.32%	0	$0.00
		HOMETOWN BANK, NA	1	$205,101.44	1.28%	0	$0.00
		INTERBANK	1	$195,200.00	1.22%	0	$0.00
		INTRUST BANK, N.A.	1	$398,400.00	2.5%	0	$0.00
		LEVEL ONE BANK	1	$180,000.00	1.13%	0	$0.00
		NORTHERN BANK AND TRUST COMPANY	1	$184,193.04	1.15%	0	$0.00
		PLATTE VALLEY BANK - WYOMING	1	$261,693.90	1.64%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$393,741.23	2.47%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$182,500.00	1.14%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$184,384.04	1.15%	0	$0.00
		SUMMIT MORTGAGE, INC.	2	$391,000.00	2.45%	0	$0.00
		TRANSWEST CREDIT UNION	1	$205,340.49	1.28%	0	$0.00
Total			**62**	**$15,967,097.00**	**100%**	**0**	**$0.00**
3140F3UZ9		MOVEMENT MORTGAGE, LLC	13	$3,585,911.00	100%	0	$0.00
Total			**13**	**$3,585,911.00**	**100%**	**0**	**$0.00**
3140F3VA3		MOVEMENT MORTGAGE, LLC	18	$5,281,172.00	100%	0	$0.00
Total			**18**	**$5,281,172.00**	**100%**	**0**	**$0.00**
3140F3VB1		MOVEMENT MORTGAGE, LLC	12	$3,294,625.00	92.37%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$272,000.00	7.63%	0	$0.00
Total			**13**	**$3,566,625.00**	**100%**	**0**	**$0.00**
3140F3VC9		MOVEMENT MORTGAGE, LLC	14	$1,377,965.00	93.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$89,100.00	6.07%	0	$0.00
Total			**15**	**$1,467,065.00**	**100%**	**0**	**$0.00**
3140F3VD7		MOVEMENT MORTGAGE, LLC	7	$1,089,955.00	100%	0	$0.00
Total			**7**	**$1,089,955.00**	**100%**	**0**	**$0.00**
3140F3W38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,828.30	14.56%	0	$0.00
		NORTHEAST HOME LOAN LLC	1	$155,329.96	18.42%	0	$0.00
		PEOPLE'S UNITED BANK	3	$414,692.90	49.16%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,634.12	17.86%	0	$0.00
Total			**6**	**$843,485.28**	**100%**	**0**	**$0.00**

3140F3W46		AXIA FINANCIAL LLC	1	$177,281.50	9.78%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$294,500.00	16.25%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$208,293.57	11.5%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$131,549.60	7.26%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$334,331.29	18.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$485,624.98	26.8%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$180,193.00	9.96%	0	$0.00	
Total			**10**	**$1,811,773.94**	**100%**	**0**	**$0.00**	
3140F3W53		ALL WESTERN MORTGAGE, INC	1	$295,190.00	6.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$256,205.79	5.66%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$237,855.42	5.26%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$485,838.39	10.74%	0	$0.00	
		CALIBER HOME LOANS INC	1	$217,993.77	4.82%	0	$0.00	
		CMG MORTGAGE INC	1	$172,697.01	3.82%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$302,949.32	6.7%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$138,700.00	3.07%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$358,150.00	7.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$222,987.89	4.93%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$203,460.85	4.5%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$498,903.11	11.03%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$530,122.39	11.72%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$279,605.68	6.18%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	$323,474.78	7.13%	0	$0.00	
Total			**22**	**$4,524,134.40**	**100%**	**0**	**$0.00**	
3140F3W61		ACADEMY MORTGAGE CORPORATION	1	$189,150.00	6.63%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,510.00	9.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$553,300.34	19.39%	0	$0.00	

		FIRST MORTGAGE COMPANY, LLC	1	$93,928.93	3.29%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$619,950.00	21.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$197,880.00	6.93%	0	$0.00
		ON Q FINANCIAL, INC.	2	$275,955.21	9.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$120,555.00	4.22%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$201,851.38	7.07%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$208,700.00	7.31%	0	$0.00
		SUMMIT FUNDING INC	1	$118,450.59	4.15%	0	$0.00
Total			**16**	**$2,854,231.45**	**100%**	**0**	**$0.00**
3140F3W95		CALIBER HOME LOANS INC	1	$131,822.19	3.48%	0	$0.00
		CAPITAL CITY BANK FL	1	$91,077.15	2.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$133,813.55	3.53%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$104,858.56	2.77%	0	$0.00
		EVERBANK	2	$280,774.37	7.41%	0	$0.00
		FIDELITY BANK	2	$298,055.80	7.87%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$165,835.59	4.38%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	5	$617,140.74	16.3%	0	$0.00
		NFM, INC	1	$92,975.00	2.46%	0	$0.00
		OPEN MORTGAGE LLC	2	$304,734.91	8.05%	0	$0.00
		PHH HOME LOANS, LLC	1	$130,900.00	3.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$391,607.85	10.34%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$269,630.48	7.12%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$154,303.96	4.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,975.00	4.17%	0	$0.00
		WATSON MORTGAGE CORP.	3	$352,027.37	9.3%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$109,558.57	2.89%	0	$0.00
Total			**30**	**$3,787,091.09**	**100%**	**0**	**$0.00**
3140F3WM6		CAPSTAR LENDING, LLC	1	$67,000.00	6.2%	0	$0.00
		SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	$74,676.13	6.91%	0	$0.00
		U.S. BANK N.A.	14	$938,437.39	86.89%	0	$0.00
Total			**16**	**$1,080,113.52**	**100%**	**0**	**$0.00**
3140F3WN4		FIRST BANK	1	$120,000.00	11.51%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC.	1	$114,418.62	10.98%	0	$0.00
		U.S. BANK N.A.	7	$808,063.06	77.51%	0	$0.00

Total			**9**	**$1,042,481.68**	**100%**	**0**	**$0.00**
3140F3WP9		APEX HOME LOANS INC	2	$727,796.89	24.55%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,255,180.50	42.35%	0	$0.00
		MONARCH BANK	1	$319,697.27	10.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$294,231.12	9.93%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$367,265.80	12.38%	0	$0.00
Total			**9**	**$2,964,171.58**	**100%**	**0**	**$0.00**
3140F3WR5		ACADEMY MORTGAGE CORPORATION	2	$395,271.61	10.68%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$137,228.01	3.71%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$369,926.21	9.99%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$262,840.19	7.1%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$187,910.00	5.08%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$140,626.87	3.8%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$777,571.67	21%	0	$0.00
		PEOPLES NATIONAL BANK	2	$483,406.03	13.06%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$194,750.00	5.26%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$166,250.00	4.49%	0	$0.00
		SUMMIT FUNDING INC	1	$355,791.43	9.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,741.75	6.22%	0	$0.00
Total			**18**	**$3,702,313.77**	**100%**	**0**	**$0.00**
3140F3WS3		ACADEMY MORTGAGE CORPORATION	3	$620,317.29	25.47%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,354.80	6.42%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$229,204.58	9.41%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$237,194.28	9.74%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$299,773.62	12.31%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$189,864.28	7.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,281.04	7.77%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$290,895.07	11.95%	0	$0.00
		SUMMIT FUNDING INC	1	$109,109.37	4.48%	0	$0.00
			1	$113,131.40	4.65%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total			**15**	**$2,435,125.73**	**100%**	**0**	**$0.00**
3140F3WV6		AXIA FINANCIAL LLC	1	$127,150.55	8.34%	0	$0.00
		CMG MORTGAGE INC	1	$99,882.59	6.55%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$224,170.35	14.71%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$94,360.18	6.19%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$203,065.17	13.32%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$292,147.68	19.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$91,891.99	6.03%	0	$0.00
		RMS & ASSOCIATES, A NEVEDA CORPORATION	1	$142,179.93	9.33%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$107,223.96	7.03%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$142,164.69	9.33%	0	$0.00
Total			**13**	**$1,524,237.09**	**100%**	**0**	**$0.00**
3140F3WW4		ALL WESTERN MORTGAGE, INC	1	$214,447.94	5.43%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$177,301.60	4.49%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$225,840.66	5.72%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	$723,944.12	18.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$194,296.15	4.92%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$715,252.91	18.1%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$155,026.09	3.92%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$284,014.99	7.19%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$256,041.98	6.48%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$176,000.00	4.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$323,881.30	8.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$348,670.52	8.83%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$155,897.48	3.94%	0	$0.00
Total			**19**	**$3,950,615.74**	**100%**	**0**	**$0.00**
3140F3WX2		AMERICAN NATIONAL BANK	1	$124,957.61	9.79%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$77,783.70	6.09%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$101,368.80	7.94%	0	$0.00

		FIRST MORTGAGE COMPANY, LLC	1	$152,170.58	11.92%	0	$0.00
		HEARTLAND BANK	1	$77,684.98	6.09%	0	$0.00
		HOMESERVICES LENDING LLC,	1	$84,723.38	6.64%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$87,179.73	6.83%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$350,243.99	27.44%	0	$0.00
		PINNACLE BANK (OMAHA)	1	$123,348.58	9.66%	0	$0.00
		WEST GATE BANK	1	$96,866.36	7.6%	0	$0.00
Total			**12**	**$1,276,327.71**	**100%**	**0**	**$0.00**
3140F3WY0		EQUITABLE BANK	1	$75,799.46	39.69%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$115,157.54	60.31%	0	$0.00
Total			**2**	**$190,957.00**	**100%**	**0**	**$0.00**
3140F3X94		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$405,000.00	1.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$395,000.00	1.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$442,000.00	1.26%	0	$0.00
		CALATLANTIC MORTGAGE INC	7	$2,226,562.00	6.36%	0	$0.00
		CALATLANTIC MORTGAGE, INC..	1	$244,544.00	0.7%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$185,250.00	0.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$482,570.00	1.38%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	$249,975.00	0.71%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$331,200.00	0.95%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	$1,540,120.00	4.4%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$165,000.00	0.47%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$877,000.00	2.5%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$430,998.00	1.23%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$358,500.00	1.02%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,000.00	0.47%	0	$0.00
			1	$282,625.00	0.81%	0	$0.00

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$457,000.00	1.3%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$487,275.00	1.39%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$346,500.00	0.99%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	$360,000.00	1.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$182,320.00	0.52%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$299,250.00	0.85%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	$245,100.00	0.7%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$417,000.00	1.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$716,827.00	2.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,500.00	0.52%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$579,850.00	1.66%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$482,000.00	1.38%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$146,675.00	0.42%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$360,000.00	1.03%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$323,200.00	0.92%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$605,200.00	1.73%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$194,500.00	0.56%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$533,850.00	1.52%	0	$0.00	
	NVR MORTGAGE FINANCE INC	12	$4,195,506.00	11.98%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$400,500.00	1.14%	0	$0.00	
		1	$417,000.00	1.19%	0	$0.00	

	OPES ADVISORS INC A CALIFORNIA CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$504,200.00	1.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$370,500.00	1.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,116,000.00	3.19%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$408,500.00	1.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$253,650.00	0.72%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$309,920.00	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,989.00	0.59%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$299,250.00	0.85%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	4	$1,418,467.00	4.05%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$252,000.00	0.72%	0	$0.00	
	PULASKI BANK N A	1	$372,409.00	1.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$207,100.00	0.59%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$382,500.00	1.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,778,678.00	7.93%	0	$0.00	
	RPM MORTGAGE INC	3	$942,750.00	2.69%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$525,906.00	1.5%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$294,063.00	0.84%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$324,862.00	0.93%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$818,500.00	2.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$285,000.00	0.81%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$343,000.00	0.98%	0	$0.00	
	THE EQUITABLE MORTGAGE	1	$417,000.00	1.19%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$277,400.00	0.79%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$412,500.00	1.18%	0	$0.00	
		1	$415,400.62	1.19%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA					
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$376,700.00	1.07%	0	$0.00
Total			**111**	**$35,022,641.62**	**100%**	**0**	**$0.00**
3140F3XA1		ACADEMY MORTGAGE CORPORATION	1	$91,424.55	0.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$142,071.03	1.47%	0	$0.00
		AMERIS BANK	1	$142,445.65	1.47%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$129,832.66	1.34%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$111,855.83	1.16%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$85,583.68	0.88%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$237,639.93	2.46%	0	$0.00
		CALIBER HOME LOANS INC	8	$922,355.54	9.53%	0	$0.00
		CAPITAL CITY BANK FL	1	$75,412.01	0.78%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$89,234.99	0.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$487,781.28	5.04%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$354,561.23	3.66%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$126,696.70	1.31%	0	$0.00
		EVERBANK	7	$689,718.71	7.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,908.73	1.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,038,474.10	10.73%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$264,364.27	2.73%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$35,909.24	0.37%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	12	$1,368,350.71	14.14%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$253,808.80	2.62%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$661,866.01	6.84%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$258,605.81	2.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$141,960.00	1.47%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$258,030.05	2.67%	0	$0.00
		PULTE MORTGAGE LLC	1	$136,017.13	1.41%	0	$0.00
			1	$89,773.09	0.93%	0	$0.00

		SHELTER MORTGAGE COMPANY, L.L.C.					
		SWBC MORTGAGE CORPORATION	1	$58,084.70	0.6%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$223,312.77	2.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$322,580.27	3.33%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$544,536.17	5.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$115,687.56	1.2%	0	$0.00
		WATSON MORTGAGE CORP.	1	$80,355.01	0.81%	0	$0.00
Total			**88**	**$9,678,238.21**	**100%**	**0**	**$0.00**
3140F3XB9		AMERIS BANK	1	$160,330.65	1.82%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$182,165.21	2.07%	0	$0.00
		CALIBER HOME LOANS INC	5	$1,046,761.44	11.88%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$175,523.77	1.99%	0	$0.00
		DHI MORTGAGE COMPANY LTD	5	$848,515.19	9.63%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$391,358.02	4.44%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$242,499.87	2.75%	0	$0.00
		FIDELITY BANK	1	$255,000.00	2.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$598,138.33	6.79%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$161,092.82	1.83%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	5	$851,919.86	9.67%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$190,276.22	2.16%	0	$0.00
		MOVEMENT MORTGAGE LLC	7	$1,318,175.21	14.96%	0	$0.00
		OPEN MORTGAGE LLC	2	$307,982.66	3.49%	0	$0.00
		PHH HOME LOANS, LLC	1	$167,871.25	1.9%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$317,983.81	3.61%	0	$0.00
		PULTE MORTGAGE LLC	2	$372,072.56	4.22%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$160,550.00	1.82%	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$900,466.85	10.22%	0	$0.00
		WATSON MORTGAGE CORP.	1	$163,640.49	1.86%	0	$0.00
Total			**48**	**$8,812,324.21**	**100%**	**0**	**$0.00**
3140F3Y28		ADVISA MORTGAGE SERVICES, LTD.	1	$197,222.00	3.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$195,000.00	3.68%	0	$0.00
		CAPSTAR LENDING LLC	1	$213,172.00	4.03%	0	$0.00

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$209,710.68	3.96%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$398,700.00	7.53%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$196,944.00	3.72%	0	$0.00
		FC LENDING LTD	1	$384,714.00	7.27%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION ,A CORPORATION.	1	$527,250.00	9.96%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$312,000.00	5.89%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$261,250.00	4.93%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$413,414.00	7.81%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$185,600.00	3.5%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$365,750.00	6.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$361,000.00	6.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$374,250.00	7.07%	0	$0.00
		RPM MORTGAGE INC	1	$333,600.00	6.3%	0	$0.00
		WALLICK AND VOLK INC	1	$365,750.00	6.9%	0	$0.00
Total			**18**	**$5,295,326.68**	**100%**	**0**	**$0.00**
3140F3Y44		ATLANTIC COAST MORTGAGE LLC	1	$438,000.00	3.06%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$344,000.00	2.41%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$273,468.00	1.91%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$360,000.00	2.52%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$232,000.00	1.62%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$250,838.00	1.75%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	1.4%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	3	$1,151,910.00	8.06%	0	$0.00

		CORPORATIO					
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	3.62%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$278,400.00	1.95%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$875,125.00	6.12%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$410,095.00	2.87%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$408,500.00	2.86%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	1.59%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$249,600.00	1.75%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$236,200.00	1.65%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$342,000.00	2.39%	0	$0.00
		NVR MORTGAGE FINANCE INC	8	$2,267,338.00	15.86%	0	$0.00
		ON Q FINANCIAL INC	2	$472,120.00	3.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$254,400.00	1.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,279,000.00	8.95%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$346,750.00	2.43%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$209,000.00	1.46%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$320,442.77	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,559,850.00	10.91%	0	$0.00
		RPM MORTGAGE INC	1	$262,675.00	1.84%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$216,000.00	1.51%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$312,800.00	2.19%	0	$0.00
Total			**46**	**$14,296,011.77**	**100%**	**0**	**$0.00**
3140F3Y51		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$655,000.00	14.09%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$332,100.00	7.15%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	3	$1,136,000.00	24.44%	0	$0.00

		LIABILITY					
		COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	$353,500.00	7.61%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$273,750.00	5.89%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	1	$397,980.00	8.56%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$381,742.00	8.21%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$460,000.00	9.9%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$402,000.00	8.65%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$255,600.00	5.5%	0	$0.00
Total			**13**	**$4,647,672.00**	**100%**	**0**	**$0.00**
3140F3Y69		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$395,000.00	0.55%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$282,550.00	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$752,500.00	1.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$281,250.00	0.39%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC	1	$264,000.00	0.37%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$394,697.16	0.55%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$195,000.00	0.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,457,140.00	2.03%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$208,050.00	0.29%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$135,200.00	0.19%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	3	$1,115,750.00	1.56%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$214,500.00	0.3%	0	$0.00
			1	$150,000.00	0.21%	0	$0.00

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING						
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$622,900.00	0.87%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$591,100.00	0.82%	0	$0.00	
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$330,000.00	0.46%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$227,200.00	0.32%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,000.00	0.49%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,100.00	0.47%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$205,500.00	0.29%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$665,700.00	0.93%	0	$0.00	
	CALATLANTIC MORTGAGE INC	15	$4,944,413.00	6.89%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$374,500.00	0.52%	0	$0.00	
	CAPSTONE DIRECT INC	1	$417,000.00	0.58%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	1	$132,000.00	0.18%	0	$0.00	
	CENDERA FUNDING INC	1	$139,500.00	0.19%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$311,000.00	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,237,210.00	1.72%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$148,500.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$392,825.00	0.55%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	$652,500.00	0.91%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$265,905.00	0.37%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$269,650.00	0.38%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$791,185.00	1.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$236,000.00	0.33%	0	$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,210,860.00	1.69%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$328,000.00	0.46%	0	$0.00	
	EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA	1	$288,000.00	0.4%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$215,992.00	0.3%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,382,219.64	3.32%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$352,425.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$508,700.00	0.71%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$506,700.00	0.71%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$223,250.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$117,200.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$475,500.00	0.66%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$300,000.00	0.42%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$330,000.00	0.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$330,400.00	0.46%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$265,050.00	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$653,000.00	0.91%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$485,350.00	0.68%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$403,000.00	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$315,000.00	0.44%	0	$0.00	
	GOLDWATER BANK N A	1	$326,100.00	0.45%	0	$0.00	
		4	$926,212.00	1.29%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC						
	GREENTREE MORTGAGE COMPANY LP	3	$620,850.00	0.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$310,500.00	0.43%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$385,000.00	0.54%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$738,000.00	1.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$384,084.00	0.54%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$359,000.00	0.5%	0	$0.00	
	M AND T BANK A CORPORATION	1	$127,500.00	0.18%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	2	$896,500.00	1.25%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$299,025.00	0.42%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$720,900.00	1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$212,000.00	0.3%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$350,000.00	0.49%	0	$0.00	
	MONARCH BANK	3	$946,476.15	1.32%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$223,219.68	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$319,500.00	0.45%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$351,500.00	0.49%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$1,144,100.00	1.59%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$261,250.00	0.36%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$302,950.00	0.42%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$310,500.00	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,895,208.00	2.64%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$476,497.00	0.66%	0	$0.00	
	ON Q FINANCIAL INC	2	$479,455.00	0.67%	0	$0.00	

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$383,000.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	$480,400.00	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,906,520.00	2.66%	0	$0.00	
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$394,250.00	0.55%	0	$0.00	
	PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$384,000.00	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	16	$4,746,585.00	6.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$209,620.00	0.29%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$338,000.00	0.47%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$417,000.00	0.58%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$708,188.00	0.99%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$399,000.00	0.56%	0	$0.00	
	PRIORITY HOMEMORTGAGE , LP	1	$374,201.00	0.52%	0	$0.00	
	PULASKI BANK, N.A.	1	$217,662.00	0.3%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$277,875.00	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$112,000.00	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$130,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$4,349,550.00	6.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	$239,590.00	0.33%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$821,500.00	1.15%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$213,500.00	0.3%	0	$0.00	
	RPM MORTGAGE INC	6	$2,350,900.00	3.28%	0	$0.00	
	SAGE BANK	1	$337,250.00	0.47%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$330,000.00	0.46%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$410,000.00	0.57%	0	$0.00	
	SENTE MORTGAGE INC	1	$275,405.00	0.38%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$449,550.00	0.63%	0	$0.00	

		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$292,000.00	0.41%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$417,000.00	0.58%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$304,900.00	0.43%	0	$0.00
		SIRVA MORTGAGE INC	2	$600,250.00	0.84%	0	$0.00
		STIFEL BANK AND TRUST	1	$255,000.00	0.36%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$381,000.00	0.53%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$232,500.00	0.32%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$676,750.00	0.94%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$170,000.00	0.24%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$669,450.00	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$218,232.00	0.3%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$238,400.00	0.33%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$411,750.00	0.57%	0	$0.00
		USA DIRECT FUNDING	1	$222,000.00	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$166,101.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,200.00	0.24%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$955,000.00	1.33%	0	$0.00
		VIP INDEPEDENT MORTGAGE INC	1	$594,400.00	0.83%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$539,000.00	0.75%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$417,000.00	0.59%	0	$0.00
Total			**236**	**$71,737,777.63**	**100%**	**0**	**$0.00**
3140F3Y77		AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	$341,600.00	5.46%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$252,000.00	4.03%	0	$0.00

		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$332,405.00	5.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	6.67%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$182,750.00	2.92%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$389,500.00	6.23%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$342,000.00	5.47%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$167,100.00	2.67%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$276,450.00	4.42%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$301,150.00	4.82%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$152,250.00	2.44%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$174,800.00	2.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$700,200.00	11.2%	0	$0.00	
		PULASKI BANK NA	1	$300,000.00	4.8%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$293,176.00	4.69%	0	$0.00	
		RPM MORTGAGE INC	2	$989,125.00	15.82%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$266,750.00	4.27%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$372,803.00	5.97%	0	$0.00	
Total			**21**	**$6,251,059.00**	**100%**	**0**	**$0.00**	
3140F3Y85		1ST PORTFOLIO LENDING CORPORATION	2	$949,190.47	3.63%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$294,304.00	1.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$1,087,317.34	4.16%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$237,500.00	0.91%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	$252,720.00	0.97%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$194,925.00	0.74%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$416,500.00	1.59%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$400,700.00	1.53%	0	$0.00	
		CENDERA FUNDING, INC..	1	$207,105.00	0.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$272,000.00	1.04%	0	$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$540,725.00	2.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$375,000.00	1.43%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$188,800.00	0.72%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$204,000.00	0.78%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	1.59%	0	$0.00	
	EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	$242,250.00	0.93%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	1.53%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$278,400.00	1.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$342,062.00	1.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$805,500.00	3.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$324,000.00	1.24%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$244,000.00	0.93%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$241,300.00	0.92%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$279,992.00	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$185,155.00	0.71%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$564,188.97	2.16%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$362,000.00	1.38%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$544,000.00	2.08%	0	$0.00	
	M AND T BANK A CORPORATION	1	$417,000.00	1.59%	0	$0.00	
	MONARCH BANK	2	$747,805.00	2.86%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$287,000.00	1.1%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$266,659.73	1.02%	0	$0.00	

	MORTGAGE TRUST, INC., A CORPORATION.	1	$255,100.00	0.97%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$883,600.00	3.38%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$268,000.00	1.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,613,063.00	6.16%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$202,663.84	0.77%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$303,000.00	1.16%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$391,000.00	1.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,288,600.00	4.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$336,000.00	1.28%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$241,200.00	0.92%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$288,000.00	1.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$235,600.00	0.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,000.00	0.67%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$417,000.00	1.59%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$351,000.00	1.34%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$319,000.00	1.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,744,700.00	6.67%	0	$0.00	
	RPM MORTGAGE INC	3	$1,079,968.00	4.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$313,500.00	1.2%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$304,693.00	1.16%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$408,000.00	1.56%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$340,000.00	1.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$293,432.00	1.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$316,031.10	1.21%	0	$0.00	

		VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	$243,000.00	0.93%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$254,600.00	0.97%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$417,000.00	1.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$312,000.00	1.23%	0	$0.00
Total			**83**	**$26,164,850.45**	**100%**	**0**	**$0.00**
3140F3Y93		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$85,379.53	8.14%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION.	1	$108,000.00	10.29%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$99,862.23	9.52%	0	$0.00
		GOLDWATER BANK NA	1	$87,753.93	8.36%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$99,860.14	9.52%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$90,040.00	8.58%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$85,700.00	8.17%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	$294,318.46	28.05%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$98,264.43	9.37%	0	$0.00
Total			**11**	**$1,049,178.72**	**100%**	**0**	**$0.00**
3140F3YA0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$108,750.00	9.97%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$89,600.00	8.22%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$105,450.00	9.67%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$90,250.00	8.28%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$107,864.12	9.89%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$105,863.55	9.71%	0	$0.00
		REGENCY MORTGAGE CORP	1	$92,000.00	8.44%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$104,873.61	9.62%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	$97,627.02	8.95%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$94,500.00	8.67%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$93,520.00	8.58%	0	$0.00	
Total			**11**	**$1,090,298.30**	**100%**	**0**	**$0.00**	
3140F3YB8		DIRECTIORS MORTGAGE INC AN OREGON CORPORATION	1	$120,000.00	11.42%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$115,854.06	11.03%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$112,358.46	10.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$357,713.99	34.05%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$234,461.21	22.32%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$110,121.65	10.48%	0	$0.00	
Total			**9**	**$1,050,509.37**	**100%**	**0**	**$0.00**	
3140F3YC6		AMERICAN EQUITY MORTGAGE INC	1	$139,680.00	12.69%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$417,253.52	37.9%	0	$0.00	
		MONARCH BANK	1	$127,185.82	11.55%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$134,000.00	12.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$135,000.00	12.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,791.43	13.43%	0	$0.00	
Total			**8**	**$1,100,910.77**	**100%**	**0**	**$0.00**	
3140F3YD4		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$54,000.00	5.28%	0	$0.00	
		CARROLL BANK AND TRUST	1	$66,500.00	6.5%	0	$0.00	
		CENDERA FUNDING INC	1	$82,450.00	8.06%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$38,200.76	3.73%	0	$0.00	
		EQUITY LOANS, LLC	1	$45,000.00	4.4%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$77,000.00	7.53%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$37,600.00	3.68%	0	$0.00	
			1	$72,750.00	7.11%	0	$0.00	

		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
		JG WENTWORTH HOME LENDING, LLC.	1	$55,520.00	5.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$51,450.00	5.03%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$53,321.00	5.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$45,625.01	4.46%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$68,000.00	6.65%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$61,500.00	6.01%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$119,419.57	11.67%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$65,261.49	6.38%	0	$0.00
		WR STARKEY MORTGAGE L L P	1	$29,371.84	2.87%	0	$0.00
Total			**18**	**$1,022,969.67**	**100%**	**0**	**$0.00**
3140F3YE2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$387,200.00	6.6%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	3.41%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$351,500.00	5.99%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$175,750.00	2.99%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$209,689.73	3.57%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$402,700.00	6.86%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$434,440.05	7.4%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$288,351.76	4.91%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$216,800.00	3.69%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$352,056.50	6%	0	$0.00
			1	$208,000.00	3.54%	0	$0.00

		NBKC BANK A STATE CHARTERED BANK					
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$317,250.00	5.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$640,900.00	10.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$324,900.00	5.54%	0	$0.00
		PULASKI BANK NA	1	$254,679.18	4.34%	0	$0.00
		RPM MORTGAGE INC	1	$199,600.00	3.4%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$580,052.20	9.88%	0	$0.00
		SOUTHWEST FUNDING LP	1	$324,950.00	5.55%	0	$0.00
Total			**19**	**$5,868,819.42**	**100%**	**0**	**$0.00**
3140F3YF9		ADVISA MORTGAGE SERVICES LTD	2	$532,715.00	1.5%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,000.00	0.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,048,250.00	2.96%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$700,000.00	1.98%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$410,000.00	1.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	1.18%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$625,500.00	1.77%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$328,225.00	0.93%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$386,750.00	1.09%	0	$0.00
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$241,600.00	0.68%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$311,250.00	0.88%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$270,000.00	0.76%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$710,503.00	2.01%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	$326,000.00	0.92%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$210,900.00	0.6%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$694,200.00	1.96%	0	$0.00	
	CENDERA FUNDING INC	1	$320,400.00	0.9%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$504,675.00	1.43%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$616,700.00	1.74%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$438,400.00	1.24%	0	$0.00	
	DAS ACQUISLTLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.79%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$688,955.00	1.95%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$789,500.00	2.23%	0	$0.00	
	EVERETT FINANCIAL INC	1	$205,000.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$420,000.00	1.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	$3,897,963.91	11.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$360,000.00	1.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$382,450.00	1.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$476,312.73	1.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$131,200.00	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$330,000.00	0.93%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$204,250.00	0.58%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$416,500.00	1.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION.	1	$298,031.00	0.84%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$545,018.00	1.54%	0	$0.00	
	INLANTA MORTGAGE INC	1	$417,000.00	1.18%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$237,150.00	0.67%	0	$0.00	
		1	$328,650.00	0.93%	0	$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$319,200.00	0.9%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$302,353.91	0.85%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$330,000.00	0.93%	0	$0.00	
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	$441,400.00	1.25%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$387,000.00	1.09%	0	$0.00	
	MONARCH BANK	2	$591,000.00	1.67%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$436,000.00	1.23%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,462,500.00	4.13%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$171,200.00	0.48%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$699,000.00	1.97%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$544,108.00	1.54%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$327,000.00	0.92%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$283,000.00	0.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,316,050.00	3.72%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$267,470.00	0.76%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$108,300.00	0.31%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$625,500.00	1.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$786,125.00	2.22%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$368,516.00	1.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$668,530.00	1.89%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$653,500.00	1.85%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$402,800.00	1.14%	0	$0.00	

		RPM MORTGAGE INC	2	$709,150.00	2%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$252,750.00	0.71%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$202,500.00	0.57%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$149,600.00	0.42%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$274,550.00	0.78%	0	$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$255,000.00	0.72%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$97,600.00	0.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$660,280.00	1.86%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	$1,036,350.00	2.93%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION.	1	$266,000.00	0.75%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$174,400.00	0.46%	0	$0.00
Total			**114**	**$35,405,781.55**	**100%**	**0**	**$0.00**
3140F3YG7		ADVISA MORTGAGE SERVICES LTD	1	$227,496.00	3.9%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$373,900.00	6.4%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$644,133.59	11.03%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$400,500.00	6.86%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$289,741.00	4.96%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$384,800.00	6.59%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$277,000.00	4.74%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$356,000.00	6.1%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$285,000.00	4.88%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$403,000.00	6.9%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$345,605.00	5.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$380,700.00	6.52%	0	$0.00

		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$580,000.00	9.93%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$226,226.00	3.87%	0	$0.00
		RPM MORTGAGE INC	1	$396,000.00	6.78%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$269,450.00	4.62%	0	$0.00
Total			**17**	**$5,839,551.59**	**100%**	**0**	**$0.00**
3140F3YH5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$648,000.00	5.34%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	$587,550.00	4.84%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$256,000.00	2.11%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$371,200.00	3.06%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$197,000.00	1.62%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$354,450.00	2.92%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$849,375.00	7%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO	1	$284,000.00	2.34%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$237,500.00	1.96%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$288,000.00	2.37%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$587,000.00	4.84%	0	$0.00
		GOLDWATER BANK NA	1	$417,000.00	3.44%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$408,675.00	3.37%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$353,000.00	2.91%	0	$0.00
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$379,905.00	3.13%	0	$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$264,000.00	2.17%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$1,226,500.00	10.1%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$268,375.00	2.21%	0	$0.00

		NVR MORTGAGE FINANCE INC	2	$739,992.93	6.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$811,250.00	6.68%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$380,000.00	3.13%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$334,300.00	2.75%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$226,400.00	1.87%	0	$0.00
		RPM MORTGAGE INC	3	$840,000.00	6.92%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$829,710.00	6.82%	0	$0.00
Total			**37**	**$12,139,182.93**	**100%**	**0**	**$0.00**
3140F3YJ1		AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	$417,000.00	8.31%	0	$0.00
		FC LENDING LTD	2	$649,800.00	12.95%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$181,500.00	3.62%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$349,600.00	6.97%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$201,600.00	4.02%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$372,000.00	7.41%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$500,000.00	9.96%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$350,844.00	6.99%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$380,000.00	7.57%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$251,500.00	5.01%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$276,910.00	5.52%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$313,761.00	6.25%	0	$0.00
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$356,250.00	7.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION (700921)	1	$417,000.00	8.32%	0	$0.00
Total			**15**	**$5,017,765.00**	**100%**	**0**	**$0.00**
3140F3YK8		ADVISORS MORTGAGE GROUP LLC	1	$232,800.00	1.14%	0	$0.00
			1	$213,468.52	1.05%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	$3,635,729.00	17.88%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$389,025.00	1.91%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$351,500.00	1.73%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$316,000.00	1.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$382,500.00	1.88%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	1.62%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$362,110.00	1.78%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$305,000.00	1.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.89%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,038,171.63	5.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$215,650.00	1.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$520,000.00	2.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$310,000.00	1.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$572,000.00	2.81%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$178,753.39	0.88%	0	$0.00	
	HOME FINANCIAL GROUP LLC	1	$405,000.00	1.99%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$403,250.00	1.98%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$251,750.00	1.24%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$417,000.00	2.05%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$261,250.00	1.28%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	$183,920.00	0.9%	0	$0.00	

		LIMITED					
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$785,250.00	3.86%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$177,000.00	0.87%	0	$0.00
		MORTGAGE MASTER SERVICE	1	$472,500.00	2.32%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$417,000.00	2.05%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$695,500.00	3.42%	0	$0.00
		NVR MORTGAGE FINANCE INC	7	$2,452,390.00	12.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	$619,400.00	3.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$978,050.00	4.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$773,000.00	3.8%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$360,000.00	1.77%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$252,000.00	1.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$179,752.01	0.88%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$389,600.00	1.92%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$328,438.00	1.64%	0	$0.00
Total			**62**	**$20,334,757.55**	**100%**	**0**	**$0.00**
3140F3YL6		BELL STATE BANK AND TRUST	1	$240,000.00	4.72%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$365,000.00	7.18%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$345,401.00	6.79%	0	$0.00
		CAPSTAR LENDING LLC	1	$300,000.00	5.9%	0	$0.00
		CAPSTONE DIRECT INC	1	$373,000.00	7.33%	0	$0.00
		COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	8.2%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$682,100.00	13.41%	0	$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$389,664.00	7.66%	0	$0.00
			1	$350,000.00	6.88%	0	$0.00

		HANCOCK MORTGAGE PARTNERS LLC					
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$273,000.00	5.37%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	2	$821,158.00	16.14%	0	$0.00
		PULASKI BANK N A	1	$315,458.00	6.2%	0	$0.00
		PULASKI BANK NA	1	$215,200.00	4.22%	0	$0.00
Total			**15**	**$5,086,981.00**	**100%**	**0**	**$0.00**
3140F3YM4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$412,500.00	7.41%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$237,500.00	4.27%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$158,000.00	2.84%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$210,000.00	3.77%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$649,000.00	11.66%	0	$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$388,000.00	6.97%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	4	$1,593,267.00	28.63%	0	$0.00
		SOUTHWEST BANK	1	$321,000.00	5.77%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$808,000.00	14.52%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$786,900.00	14.16%	0	$0.00
Total			**17**	**$5,564,167.00**	**100%**	**0**	**$0.00**
3140F3YN2		AMERICAN EQUITY MORTGAGE INC	1	$238,500.00	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$367,000.00	1.24%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$886,700.00	3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$227,950.00	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,511,500.00	5.11%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	4	$959,946.27	3.25%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC	1	$364,800.00	1.23%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$133,475.00	0.45%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$332,500.00	1.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$1,713,434.00	5.79%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	1.14%	0	$0.00	
	DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	$200,000.00	0.68%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$339,000.00	1.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$625,800.00	2.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$881,900.00	2.98%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	$417,000.00	1.41%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$150,000.00	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$523,250.00	1.77%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$1,055,600.00	3.57%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$396,000.00	1.34%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	$4,521,827.00	15.29%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	$210,776.00	0.71%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	$119,850.00	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$389,256.00	1.32%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$236,489.00	0.8%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$661,305.00	2.24%	0	$0.00	
		1	$449,664.00	1.52%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION						
	HOME SAVINGS AND TRUST MORTGAGE	1	$163,500.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$399,500.00	1.35%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$324,264.00	1.1%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$246,900.00	0.84%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$455,680.00	1.54%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$299,000.00	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$161,500.00	0.55%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$398,400.00	1.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$303,300.00	1.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,500.00	0.51%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$292,000.00	0.99%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$497,840.00	1.68%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$410,000.00	1.39%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$655,544.00	2.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,076,300.00	3.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$532,000.00	1.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$452,928.26	1.53%	0	$0.00	
	RPM MORTGAGE INC	5	$1,921,000.00	6.5%	0	$0.00	
	RPM MORTGAGE, INC.	1	$360,000.00	1.22%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$506,950.00	1.71%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$210,000.00	0.71%	0	$0.00	
		1	$169,150.00	0.57%	0	$0.00	

		SMARTBANK A NATIONAL CHARTERED BANK					
		SOUTHWEST FUNDING LP	1	$173,200.00	0.59%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$320,000.00	1.08%	0	$0.00
		USA DIRECT FUNDING	1	$232,750.00	0.79%	0	$0.00
		VIP MORTGAGE INC	1	$388,935.00	1.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$216,750.00	0.7%	0	$0.00
Total			**97**	**$29,568,413.53**	**100%**	**0**	**$0.00**
3140F3YP7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$332,000.00	5.27%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$224,338.00	3.56%	0	$0.00
		EAGLEBANK A CORPORATION	1	$304,290.00	4.83%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$167,902.99	2.67%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$625,500.00	9.93%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$278,345.00	4.42%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$417,000.00	6.62%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$294,500.00	4.68%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,040.00	3.19%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$294,500.00	4.68%	0	$0.00
		MONARCH BANK	1	$394,250.00	6.26%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$296,000.00	4.7%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$307,386.00	4.88%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$373,000.00	5.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$414,526.73	6.58%	0	$0.00
		PULASKI BANK NA	1	$151,000.00	2.4%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$416,500.00	6.61%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$641,155.00	10.18%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,600.00	2.62%	0	$0.00

Total			**21**	**$6,298,833.72**	**100%**	**0**	**$0.00**
3140F3YQ5		ADVISORS MORTGAGE GROUP LLC	1	$344,500.00	2.15%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$725,000.00	4.52%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$417,000.00	2.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$308,750.00	1.92%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$405,000.00	2.52%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$352,000.00	2.19%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC.	1	$386,650.00	2.41%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$320,038.00	1.99%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$221,825.00	1.38%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,800.00	0.97%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$260,000.00	1.62%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$417,000.00	2.6%	0	$0.00
		FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	$412,829.81	2.57%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$168,000.00	1.05%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$340,000.00	2.12%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$461,250.00	2.87%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$218,400.00	1.36%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE	1	$161,600.00	1.01%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$395,250.00	2.46%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$1,238,668.00	7.72%	0	$0.00
			1	$189,000.00	1.18%	0	$0.00

		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$169,600.00	1.06%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,587.00	2.08%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	2	$344,434.00	2.15%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$414,113.00	2.58%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	2	$315,425.00	1.96%	0	$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$355,000.00	2.21%	0	$0.00
		NVR MORTGAGE FINANCE INC	6	$1,824,729.00	11.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$983,558.36	6.13%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$163,600.00	1.02%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	2.6%	0	$0.00
		RPM MORTGAGE INC	4	$1,609,800.00	10.03%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$529,750.00	3.3%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$359,000.00	2.24%	0	$0.00
		WALLICK AND VOLK INC	1	$169,376.66	1.06%	0	$0.00
		WALLICK AND VOLK, INC	1	$165,600.00	1%	0	$0.00
Total			**51**	**$16,053,133.83**	**100%**	**0**	**$0.00**
3140F3YR3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$257,600.00	4.44%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$374,494.87	6.46%	0	$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	$646,685.70	11.16%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$261,504.18	4.51%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$407,425.13	7.03%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$400,000.00	6.9%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$360,000.00	6.21%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$153,750.00	2.65%	0	$0.00
		MK LENDING CORP A CORPORATION	1	$400,000.00	6.9%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$335,037.77	5.78%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$157,200.00	2.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$577,500.00	9.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$394,500.00	6.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$225,000.00	3.88%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$378,000.00	6.52%	0	$0.00
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$183,750.00	3.17%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$284,000.00	4.91%	0	$0.00
Total			**19**	**$5,796,447.65**	**100%**	**0**	**$0.00**
3140F3YS1		AMERICAN EQUITY MORTGAGE INC	1	$64,000.00	6.38%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$72,000.00	7.18%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$64,875.00	6.47%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$40,500.00	4.04%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$71,250.00	7.11%	0	$0.00
		GOLDWATER BANK N A	1	$41,200.00	4.11%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$124,312.65	12.4%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$53,414.75	5.33%	0	$0.00
			1	$80,000.00	7.98%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$93,889.64	9.37%	0	$0.00
		PULASKI BANK NA	1	$71,058.19	7.09%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$92,961.26	9.27%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$49,000.00	4.89%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.	1	$83,890.55	8.38%	0	$0.00
Total			**17**	**$1,002,352.04**	**100%**	**0**	**$0.00**
3140F3YT9		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,800.00	24.86%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$367,200.00	32.74%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$475,454.01	42.4%	0	$0.00
Total			**3**	**$1,121,454.01**	**100%**	**0**	**$0.00**
3140F3YU6		AMERICAN EQUITY MORTGAGE INC	1	$187,200.00	18.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$375,250.00	37.38%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$196,560.00	19.58%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$244,800.00	24.39%	0	$0.00
Total			**4**	**$1,003,810.00**	**100%**	**0**	**$0.00**
3140F3YV4		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$129,600.00	11.86%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$147,000.00	13.45%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$135,000.00	12.35%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$128,500.00	11.76%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$140,842.60	12.89%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,000.00	12.35%	0	$0.00
			1	$132,905.00	12.16%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
		THE MORTGAGE FIRM INC A CORPORATION	1	$144,000.00	13.18%	0	$0.00
Total			**8**	**$1,092,847.60**	**100%**	**0**	**$0.00**
3140F3YW2		1ST PRIORITY MORTGAGE INC	1	$60,635.45	6%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$82,575.00	8.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$84,487.00	8.36%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$78,977.28	7.81%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$158,326.61	15.66%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$79,979.46	7.91%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$79,887.28	7.9%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$80,636.23	7.98%	0	$0.00
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$84,430.87	8.35%	0	$0.00
		PULASKI BANK NA	1	$81,110.55	8.02%	0	$0.00
		SUMMIT FUNDING INC	1	$56,000.00	5.54%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$83,881.64	8.3%	0	$0.00
Total			**13**	**$1,010,927.37**	**100%**	**0**	**$0.00**
3140F3YX0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$95,468.29	9.49%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$107,767.95	10.71%	0	$0.00
		INLANTA MORTGAGE INC	1	$102,458.65	10.18%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$99,862.23	9.92%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,652.34	10.4%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$108,625.13	10.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,864.74	9.53%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$97,000.00	9.64%	0	$0.00

		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$95,068.84	9.45%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$99,459.67	9.88%	0	$0.00
Total			**10**	**$1,006,227.84**	**100%**	**0**	**$0.00**
3140F3YY8		CHERRY CREEK MORTGAGE CO INC	1	$136,823.65	12.35%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$129,311.63	11.67%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$147,200.00	13.29%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,824.94	12.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$291,131.99	26.28%	0	$0.00
		SOUTHWEST FUNDING LP	1	$127,537.02	11.51%	0	$0.00
		SUMMIT FUNDING INC	1	$140,000.00	12.64%	0	$0.00
Total			**8**	**$1,107,829.23**	**100%**	**0**	**$0.00**
3140F3YZ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$205,865.00	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$375,000.00	1.27%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$615,000.00	2.08%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$491,250.00	1.66%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$296,400.00	1%	0	$0.00
		CALATLANTIC MORTGAGE INC	10	$2,954,827.00	10%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$246,400.00	0.83%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$474,300.00	1.6%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$257,000.00	0.87%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$309,700.00	1.05%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$364,000.00	1.23%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$331,750.00	1.12%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$304,000.00	1.03%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$236,000.00	0.8%	0	$0.00

	CORPORATIO						
	FC LENDING LTD	1	$268,216.00	0.91%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$240,000.00	0.81%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$363,500.00	1.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$975,000.00	3.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$592,000.00	2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$329,606.00	1.12%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$394,250.00	1.33%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$195,326.00	0.66%	0	$0.00	
	INLANTA MORTGAGE INC	1	$183,400.00	0.62%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$356,250.00	1.21%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,600.00	1.33%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$328,500.00	1.11%	0	$0.00	
	MK LENDING CORP A CORPORATION	2	$676,000.00	2.29%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$151,525.00	0.51%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	1.37%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$350,930.00	1.19%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$615,360.00	2.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$1,982,582.00	6.71%	0	$0.00	
	NVR MORTGAGE FINANCE, INC..	1	$210,000.00	0.71%	0	$0.00	
	ON Q FINANCIAL INC	1	$111,150.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC..	1	$417,000.00	1.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,781,250.00	6.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$941,000.00	3.18%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$293,436.00	0.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	11	$3,575,830.00	12.1%	0	$0.00	

		PRIORITY HOME MORTGAGE L P	1	$394,240.00	1.33%	0	$0.00
		REGENCY MORTGAGE CORP	1	$393,000.00	1.33%	0	$0.00
		RPM MORTGAGE INC	2	$795,500.00	2.69%	0	$0.00
		SAGE BANK	1	$379,000.00	1.28%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$182,500.00	0.62%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$351,405.00	1.19%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	2	$740,000.00	2.5%	0	$0.00
		SOUTHWEST FUNDING LP	1	$256,000.00	0.87%	0	$0.00
		SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	$383,200.00	1.3%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	2	$526,125.00	1.78%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$417,000.00	1.41%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$170,905.00	0.58%	0	$0.00
		USA DIRECT FUNDING	2	$566,293.00	1.92%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.55%	0	$0.00
		VIP MORTGAGE INC	1	$242,250.00	0.83%	0	$0.00
Total			**92**	**$29,553,621.00**	**100%**	**0**	**$0.00**
3140F3Z27		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$389,500.00	1.94%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$303,905.00	1.51%	0	$0.00
		BANK OF TITLE ROCK MORTGAGE CORPORATION	1	$204,250.00	1.02%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$643,500.00	3.2%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$218,000.00	1.09%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$444,100.00	2.21%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$331,000.00	1.65%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$467,085.00	2.33%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$408,500.00	2.03%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$245,000.00	1.22%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$982,250.00	4.89%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$210,000.00	1.05%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$391,000.00	1.95%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$809,000.00	4.03%	0	$0.00	
	GOLDWATER BANK N A	1	$384,750.00	1.92%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$242,400.00	1.21%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$588,750.00	2.93%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	1.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$337,160.00	1.68%	0	$0.00	
	MONARCH BANK	1	$360,000.00	1.79%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$780,600.00	3.89%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$317,300.00	1.58%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$567,500.00	2.82%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$129,760.00	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$807,000.00	4.02%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$371,000.00	1.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$474,950.00	2.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$846,250.00	4.21%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$407,200.00	2.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	2.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,446,200.00	7.2%	0	$0.00	
		2	$720,823.00	3.59%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC..					
		PRIORITY HOME MORTGAGE LP	1	$357,752.00	1.78%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$602,500.00	3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$610,750.00	3.04%	0	$0.00
		RPM MORTGAGE INC	1	$395,900.00	1.97%	0	$0.00
		SAGE BANK	2	$707,725.00	3.52%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$317,600.00	1.58%	0	$0.00
		SILVERTON MORTGAGE SPECALISTS INC A GEORGIA CORPORATION	1	$318,250.00	1.58%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.08%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$180,405.00	0.9%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$352,000.00	1.75%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$304,000.00	1.48%	0	$0.00
Total			**58**	**$20,089,615.00**	**100%**	**0**	**$0.00**
3140F3Z35		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,000.00	0.77%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$709,000.00	2.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$675,700.00	2.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$572,000.00	2.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$293,500.00	1.2%	0	$0.00
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	1.55%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$387,000.00	1.58%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$367,125.00	1.5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$413,570.00	1.69%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,250.00	0.91%	0	$0.00

	CENDERA FUNDING INC	1	$233,280.00	0.95%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$344,850.00	1.41%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$426,800.00	1.75%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$370,000.00	1.51%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$276,000.00	1.13%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$352,000.00	1.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$328,500.00	1.34%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$434,071.66	1.78%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	1.71%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$232,750.00	0.95%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,236,168.00	5.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$333,000.00	1.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE,A CALIFOR	1	$331,492.00	1.36%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$607,200.00	2.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$463,000.00	1.89%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$246,500.00	1.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$277,600.00	1.14%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	$352,000.00	1.44%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$251,245.00	1.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$275,100.00	1.13%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$380,400.00	1.56%	0	$0.00	
	M AND T BANK A CORPORATION	1	$413,200.00	1.69%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$313,335.00	1.28%	0	$0.00	
	MONARCH BANK	2	$730,909.00	2.99%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$267,800.00	1.1%	0	$0.00	

		NVR MORTGAGE FINANCE INC	5	$1,863,101.00	7.62%	0	$0.00	
		NVR MORTGAGE FINANCE, INC..	1	$376,159.00	1.54%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	$216,750.00	0.89%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$318,150.00	1.3%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,000.00	1.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$410,000.00	1.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$393,300.00	1.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$595,623.00	2.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$176,000.00	0.72%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$417,000.00	1.71%	0	$0.00	
		PULASKI BANK NA	1	$168,052.00	0.69%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$346,410.00	1.42%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$183,000.00	0.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$901,500.00	3.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	$305,850.00	1.25%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$981,600.00	4.02%	0	$0.00	
		RPM MORTGAGE INC	1	$312,000.00	1.28%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$339,755.00	1.39%	0	$0.00	
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$166,495.00	0.68%	0	$0.00	
		SUMMIT FUNDING, INC..	1	$249,600.00	1.02%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$340,000.00	1.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$247,538.11	1.01%	0	$0.00	
		VIP MORTGAGE INC	2	$616,700.00	2.5%	0	$0.00	
Total			**78**	**$24,443,928.77**	**100%**	**0**	**$0.00**	
3140F3Z43			1	$476,000.00	2.05%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,107,900.00	4.78%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$166,125.00	0.72%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$285,453.00	1.23%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$377,625.00	1.63%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	0.65%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,900.00	1.03%	0	$0.00	
		CALATLANTIC MORTGAGE, INC..	1	$417,000.00	1.8%	0	$0.00	
		CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	$220,050.00	0.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	$444,500.00	1.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATON, A CORPORATION.	1	$330,914.86	1.43%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$193,600.00	0.84%	0	$0.00	
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$417,000.00	1.8%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,000.00	0.59%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$346,400.00	1.49%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$963,500.00	4.16%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$174,400.00	0.75%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$134,000.00	0.58%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$891,700.00	3.85%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$275,597.00	1.19%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$408,493.00	1.76%	0	$0.00	

	INLANTA MORTGAGE INC	1	$224,250.00	0.97%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$558,100.00	2.41%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$307,500.00	1.33%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$467,500.00	2.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$218,650.00	0.94%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$156,800.00	0.68%	0	$0.00	
	NVR MORTGAGE FINANCE INC	16	$4,741,908.00	20.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC..	2	$509,651.00	2.2%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$139,650.00	0.6%	0	$0.00	
	ON Q FINANCIAL INC	1	$139,950.00	0.6%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$271,320.00	1.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$315,000.00	1.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$466,000.00	2.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$350,000.00	1.51%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$350,930.00	1.51%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$164,500.00	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$993,789.00	4.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$214,000.00	0.92%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$350,000.00	1.51%	0	$0.00	
	PULASKI BANK NA	1	$205,983.00	0.89%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$335,000.00	1.45%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$668,000.00	2.88%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$127,300.00	0.55%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$417,000.00	1.8%	0	$0.00	

		SOUTHWEST FUNDING LP	1	$199,673.00	0.86%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$312,300.00	1.35%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$263,000.00	1.13%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$417,000.00	1.8%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$397,200.00	1.71%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$741,400.00	3.18%	0	$0.00
Total			**78**	**$23,179,511.86**	**100%**	**0**	**$0.00**
3140F3Z50		AMERICAN EQUITY MORTGAGE INC	1	$540,500.00	2.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$579,113.35	2.74%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$270,000.00	1.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,787,175.00	8.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$387,200.00	1.83%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$376,000.00	1.78%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC,	1	$349,200.00	1.65%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$293,000.00	1.39%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	1.36%	0	$0.00
		CALATLANTIC MORTGAGE, INC..	1	$289,817.00	1.37%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFONIA CO	1	$360,000.00	1.71%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$536,750.00	2.54%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$240,534.20	1.14%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$273,000.00	1.29%	0	$0.00
		COASTAL FUNDING SLC, INC, DBA PACIFIC TRUST MORTGAGE, A CORP	1	$395,500.00	1.87%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$340,000.00	1.61%	0	$0.00
			1	$408,750.00	1.94%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$251,655.00	1.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$368,910.00	1.75%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$276,000.00	1.31%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$208,000.00	0.99%	0	$0.00	
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	$270,750.00	1.28%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$239,200.00	1.13%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$196,800.00	0.93%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$285,500.00	1.35%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$380,000.00	1.8%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$406,000.00	1.92%	0	$0.00	
	MONARCH BANK.	1	$294,080.00	1.39%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$359,600.00	1.7%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$694,500.00	3.29%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$189,000.00	0.9%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$390,838.17	1.85%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$601,109.00	2.85%	0	$0.00	
	ON Q FINANCIAL INC	1	$304,000.00	1.44%	0	$0.00	
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$356,000.00	1.69%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$504,000.00	2.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,077,500.00	5.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$158,400.00	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$454,200.00	2.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$384,536.00	1.82%	0	$0.00	

		PRIORITY HOME MORTGAGE L P	1	$417,000.00	1.98%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$328,000.00	1.55%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$461,250.00	2.19%	0	$0.00
		RPM MORTGAGE INC	1	$408,262.00	1.93%	0	$0.00
		RPM MORTGAGE, INC..	1	$283,500.00	1.34%	0	$0.00
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$387,000.00	1.83%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$394,666.00	1.87%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$182,750.00	0.87%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$400,000.00	1.9%	0	$0.00
		SOUTHERN RESIDENTIAL LENDING LLC	1	$160,000.00	0.76%	0	$0.00
		SOUTHWEST FUNDING LP	1	$417,000.00	1.98%	0	$0.00
		SOUTHWEST FUNDING, LP.	1	$162,580.00	0.77%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$177,000.00	0.84%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$316,350.00	1.5%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$242,400.00	1.18%	0	$0.00
Total			**66**	**$21,102,875.72**	**100%**	**0**	**$0.00**
3140F3Z68		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	18.94%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$519,229.33	49.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$336,750.00	31.89%	0	$0.00
Total			**3**	**$1,055,979.33**	**100%**	**0**	**$0.00**
3140F3Z76		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,148,000.00	3.47%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	2	$582,500.00	1.76%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$749,852.00	2.26%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.46%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON.	1	$584,000.00	1.76%	0	$0.00
		CALATLANTIC MORTGAGE INC	6	$2,189,214.00	6.61%	0	$0.00
		CALATLANTIC MORTGAGE, INC..	1	$267,488.00	0.81%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$773,200.00	2.34%	0	$0.00
			1	$228,000.00	0.69%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING INC	1	$319,192.00	0.96%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$385,000.00	1.16%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$612,790.00	1.85%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,700.00	1.26%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$355,205.00	1.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$417,000.00	1.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	$280,800.00	0.85%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$408,600.00	1.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	$11,521,075.00	34.8%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	$968,000.00	2.92%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$296,000.00	0.89%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$246,500.00	0.74%	0	$0.00	
	INLANTA MORTGAGE INC	1	$417,000.00	1.26%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$225,000.00	0.68%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$417,000.00	1.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$404,800.00	1.22%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$409,500.00	1.24%	0	$0.00	
	MONARCH BANK	1	$310,500.00	0.94%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$140,600.00	0.42%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$591,700.00	1.79%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$284,000.00	0.86%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$298,320.00	0.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$538,000.00	1.63%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$336,000.00	1.01%	0	$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	$380,000.00	1.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$196,000.00	0.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$410,000.00	1.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$1,004,814.92	3.04%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$330,000.00	1%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$378,750.00	1.14%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	0.6%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$287,850.00	0.87%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$369,700.00	1.12%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC.	1	$318,750.00	0.96%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$681,400.00	2.06%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$413,000.00	1.25%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$537,000.00	1.62%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$326,400.00	1%	0	$0.00	
Total			**101**	**$33,107,200.92**	**100%**	**0**	**$0.00**	
3140F3ZA9		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$113,905.00	10.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP , LLC	1	$132,210.00	12.47%	0	$0.00	
		CAPSTAR LENDING, LLC.	1	$126,100.00	11.89%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$138,750.00	13.09%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$146,400.00	13.81%	0	$0.00	

		LIABILITY PARTN					
		SOUTHERN TRUST MORTGAGE LLC	1	$141,300.00	13.33%	0	$0.00
		WALLICK AND VOLK INC	2	$261,700.00	24.67%	0	$0.00
Total			**8**	**$1,060,365.00**	**100%**	**0**	**$0.00**
3140F3ZB7		AMERICAN EQUITY MORTGAGE INC	1	$95,000.00	9.1%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$88,350.00	8.46%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$88,700.00	8.5%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$92,000.00	8.81%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$97,750.00	9.36%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$90,000.00	8.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$108,750.00	10.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,235.00	9.7%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,500.00	8.48%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$99,600.00	9.54%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$94,000.00	9.01%	0	$0.00
Total			**11**	**$1,043,885.00**	**100%**	**0**	**$0.00**
3140F3ZC5		1ST PORTFOLIO LENDING CORPORATION	1	$249,700.00	1.01%	0	$0.00
		AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	$408,000.00	1.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$501,500.00	2.03%	0	$0.00
		AMERIS BANK A CORPORATION	1	$225,000.00	0.91%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$294,500.00	1.19%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION.	1	$180,500.00	0.73%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$321,600.00	1.3%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	1	$260,000.00	1.05%	0	$0.00

	COMPANY						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,600.00	0.65%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$313,500.00	1.27%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,420.00	0.79%	0	$0.00	
	BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR	1	$417,000.00	1.69%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$629,499.00	2.55%	0	$0.00	
	CALATLANTIC MORTAGE INC	1	$359,200.00	1.45%	0	$0.00	
	CALATLANTIC MORTGAGE INC	11	$3,692,680.00	14.95%	0	$0.00	
	CALATLANTIC MORTGAGE, INC..	1	$199,992.00	0.81%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$776,800.00	3.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	$390,000.00	1.58%	0	$0.00	
	CENDERA FUNDING INC	1	$265,400.00	1.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$395,000.00	1.6%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$214,100.00	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$538,400.00	2.18%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$346,000.00	1.4%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,172,800.00	4.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$208,165.00	0.84%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$266,250.00	1.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$1,004,750.00	4.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$328,000.00	1.33%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$328,500.00	1.33%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$275,500.00	1.12%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$160,480.00	0.65%	0	$0.00	
		2	$619,875.00	2.51%	0	$0.00	

		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
		JG WENTWORTH HOME LENDING LLC	1	$315,000.00	1.28%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$401,425.00	1.63%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	2	$482,775.00	1.96%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$183,500.00	0.74%	0	$0.00	
		NBKC BANK A STATE CHARTERED BANK	1	$500,700.00	2.03%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$536,700.00	2.17%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	$373,500.00	1.51%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$415,000.00	1.68%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$579,900.00	2.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$377,000.00	1.53%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$400,000.00	1.62%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$207,000.00	0.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$664,247.00	2.69%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	1.69%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,069,481.00	4.33%	0	$0.00	
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$403,750.00	1.64%	0	$0.00	
		SIRVA MORTGAGE INC	1	$255,575.00	1.03%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	$246,905.00	1%	0	$0.00	
		THE EQUITABLE CORPORATION.	1	$374,000.00	1.51%	0	$0.00	
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$478,500.00	1.94%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$315,000.00	1.27%	0	$0.00	
Total			**78**	**$24,693,669.00**	**100%**	**0**	**$0.00**	

3140F3ZD3		AMERICAN EQUITY MORTGAGE INC	1	$89,393.84	8.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$108,000.00	10.16%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,445.81	9.35%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$94,389.05	8.88%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,000.00	9.78%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$101,483.46	9.54%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$91,788.48	8.63%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$87,174.12	8.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$100,000.00	9.4%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$85,838.98	8.07%	0	$0.00
		THE LENDING PARTNERS LLC	1	$101,850.00	9.58%	0	$0.00
Total			**11**	**$1,063,363.74**	**100%**	**0**	**$0.00**
3140F3ZE1		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$133,730.00	12.07%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$149,625.00	13.5%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$276,200.00	24.92%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$144,000.00	12.99%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$138,000.00	12.45%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$130,000.00	11.73%	0	$0.00
		PULIASKI BANK N A	1	$136,721.00	12.34%	0	$0.00
Total			**8**	**$1,108,276.00**	**100%**	**0**	**$0.00**
3140F3ZF8		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$450,000.00	4.77%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$371,912.00	3.94%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$169,100.00	1.79%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,155.00	2.97%	0	$0.00
			1	$417,000.00	4.42%	0	$0.00

		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION					
		CALATLANTIC MORTGAGE INC	2	$541,248.00	5.74%	0	$0.00
		CENDERA FUNDING INC	1	$389,500.00	4.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$323,200.00	3.43%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$172,000.00	1.82%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$350,400.00	3.71%	0	$0.00
		FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	$235,333.82	2.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$255,550.00	2.71%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$413,250.00	4.38%	0	$0.00
		GOLDWATER BANK N A	1	$348,000.00	3.69%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$288,800.00	3.06%	0	$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$224,200.00	2.38%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$175,750.00	1.86%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,365,327.00	14.47%	0	$0.00
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$378,450.00	4.01%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$536,000.00	5.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$272,700.00	2.89%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$239,200.00	2.53%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	$295,200.00	3.13%	0	$0.00
		SOUTHWEST FUNDING LP	2	$385,000.00	4.08%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$171,750.00	1.82%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$387,351.00	4.1%	0	$0.00
Total			**32**	**$9,436,376.82**	**100%**	**0**	**$0.00**
3140F3ZG6		1ST PRIORITY MORTGAGE INC	1	$51,000.00	4.96%	0	$0.00
			1	$52,250.00	5.09%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$48,750.00	4.74%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$77,200.00	7.51%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$48,750.00	4.74%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$76,800.00	7.47%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$69,000.00	6.72%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$44,000.00	4.28%	0	$0.00
		FRIST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$50,000.00	4.87%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$76,903.12	7.48%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$47,920.00	4.66%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$65,075.00	6.33%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	7.79%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$58,727.71	5.72%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$67,900.00	6.61%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$81,750.00	7.96%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$31,500.00	3.07%	0	$0.00
Total			**17**	**$1,027,525.83**	**100%**	**0**	**$0.00**
3140F3ZH4		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$442,000.00	9.98%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$472,500.00	10.67%	0	$0.00
		DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$209,000.00	4.72%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$243,200.00	5.49%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$292,600.00	6.61%	0	$0.00

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$238,000.00	5.37%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$188,250.00	4.25%	0	$0.00	
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$187,000.00	4.22%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$237,700.56	5.37%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$178,125.00	4.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,034,500.00	23.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$207,200.00	4.68%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$270,250.00	6.1%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$228,000.00	5.16%	0	$0.00	
Total			**16**	**$4,428,325.56**	**100%**	**0**	**$0.00**	
3140F3ZL5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$110,775.00	10.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	$137,700.00	13.42%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	11.69%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$118,000.00	11.5%	0	$0.00	
		PULASKI BANK NA	1	$137,000.00	13.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$402,626.00	39.24%	0	$0.00	
Total			**8**	**$1,026,101.00**	**100%**	**0**	**$0.00**	
3140F3ZM3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$829,300.00	2.56%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$528,000.00	1.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$244,000.00	0.75%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	2	$545,309.00	1.68%	0	$0.00	
			1	$281,250.00	0.87%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY						
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$207,000.00	0.64%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$192,750.00	0.59%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$961,000.00	2.97%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$367,200.00	1.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$525,250.00	1.62%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$291,555.57	0.9%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$298,000.00	0.92%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	$517,000.00	1.6%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	$206,625.00	0.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$432,155.00	1.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$890,000.00	2.75%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	$270,750.00	0.84%	0	$0.00	
	GENEQUITY MORTGAGE, INC..	1	$388,000.00	1.2%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$382,000.00	1.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$251,410.89	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$881,550.00	2.72%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$531,700.00	1.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$279,614.24	0.86%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$225,000.00	0.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE	1	$262,500.00	0.81%	0	$0.00	

	A CA						
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$223,000.00	0.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$308,000.00	0.95%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$417,000.00	1.29%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$283,500.00	0.87%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$300,000.00	0.93%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$641,500.00	1.98%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$266,000.00	0.82%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$850,250.00	2.62%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$201,825.00	0.62%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$855,750.00	2.64%	0	$0.00	
	LOANSTAR HOME LOANS LLCDBA LOANSTAR HOEM LENDING A LIMITED L	1	$287,000.00	0.89%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,272,653.00	3.93%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$261,900.00	0.81%	0	$0.00	
	MK LENDING CORP A CORPORATION	2	$989,000.00	3.05%	0	$0.00	
	MONARCH BANK	1	$187,500.00	0.58%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$400,000.00	1.23%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$380,000.00	1.17%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$520,000.00	1.6%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	$1,114,348.90	3.44%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$895,896.00	2.76%	0	$0.00	
	ON Q FINANCIAL INC	1	$495,000.00	1.53%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	$1,226,000.00	3.78%	0	$0.00	

		PACIFIC BAY LENDING GROUP	1	$417,000.00	1.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,426,250.00	4.4%	0	$0.00
		PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$313,600.00	0.97%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$250,000.00	0.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$881,400.00	2.72%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$219,375.00	0.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC..	1	$400,000.00	1.23%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$384,910.39	1.19%	0	$0.00
		RPM MORTGAGE INC	3	$1,260,750.00	3.89%	0	$0.00
		SMART CHOICE MORTGAGE LLC	1	$312,637.00	0.96%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$333,602.00	1.03%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$416,998.00	1.29%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$222,250.00	0.69%	0	$0.00
		SOUTHWEST FUNDING LP	2	$476,000.00	1.47%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$319,549.12	0.99%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$521,600.00	1.61%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$417,000.00	1.29%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$368,000.00	1.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$299,604.94	0.91%	0	$0.00
Total			**101**	**$32,405,569.05**	**100%**	**0**	**$0.00**
3140F3ZN1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$1,155,500.00	3.8%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$215,000.00	0.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,220,500.00	4.01%	0	$0.00
			11	$3,213,100.00	10.55%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	2	$812,500.00	2.67%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,000.00	0.72%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	1.37%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$811,671.96	2.67%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	$398,000.00	1.31%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$276,300.00	0.91%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$398,500.00	1.31%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,396,045.00	4.59%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$322,950.00	1.06%	0	$0.00	
	CAPSTAR LENDING LLC	1	$361,429.00	1.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$610,200.00	2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$560,076.00	1.84%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,239,000.00	4.07%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$257,157.00	0.84%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$348,750.00	1.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$685,850.00	2.25%	0	$0.00	
	FC LENDING LTD	1	$380,000.00	1.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$761,200.00	2.5%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$555,160.00	1.82%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$403,750.00	1.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$312,550.00	1.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$404,000.00	1.33%	0	$0.00	
		1	$312,000.00	1.02%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P.						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$368,000.00	1.21%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE	1	$370,000.00	1.22%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$318,750.00	1.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$425,128.03	1.4%	0	$0.00	
	INLANTA MORTGAGE INC	2	$428,697.00	1.41%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$320,000.00	1.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$176,500.00	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$345,800.00	1.14%	0	$0.00	
	MCS MORTGAGE BANKERS,INC.,A CORPORATION.	1	$120,000.00	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$693,443.00	2.28%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$361,000.00	1.19%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	$417,000.00	1.37%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$263,700.00	0.87%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$965,400.00	3.17%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$417,000.00	1.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$908,553.00	2.98%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$322,000.00	1.06%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$271,115.00	0.89%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$376,000.00	1.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$456,862.00	1.5%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$110,250.00	0.36%	0	$0.00	
		1	$308,000.00	1.01%	0	$0.00	

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$213,750.00	0.7%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$408,600.00	1.34%	0	$0.00
		SIRVA MORTGAGE INC	1	$407,000.00	1.34%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	2	$766,000.00	2.52%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	3	$935,500.00	3.07%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$392,000.00	1.29%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$176,905.00	0.58%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$356,000.00	1.12%	0	$0.00
Total			**95**	**$30,445,141.99**	**100%**	**0**	**$0.00**
3140F3ZP6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$399,725.00	8.39%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$329,822.00	6.92%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$190,000.00	3.99%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$202,350.00	4.25%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$345,350.00	7.25%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$405,661.00	8.51%	0	$0.00
		EXPEDITE LENDING CO	1	$414,592.00	8.7%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY	1	$198,000.00	4.15%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$231,275.92	4.85%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$332,750.00	6.98%	0	$0.00
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$390,400.00	8.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$244,000.00	5.12%	0	$0.00
		PULASKI BANK NA	1	$200,000.00	4.2%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$472,500.00	9.92%	0	$0.00

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$409,000.00	8.58%	0	$0.00	
Total			**15**	**$4,765,425.92**	**100%**	**0**	**$0.00**	
3140F3ZQ4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,563,220.00	17.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$310,000.00	3.41%	0	$0.00	
		BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$313,025.00	3.44%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION.	1	$205,200.00	2.26%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$417,000.00	4.59%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$377,800.00	4.16%	0	$0.00	
		CAPSTAR LENDING LLC	1	$282,600.00	3.11%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$389,500.00	4.28%	0	$0.00	
		FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$449,200.00	4.94%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$277,875.00	3.06%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$457,868.31	5.04%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$322,500.00	3.55%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$245,600.00	2.7%	0	$0.00	
		M AND T BANK	1	$259,920.00	2.86%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$360,000.00	3.96%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$400,000.00	4.4%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$389,500.00	4.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$827,800.00	9.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$196,000.00	2.16%	0	$0.00	
		RPM MORTGAGE INC	1	$417,000.00	4.59%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$315,000.00	3.46%	0	$0.00	
			1	$316,000.00	3.46%	0	$0.00	

		T J FINANCIAL INC A CALIFORNIA CORPORATION					
Total			**27**	**$9,092,608.31**	**100%**	**0**	**$0.00**
3140F3ZR2		ADVISA MORTGAGE SERVICES ,TD.	1	$239,000.00	0.87%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	2	$590,242.00	2.15%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$208,000.00	0.76%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$327,510.00	1.19%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$279,709.00	1.02%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$409,500.00	1.49%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$243,000.00	0.89%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$262,200.00	0.96%	0	$0.00
		CALATLANTIC MORTGAGE INC	5	$1,638,402.00	5.97%	0	$0.00
		CALATLANTIC MORTGAGE, INC..	2	$506,390.00	1.84%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$214,400.00	0.78%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,515,600.00	5.52%	0	$0.00
		CAPSTONE DIRECT INC	2	$967,000.00	3.52%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$263,200.00	0.96%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$202,890.00	0.74%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$284,800.00	1.04%	0	$0.00
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$410,000.00	1.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$632,578.00	2.3%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$583,000.00	2.12%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$800,750.00	2.92%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$232,960.00	0.85%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$335,000.00	1.22%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$138,000.00	0.5%	0	$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,038,500.00	3.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	$334,245.00	1.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$410,000.00	1.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$379,950.00	1.38%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$164,300.00	0.6%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	$171,000.00	0.62%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$156,275.00	0.57%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$151,600.00	0.55%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$361,855.00	1.32%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$620,000.00	2.26%	0	$0.00	
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	$386,000.00	1.41%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$324,000.00	1.18%	0	$0.00	
	MONARCH BANK	1	$360,050.00	1.31%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$386,000.00	1.41%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	2	$1,028,500.00	3.75%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	$1,218,350.00	4.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$429,404.57	1.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$408,000.00	1.49%	0	$0.00	
	PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION	1	$397,775.00	1.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,920.00	1.62%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$292,280.00	1.06%	0	$0.00	
	PULASKI BANK N A	1	$417,000.00	1.52%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$301,600.00	1.1%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$407,550.00	1.48%	0	$0.00	
		SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,650.00	0.72%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,049,520.00	3.82%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$296,400.00	1.08%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	1.03%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$298,000.00	1.09%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$280,000.00	1.02%	0	$0.00	
		TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	$620,000.00	2.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$251,750.00	0.92%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$192,721.92	0.7%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$315,000.00	1.15%	0	$0.00	
		USA DIRECT FUNDING	1	$359,250.00	1.31%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$168,300.00	0.61%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$515,000.00	1.88%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$164,800.00	0.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$252,000.00	0.92%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$334,500.00	1.22%	0	$0.00	
Total			**90**	**$27,452,177.49**	**100%**	**0**	**$0.00**	
3140F3ZS0		ADVISA MORTGAGE SERVICES LTD	1	$313,500.00	2.9%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	$285,000.00	2.63%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	$324,800.00	3%	0	$0.00	

	CORPORATIO						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$285,500.00	2.64%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$527,850.00	4.88%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$352,826.00	3.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$325,000.00	3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$385,475.00	3.56%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$562,685.00	5.2%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	$335,000.00	3.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,000.00	3.84%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$783,000.00	7.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$186,400.00	1.72%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$189,000.00	1.75%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$546,000.00	5.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$639,794.00	5.91%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$176,400.00	1.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$375,481.98	3.47%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$284,000.00	2.63%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$547,500.00	5.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$610,750.00	5.65%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$297,000.00	2.75%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$598,160.00	5.53%	0	$0.00	
	RPM MORTGAGE INC	2	$612,500.00	5.66%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$269,910.00	2.5%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$294,000.00	2.72%	0	$0.00	

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$294,500.00	2.72%	0	$0.00	
Total			**34**	**$10,817,031.98**	**100%**	**0**	**$0.00**	
3140F3ZU5		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$259,200.00	5.51%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$297,550.00	6.33%	0	$0.00	
		CENDERA FUNDING INC	1	$257,600.00	5.48%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$248,000.00	5.28%	0	$0.00	
		FIRST CHOICE LENDING GROUP LP	1	$374,982.00	7.98%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$620,500.00	13.2%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$403,200.00	8.58%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$215,175.00	4.58%	0	$0.00	
		HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$224,910.00	4.78%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$417,000.00	8.87%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$272,000.00	5.79%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$242,250.00	5.15%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$468,373.00	9.96%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$400,000.00	8.51%	0	$0.00	
Total			**15**	**$4,700,740.00**	**100%**	**0**	**$0.00**	
3140F3ZV3		ADVISORS MORTGAGE GROUP LLC	1	$442,000.00	7.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$280,000.00	4.62%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$334,000.00	5.51%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	3.61%	0	$0.00	
		FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	3.96%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$438,750.00	7.24%	0	$0.00	
			1	$603,474.63	9.96%	0	$0.00	

		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$399,000.00	6.58%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	$491,250.00	8.11%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$280,250.00	4.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$532,000.00	8.78%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$239,704.90	3.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$275,500.00	4.55%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$249,897.00	4.12%	0	$0.00
		PULASKI BANK NA	1	$215,000.00	3.55%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$313,723.00	5.18%	0	$0.00
		SUMMIT FUNDING INC	1	$263,250.00	4.34%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$243,100.00	4.01%	0	$0.00
Total			**20**	**$6,059,399.53**	**100%**	**0**	**$0.00**
3140F3ZW1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$88,000.00	8.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,000.00	10.49%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,450.00	9.93%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,600.00	9.95%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$106,700.00	10.66%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$99,000.00	9.89%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$101,520.00	10.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$201,750.00	20.15%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$100,000.00	10%	0	$0.00
Total			**10**	**$1,001,020.00**	**100%**	**0**	**$0.00**

3140F3ZX9		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$638,950.00	13.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$278,400.00	5.74%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$480,000.00	9.9%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$203,200.00	4.19%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$398,000.00	8.21%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$417,000.00	8.6%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$410,000.00	8.45%	0	$0.00	
		INLANTA MORTGAGE INC	1	$166,000.00	3.42%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$362,000.00	7.46%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$247,000.00	5.09%	0	$0.00	
		PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$250,000.00	5.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$773,218.00	15.94%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$226,525.00	4.68%	0	$0.00	
Total			**15**	**$4,850,293.00**	**100%**	**0**	**$0.00**	
3140F3ZY7		BANK 34 A FEDERAL BANK	1	$201,750.00	4.49%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$172,500.00	3.84%	0	$0.00	
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$360,000.00	8.01%	0	$0.00	
		CAPSTAR LENDING LLC	1	$241,500.00	5.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$864,250.00	19.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$345,000.00	7.67%	0	$0.00	
		HOUSING FINANCIAL CORPORATION A CORPORATION	1	$315,000.00	7.01%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$414,000.00	9.21%	0	$0.00	
		M AND T BANK A CORPORATION	1	$283,500.00	6.3%	0	$0.00	

		MORTGAGE TRUST, INC., A CORPORATION.	1	$397,500.00	8.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$185,250.00	4.12%	0	$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$446,250.00	9.92%	0	$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$270,000.00	6%	0	$0.00
Total			**14**	**$4,496,500.00**	**100%**	**0**	**$0.00**
3140F3ZZ4		FC LENDING LTD	1	$412,954.00	21.73%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$412,000.00	21.68%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$337,250.00	17.75%	0	$0.00
		RPM MORTGAGE INC	1	$414,190.00	21.79%	0	$0.00
		SOUTHWEST FUNDING LP	1	$324,000.00	17.05%	0	$0.00
Total			**5**	**$1,900,394.00**	**100%**	**0**	**$0.00**
3140F42P0		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$354,723.53	10.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$410,553.71	11.9%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,574,750.00	45.64%	0	$0.00
		HOMEWITHLOAN.COM	1	$373,201.00	10.82%	0	$0.00
		SMI LENDING INC	1	$393,300.00	11.4%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$344,000.00	9.96%	0	$0.00
Total			**9**	**$3,450,528.24**	**100%**	**0**	**$0.00**
3140F42Q8		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,643.31	6.39%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$208,014.87	6.14%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$203,700.00	6.01%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,143,298.00	33.73%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$354,000.00	10.44%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$104,086.37	3.07%	0	$0.00
		REGENT BANK A FLORIDA CORPORATION	1	$179,710.48	5.3%	0	$0.00
		TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	$399,342.50	11.78%	0	$0.00
		UWHARRIE BANK A CORPORATION	1	$164,728.78	4.86%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$416,329.27	12.28%	0	$0.00
Total			**12**	**$3,389,853.58**	**100%**	**0**	**$0.00**
3140F4BR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,427,450.00	100%	0	$0.00
Total			**15**	**$4,427,450.00**	**100%**	**0**	**$0.00**
3140F4BS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,358,113.81	100%	0	$0.00
Total			**17**	**$5,358,113.81**	**100%**	**0**	**$0.00**
3140F4DB9		ROCKVILLE BANK	5	$767,021.80	48.71%	0	$0.00
		UNITED BANK	4	$807,747.36	51.29%	0	$0.00
Total			**9**	**$1,574,769.16**	**100%**	**0**	**$0.00**
3140F4DC7		ROCKVILLE BANK	8	$1,223,190.70	62.66%	0	$0.00
		UNITED BANK	3	$728,930.25	37.34%	0	$0.00
Total			**11**	**$1,952,120.95**	**100%**	**0**	**$0.00**
3140F4DD5		ROCKVILLE BANK	1	$169,208.19	2.05%	0	$0.00
		UNITED BANK	68	$8,066,908.49	97.95%	0	$0.00
Total			**69**	**$8,236,116.68**	**100%**	**0**	**$0.00**
3140F4DE3		ROCKVILLE BANK	7	$1,409,635.72	100%	0	$0.00
Total			**7**	**$1,409,635.72**	**100%**	**0**	**$0.00**
3140F4DF0		ROCKVILLE BANK	3	$754,341.62	44.93%	0	$0.00
		UNITED BANK	5	$924,514.03	55.07%	0	$0.00
Total			**8**	**$1,678,855.65**	**100%**	**0**	**$0.00**
3140F4DG8		NEW ENGLAND BANK	1	$138,916.56	12.77%	0	$0.00
		ROCKVILLE BANK	4	$655,930.48	60.31%	0	$0.00
		UNITED BANK	2	$292,717.29	26.92%	0	$0.00
Total			**7**	**$1,087,564.33**	**100%**	**0**	**$0.00**
3140F4DH6		EVERBANK	17	$4,878,417.00	100%	0	$0.00
Total			**17**	**$4,878,417.00**	**100%**	**0**	**$0.00**
3140F4DJ2		EVERBANK	5	$1,418,149.72	100%	0	$0.00
Total			**5**	**$1,418,149.72**	**100%**	**0**	**$0.00**
3140F4DK9		BERKSHIRE BANK	1	$242,318.86	3.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	19	$4,867,450.00	74.98%	0	$0.00
			1	$233,776.80	3.6%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		DAS ACQUISITION COMPANY, LLC	1	$200,000.00	3.08%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$149,805.21	2.31%	0	$0.00
		FIRST MARINER MORTGAGE CORP.	2	$361,599.83	5.57%	0	$0.00
		FIRST RELIANCE BANK	1	$178,911.76	2.76%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	1	$258,102.00	3.97%	0	$0.00
Total			**27**	**$6,491,964.46**	**100%**	**0**	**$0.00**
3140F4DL7		BRANCH BANKING AND TRUST COMPANY	10	$2,603,200.00	86.68%	0	$0.00
		WASHINGTON TRUST BANK	1	$399,922.95	13.32%	0	$0.00
Total			**11**	**$3,003,122.95**	**100%**	**0**	**$0.00**
3140F4DM5		BRANCH BANKING AND TRUST COMPANY	5	$1,373,400.00	79.23%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$360,000.00	20.77%	0	$0.00
Total			**6**	**$1,733,400.00**	**100%**	**0**	**$0.00**
3140F4F35		JPMORGAN CHASE BANK, N.A.	28	$14,136,092.96	95.79%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$621,109.01	4.21%	0	$0.00
Total			**29**	**$14,757,201.97**	**100%**	**0**	**$0.00**
3140F4F43		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$515,093.03	36.77%	0	$0.00
		EAGLEBANK	1	$452,913.13	32.33%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$432,871.53	30.9%	0	$0.00
Total			**3**	**$1,400,877.69**	**100%**	**0**	**$0.00**
3140F4F50		1ST PORTFOLIO LENDING CORPORATION	1	$509,079.61	1.81%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$971,987.80	3.46%	0	$0.00
		AUGUSTA FINANCIAL, INC.	2	$980,531.84	3.49%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$470,170.24	1.67%	0	$0.00
		EAGLEBANK	1	$455,146.51	1.62%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$439,622.91	1.56%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$458,888.67	1.63%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$597,566.52	2.12%	0	$0.00
		GUARANTEED RATE, INC.	2	$934,331.25	3.32%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$505,371.74	1.8%	0	$0.00
		JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	$440,779.94	1.57%	0	$0.00

		JAMS-01, INC	1	$537,751.20	1.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$1,023,989.32	3.64%	0	$0.00
		LENDING NETWORK ASSOCIATES LLC	1	$437,179.08	1.55%	0	$0.00
		MONARCH BANK	2	$923,154.95	3.28%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$485,522.78	1.73%	0	$0.00
		OPES ADVISORS, INC.	3	$1,478,920.31	5.26%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$585,615.17	2.08%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$883,214.39	3.14%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$573,663.86	2.04%	0	$0.00
		RMR FINANCIAL, LLC	6	$3,081,542.31	10.96%	0	$0.00
		RPM MORTGAGE INC	13	$7,004,764.86	24.91%	0	$0.00
		RPM MORTGAGE, INC	1	$569,627.41	2.03%	0	$0.00
		SANDY SPRING BANK	1	$613,097.74	2.18%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$2,022,543.60	7.19%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$615,735.40	2.19%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$525,953.15	1.86%	0	$0.00
Total			**55**	**$28,125,752.56**	**100%**	**0**	**$0.00**
3140F4F68		CAPITAL CENTER L.L.C.	1	$525,919.04	4.73%	0	$0.00
		CIBM BANK	2	$759,000.00	6.82%	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$204,160.40	1.84%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$136,000.00	1.22%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$335,000.00	3.01%	0	$0.00
		GOOGAIN, INC	1	$547,624.90	4.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	23	$6,515,675.54	58.58%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$338,546.47	3.04%	0	$0.00
		PARK STERLING BANK	1	$298,704.49	2.69%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$320,000.00	2.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$292,000.00	2.63%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	2	$420,796.10	3.78%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$270,000.00	2.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$159,309.06	1.43%	0	$0.00
Total			**38**	**$11,122,736.00**	**100%**	**0**	**$0.00**

3140F4F76		A & N MORTGAGE SERVICES, INC.	1	$245,662.87	0.29%	0	$0.00
		CAPITAL CENTER L.L.C.	1	$275,000.00	0.33%	0	$0.00
		CIBM BANK	1	$307,000.00	0.36%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$510,000.00	0.61%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$126,650.71	0.15%	0	$0.00
		FIRST COUNTY BANK	1	$127,436.06	0.15%	0	$0.00
		GOOGAIN, INC	5	$2,928,000.00	3.48%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$592,000.00	0.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	313	$75,640,527.00	89.79%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$250,000.00	0.3%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$585,383.39	0.69%	0	$0.00
		STERLING NATIONAL BANK	1	$156,933.02	0.19%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$260,412.93	0.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$705,315.02	0.84%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$575,000.00	0.68%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$492,000.00	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$161,712.49	0.19%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$298,678.26	0.36%	0	$0.00
Total			**336**	**$84,237,711.75**	**100%**	**0**	**$0.00**
3140F4F84		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$110,000.00	7.28%	0	$0.00
		EQUITY NOW INC.	1	$99,559.42	6.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$1,118,641.42	74.04%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$91,610.64	6.06%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$91,000.00	6.03%	0	$0.00
Total			**15**	**$1,510,811.48**	**100%**	**0**	**$0.00**
3140F4F92		JPMORGAN CHASE BANK, N.A.	10	$1,603,245.99	100%	0	$0.00
Total			**10**	**$1,603,245.99**	**100%**	**0**	**$0.00**
3140F4GK6		ALERUS FINANCIAL NA	1	$164,740.33	0.55%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$358,755.59	1.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$334,265.94	1.11%	0	$0.00
			2	$514,084.69	1.71%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$403,578.30	1.34%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$380,769.41	1.27%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$137,778.03	0.46%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$215,652.57	0.72%	0	$0.00	
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$350,806.25	1.17%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$383,150.26	1.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,156,341.27	3.84%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$378,775.84	1.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$397,008.74	1.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$337,428.90	1.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$574,103.55	1.91%	0	$0.00	
	GOOGAIN, INC	1	$318,486.90	1.06%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$354,828.09	1.18%	0	$0.00	
	GUARANTEED RATE, INC.	6	$1,154,142.91	3.83%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$227,648.95	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$492,474.73	1.64%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$155,454.97	0.52%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$415,025.45	1.38%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$318,470.74	1.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,307.76	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	43	$12,749,996.92	42.36%	0	$0.00	
	LEADER BANK, NA	4	$1,224,352.06	4.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$258,183.59	0.86%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$306,659.33	1.02%	0	$0.00	
	MORTGAGE NETWORK INC.	3	$668,523.86	2.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$318,581.14	1.06%	0	$0.00	
	OPES ADVISORS, INC.	1	$227,281.31	0.76%	0	$0.00	

		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$209,647.29	0.7%	0	$0.00	
		PEOPLES BANK	1	$339,441.13	1.13%	0	$0.00	
		PERL MORTGAGE, INC	1	$309,000.00	1.03%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	1	$314,470.93	1.04%	0	$0.00	
		RPM MORTGAGE INC	2	$564,464.60	1.88%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	1	$93,039.64	0.31%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$403,778.11	1.34%	0	$0.00	
		STERLING NATIONAL BANK	1	$299,010.51	0.99%	0	$0.00	
		STIFEL BANK AND TRUST	1	$211,643.92	0.7%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$300,000.00	1%	0	$0.00	
		THE MORTGAGE FIRM, INC.	1	$219,336.26	0.73%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$357,541.71	1.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$161,466.72	0.54%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$361,250.00	1.2%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$359,957.99	1.2%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$175,367.53	0.54%	0	$0.00	
Total			**108**	**$30,096,074.72**	**100%**	**0**	**$0.00**	
3140F4GL4		AMCAP MORTGAGE, LTD.	1	$248,763.84	0.99%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,596.90	0.95%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$394,322.16	1.57%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$312,000.00	1.24%	0	$0.00	
		ANCHOR FUNDING INC	1	$373,765.54	1.49%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$215,572.71	0.86%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$354,390.81	1.41%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$596,680.03	2.37%	0	$0.00	
		BELL STATE BANK & TRUST	1	$183,805.95	0.73%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$256,059.84	1.02%	0	$0.00	
		CAPITAL CENTER L.L.C.	1	$197,628.29	0.79%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$384,756.52	1.53%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	4	$811,973.14	3.23%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC	1	$283,902.27	1.13%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$608,325.33	2.42%	0	$0.00	
	FIDELITY BANK	1	$408,650.31	1.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$271,085.11	1.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,597.39	1.65%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$262,049.54	1.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$281,539.44	1.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$398,683.22	1.59%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$431,702.90	1.72%	0	$0.00	
	GUARANTEED RATE, INC.	10	$2,441,590.90	9.72%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,575,362.24	6.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$283,562.48	1.13%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$206,045.81	0.82%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$199,664.08	0.79%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$314,959.76	1.25%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$161,948.00	0.64%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	9	$2,479,565.48	9.87%	0	$0.00	
	LEADER BANK, NA	1	$275,147.28	1.1%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$565,283.95	2.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$119,811.15	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$186,622.67	0.74%	0	$0.00	
	NEWBRIDGE BANK	1	$269,130.21	1.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$414,553.26	1.65%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$489,104.49	1.95%	0	$0.00	
	PERL MORTGAGE, INC	1	$213,383.20	0.85%	0	$0.00	
	PHH HOME LOANS, LLC	1	$210,242.54	0.84%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$319,426.96	1.27%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	3	$1,079,771.48	4.3%	0	$0.00	
	PULASKI BANK	4	$1,118,503.07	4.45%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$286,141.99	1.14%	0	$0.00	
	STERLING NATIONAL BANK	1	$191,879.87	0.76%	0	$0.00	
	STIFEL BANK AND TRUST	1	$230,628.45	0.92%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$299,012.42	1.19%	0	$0.00	
		1	$280,585.04	1.12%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC					
		THE BUSINESS BANK OF ST. LOUIS	1	$326,444.96	1.3%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$179,716.72	0.72%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$348,872.49	1.39%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$406,567.77	1.62%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$107,100.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$436,459.52	1.74%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$402,467.92	1.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$774,671.65	3.07%	0	$0.00
Total			**93**	**$25,125,079.05**	**100%**	**0**	**$0.00**
3140F4GM2		1ST PORTFOLIO LENDING CORPORATION	1	$304,618.20	5.3%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$219,045.90	3.81%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$194,712.73	3.39%	0	$0.00
		AVEX FUNDING CORPORATION	1	$362,441.09	6.31%	0	$0.00
		CAPITAL CENTER L.L.C.	1	$241,635.51	4.2%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$109,292.82	1.9%	0	$0.00
		GUARANTEED RATE, INC.	1	$369,515.96	6.43%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$170,658.75	2.97%	0	$0.00
		INLANTA MORTGAGE INC	2	$354,982.78	6.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$1,193,553.96	20.77%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$313,038.15	5.45%	0	$0.00
		STERLING NATIONAL BANK	1	$278,378.21	4.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$567,189.46	9.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$366,233.25	6.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$701,965.13	12.21%	0	$0.00
Total			**23**	**$5,747,261.90**	**100%**	**0**	**$0.00**
3140F4GN0		CROSSCOUNTRY MORTGAGE, INC.	1	$237,187.25	6.61%	0	$0.00
		FEARON FINANCIAL, LLC	1	$501,081.53	13.96%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$235,597.87	6.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$1,456,751.01	40.59%	0	$0.00
		PERL MORTGAGE, INC	1	$153,692.69	4.28%	0	$0.00
		RPM MORTGAGE INC	1	$243,563.84	6.79%	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC.	1	$393,444.86	10.96%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	$367,504.30	10.25%	0	$0.00
Total			**15**	**$3,588,823.35**	**100%**	**0**	**$0.00**
3140F4GP5		JPMORGAN CHASE BANK, N.A.	3	$1,578,626.01	50.5%	0	$0.00
		LEADER BANK, NA	1	$491,312.50	15.72%	0	$0.00
		OPES ADVISORS, INC.	1	$583,985.34	18.68%	0	$0.00
		RMR FINANCIAL, LLC	1	$472,199.04	15.1%	0	$0.00
Total			**6**	**$3,126,122.89**	**100%**	**0**	**$0.00**
3140F4LS3		INTERFIRST MORTGAGE COMPANY	4	$1,327,000.00	100%	0	$0.00
Total			**4**	**$1,327,000.00**	**100%**	**0**	**$0.00**
3140F4P26		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$1,105,245.60	100%	0	$0.00
Total			**14**	**$1,105,245.60**	**100%**	**0**	**$0.00**
3140F4P34		1ST SECURITY BANK OF WASHINGTON - WH	2	$375,256.00	9.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$174,263.09	4.55%	0	$0.00
		BANNER BANK - WH	2	$496,347.55	12.97%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	2	$359,449.69	9.39%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$135,360.00	3.54%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	2	$374,772.96	9.79%	0	$0.00
		HOMESIGHT - WH DU	1	$210,704.08	5.51%	0	$0.00
		HOMESTREET BANK (WH)	4	$766,865.43	20.04%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$224,430.49	5.86%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$87,156.50	2.28%	0	$0.00
		UMPQUA BANK - WH	3	$478,049.27	12.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$144,761.66	3.78%	0	$0.00
Total			**21**	**$3,827,416.72**	**100%**	**0**	**$0.00**
3140F4P42		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,223,364.00	100%	0	$0.00
Total			**4**	**$1,223,364.00**	**100%**	**0**	**$0.00**
3140F4P59		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$417,000.00	34.44%	0	$0.00

		LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	$416,299.61	34.38%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY	1	$377,600.00	31.18%	0	$0.00
Total			**3**	**$1,210,899.61**	**100%**	**0**	**$0.00**
3140F4P75		BERKSHIRE BANK	1	$305,893.71	25.87%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	1	$127,095.96	10.75%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$86,794.32	7.34%	0	$0.00
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	$662,687.47	56.04%	0	$0.00
Total			**5**	**$1,182,471.46**	**100%**	**0**	**$0.00**
3140F4P83		BERKSHIRE BANK	3	$449,525.10	3.68%	0	$0.00
		CETUS BANK, NA	1	$299,941.21	2.46%	0	$0.00
		GREEN VALLEY MORTGAGE LLC	1	$255,654.58	2.09%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY	7	$1,336,599.74	10.95%	0	$0.00
		NJ LENDERS CORP	1	$242,072.45	1.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$2,748,525.50	22.52%	0	$0.00
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	31	$6,874,253.16	56.32%	0	$0.00
Total			**57**	**$12,206,571.74**	**100%**	**0**	**$0.00**
3140F4P91		ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION	1	$87,189.31	2.08%	0	$0.00
		FORTREN FUNDING LLC	12	$1,001,617.68	23.85%	0	$0.00
		GOOD MORTGAGE.COM	1	$93,434.79	2.23%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	4	$408,458.88	9.73%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY	5	$606,756.91	14.45%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$95,771.78	2.28%	0	$0.00
		NJ LENDERS CORP	1	$128,963.49	3.07%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$73,155.66	1.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$975,548.16	23.23%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$109,004.01	2.6%	0	$0.00
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	5	$558,224.13	13.29%	0	$0.00

		BA					
		RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$60,704.65	1.45%	0	$0.00
Total			**43**	**$4,198,829.45**	**100%**	**0**	**$0.00**
3140F4PW0		CALATLANTIC MORTGAGE ,INC	1	$399,000.00	33.93%	0	$0.00
		CALATLANTIC MORTGAGE,INC	1	$300,446.00	25.55%	0	$0.00
		JG WENTWORTH HOME LENDING,LLC.	1	$102,000.00	8.67%	0	$0.00
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$374,370.15	31.85%	0	$0.00
Total			**4**	**$1,175,816.15**	**100%**	**0**	**$0.00**
3140F4PX8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$275,500.00	15.86%	0	$0.00
		PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	$385,379.14	22.18%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC LIMITED	1	$404,775.09	23.3%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$416,329.27	23.97%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$255,157.26	14.69%	0	$0.00
Total			**5**	**$1,737,140.76**	**100%**	**0**	**$0.00**
3140F4PY6		ROCKVILLE BANK	12	$2,377,524.04	100%	0	$0.00
Total			**12**	**$2,377,524.04**	**100%**	**0**	**$0.00**
3140F4PZ3		ROCKVILLE BANK	11	$2,554,756.86	81.32%	0	$0.00
		UNITED BANK	2	$586,679.03	18.68%	0	$0.00
Total			**13**	**$3,141,435.89**	**100%**	**0**	**$0.00**
3140F4QA7		AMERICAN INTERBANC MORTGAGE, LLC	2	$624,585.59	2.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$128,024.32	0.59%	0	$0.00
		ATLANTIC FINANCIAL, INC	1	$268,696.42	1.24%	0	$0.00
		BERKSHIRE BANK	2	$430,186.09	1.98%	0	$0.00
		FAIRWAY ASSET CORPORATION	2	$576,983.47	2.66%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$231,892.89	1.07%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	3	$605,285.85	2.79%	0	$0.00
			2	$427,158.54	1.97%	0	$0.00

		FIRST HALLMARK MORTGAGE CORP					
		FIRST HOPE MORTGAGES, INC	1	$177,167.30	0.82%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$35,091.79	0.16%	0	$0.00
		FORTREN FUNDING LLC	4	$629,428.62	2.9%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	$363,180.63	1.67%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$234,708.27	1.08%	0	$0.00
		GOODMORTGAGE.COM	2	$288,188.40	1.33%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	5	$930,441.28	4.29%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY	5	$953,556.24	4.39%	0	$0.00
		LENDERFI, INC	1	$203,165.43	0.94%	0	$0.00
		MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$237,087.23	1.09%	0	$0.00
		NEW AMERICA FINANCIAL CORP	1	$180,807.75	0.83%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$367,926.93	1.7%	0	$0.00
		PROVIDENT FUNDING	1	$163,737.66	0.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$7,257,672.21	33.45%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$138,063.73	0.64%	0	$0.00
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	$5,111,651.93	23.56%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$194,271.98	0.9%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$171,146.35	0.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$167,544.66	0.77%	0	$0.00
		TOPONE MORTGAGE, INC	2	$416,115.15	1.92%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$185,682.51	0.84%	0	$0.00
Total			**109**	**$21,699,449.22**	**100%**	**0**	**$0.00**
3140F4QB5		MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	$199,953.30	17.67%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$440,774.68	38.95%	0	$0.00
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	$491,044.67	43.38%	0	$0.00
Total			**5**	**$1,131,772.65**	**100%**	**0**	**$0.00**
3140F4QC3		POLI MORTGAGE GROUP, INC	1	$276,618.58	17.37%	0	$0.00
			1	$241,522.69	15.17%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	$834,989.98	52.45%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$238,990.54	15.01%	0	$0.00
Total			**7**	**$1,592,121.79**	**100%**	**0**	**$0.00**
3140F4QE9		NATIONSTARMORTGAGE	7	$1,661,744.77	100%	0	$0.00
Total			**7**	**$1,661,744.77**	**100%**	**0**	**$0.00**
3140F4TG1		GREENTREE MORTGAGE COMPANY, L.P.	2	$276,010.86	20.17%	0	$0.00
		PERENNIAL FUNDING LLC	1	$204,358.34	14.93%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$188,216.36	13.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$699,847.28	51.15%	0	$0.00
Total			**7**	**$1,368,432.84**	**100%**	**0**	**$0.00**
3140F4TH9		INTERFIRST MORTGAGE COMPANY	23	$6,254,799.99	100%	0	$0.00
Total			**23**	**$6,254,799.99**	**100%**	**0**	**$0.00**
3140F4TL0		INTERFIRST MORTGAGE COMPANY	17	$5,326,000.00	100%	0	$0.00
Total			**17**	**$5,326,000.00**	**100%**	**0**	**$0.00**
3140F4TM8		INTERFIRST MORTGAGE COMPANY	9	$4,587,950.00	100%	0	$0.00
Total			**9**	**$4,587,950.00**	**100%**	**0**	**$0.00**
3140F4TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$3,528,105.00	73.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$299,700.00	6.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$943,455.00	19.78%	0	$0.00
Total			**10**	**$4,771,260.00**	**100%**	**0**	**$0.00**
3140F4TP1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$164,762.26	20.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$657,724.40	79.97%	0	$0.00
Total			**3**	**$822,486.66**	**100%**	**0**	**$0.00**

3140F5DD2		C & T MORTGAGE, INC	2	$445,846.77	3.33%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$131,783.01	0.98%	0	$0.00
		DIVERSIFIED LENDING GROUP, LLC	1	$279,764.94	2.09%	0	$0.00
		FULL SERVICE MORTGAGE, INC.	2	$543,278.67	4.06%	0	$0.00
		GOLD QUEST GROUP, LLC	1	$104,699.94	0.78%	0	$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	$247,837.90	1.85%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	4	$615,723.06	4.6%	0	$0.00
		LENDLINK FINANCIAL INC.	2	$388,213.90	2.9%	0	$0.00
		NEXBANK SSB	21	$4,962,079.27	37.06%	0	$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC.	3	$450,853.38	3.37%	0	$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	$847,907.35	6.33%	0	$0.00
		PRO MORTGAGE CORPORATION	2	$833,571.46	6.23%	0	$0.00
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	$1,109,534.39	8.29%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	$411,583.10	3.07%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$407,857.90	3.05%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	3	$439,344.25	3.28%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$186,282.09	1.39%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	$983,549.80	7.34%	0	$0.00
Total			**58**	**$13,389,711.18**	**100%**	**0**	**$0.00**
3140F5DE0		DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	$228,087.89	6.7%	0	$0.00
		FULL SERVICE MORTGAGE, INC.	1	$128,239.22	3.76%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	5	$837,806.91	24.59%	0	$0.00
		LENDLINK FINANCIAL INC.	3	$757,020.79	22.22%	0	$0.00
		NEXBANK SSB	4	$607,324.02	17.83%	0	$0.00
		PRO MORTGAGE CORPORATION	1	$232,003.42	6.81%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$98,703.15	2.9%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	$517,631.44	15.19%	0	$0.00
Total			**18**	**$3,406,816.84**	**100%**	**0**	**$0.00**
3140F5DF7		HOMEWOOD MORTGAGE, LLC	1	$100,367.76	9.98%	0	$0.00
		J PHILIPS MORTGAGE	1	$112,619.70	11.2%	0	$0.00
		LENDLINK FINANCIAL INC.	1	$118,542.20	11.78%	0	$0.00
		NEXBANK SSB	4	$515,486.43	51.25%	0	$0.00

		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$158,858.46	15.79%	0	$0.00	
Total			**8**	**$1,005,874.55**	**100%**	**0**	**$0.00**	
31418B3S3		1ST SOURCE BANK	13	$1,938,698.38	0.22%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC.	3	$578,399.03	0.07%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$232,500.00	0.03%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	3	$1,012,484.38	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	2	$668,424.23	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	3	$673,100.00	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$166,359.06	0.02%	0	$0.00	
		AMCAP MORTGAGE, LTD.	2	$444,544.13	0.05%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	3	$591,500.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$776,902.56	0.09%	0	$0.00	
		AMERIS BANK	4	$1,141,250.00	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$335,493.93	0.04%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC. DU	1	$130,752.77	0.01%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$1,131,675.00	0.13%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	$487,171.65	0.06%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$204,000.00	0.02%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	3	$1,436,500.00	0.16%	0	$0.00	
		BANK OF AMERICA, N.A.	17	$3,831,846.97	0.44%	0	$0.00	
		BANK OF BOTETOURT	1	$136,000.00	0.02%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A.	14	$4,291,334.99	0.49%	0	$0.00	
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$101,771.54	0.01%	0	$0.00	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	$3,193,843.85	0.36%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$356,973.33	0.04%	0	$0.00	
		BEST CAPITAL FUNDING	1	$315,544.70	0.04%	0	$0.00	
		BLUE HILLS BANK	1	$327,500.00	0.04%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	1	$330,000.00	0.04%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	7	$1,879,065.21	0.21%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$1,462,131.49	0.17%	0	$0.00	

	C & F MORTGAGE CORP.	2	$353,371.78	0.04%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$347,203.68	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	23	$6,596,514.19	0.75%	0	$0.00	
	CALIBER HOME LOANS, INC.	15	$2,533,358.00	0.29%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	13	$3,053,050.00	0.35%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	15	$3,551,520.00	0.4%	0	$0.00	
	CBC NATIONAL BANK	43	$13,279,884.40	1.51%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$167,746.97	0.02%	0	$0.00	
	CHEAHA BANK DU	3	$334,145.95	0.04%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$242,000.00	0.03%	0	$0.00	
	COLE TAYLOR BANK	3	$439,100.00	0.05%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$219,350.75	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC.	1	$396,527.85	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$127,500.00	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$123,318.06	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC.	8	$2,611,000.00	0.3%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$284,000.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$372,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	5	$1,375,315.00	0.16%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$415,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$251,366.83	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	11	$2,957,400.00	0.34%	0	$0.00	
	EQUITY LOANS LLC	2	$460,955.36	0.05%	0	$0.00	
	ETHOS LENDING LLC	14	$6,487,200.00	0.74%	0	$0.00	
	EVERBANK	407	$110,062,782.33	12.5%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$200,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$300,586.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	96	$27,929,970.32	3.17%	0	$0.00	
	EVERETT FINANCIAL, INC.	7	$2,360,903.49	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$228,000.00	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC	5	$1,203,579.28	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$262,958.35	0.03%	0	$0.00	
	FBT MORTGAGE, LLC	1	$219,666.79	0.02%	0	$0.00	
	FIDELITY BANK	1	$319,528.57	0.04%	0	$0.00	

	FIDELITY BANK MORTGAGE	1	$212,752.79	0.02%	0	$0.00	
	FIRST AMERICAN BANK	1	$118,750.00	0.01%	0	$0.00	
	FIRST BANK	1	$121,367.93	0.01%	0	$0.00	
	FIRST BANK & TRUST	1	$131,721.31	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	$1,403,775.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$112,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKAHOMA LIMITED LIABILITY COMP	1	$188,792.53	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$166,155.00	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	13	$3,725,300.00	0.42%	0	$0.00	
	FIRSTBANK	28	$7,012,005.00	0.8%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,442,987.30	0.16%	0	$0.00	
	FULTON BANK	1	$179,207.01	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE	3	$759,605.01	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	24	$8,120,729.71	0.92%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$140,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	4	$964,133.08	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$387,916.86	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	14	$4,905,000.00	0.56%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$356,000.00	0.04%	0	$0.00	
	GOOGAIN, INC.	3	$1,533,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	3	$332,159.90	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	12	$3,822,927.76	0.43%	0	$0.00	
	GTL INVESTMENTS, INC.	15	$3,806,700.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC.	1	$156,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,192,150.00	0.25%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	$129,000.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	8	$2,074,454.00	0.24%	0	$0.00	
	GVC MORTGAGE, INC.	1	$260,775.00	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	6	$2,064,162.00	0.23%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$762,015.00	0.09%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	21	$5,324,531.74	0.6%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$208,705.52	0.02%	0	$0.00	
		1	$409,555.86	0.05%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES INC						
	HOMEFIRST MORTGAGE, LLC	1	$299,526.09	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.	2	$353,578.34	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	5	$1,486,149.97	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	53	$15,371,891.77	1.75%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$689,605.00	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$306,837.16	0.03%	0	$0.00	
	IAPPROVE LENDING	3	$926,467.63	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$417,000.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$417,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,000.00	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$257,900.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	2	$266,106.82	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	8	$1,769,183.69	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	14	$4,144,450.00	0.47%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES	1	$346,227.74	0.04%	0	$0.00	
	LEND SMART MORTGAGE LLC	2	$328,900.00	0.04%	0	$0.00	
	LOAN SIMPLE, INC.	1	$261,520.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	729	$220,590,459.24	25.05%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$204,800.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$156,743.80	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$575,000.00	0.07%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$130,885.12	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$444,329.63	0.05%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	$1,841,947.18	0.21%	0	$0.00	
	MILEND, INC.	1	$361,900.00	0.04%	0	$0.00	
	MONARCH BANK	1	$208,183.79	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC.	5	$1,235,455.00	0.14%	0	$0.00	
	MORRIS BANK	1	$187,800.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC.	20	$5,969,622.07	0.68%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$523,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$156,750.00	0.02%	0	$0.00	
	MORTGAGENETWORK	17	$4,913,031.00	0.56%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$275,200.00	0.03%	0	$0.00	
	MOUNTAIN CREDIT UNION	1	$218,400.00	0.02%	0	$0.00	

	MOVEMENT MORTGAGE	2	$289,176.17	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$387,987.01	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$251,778.49	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	7	$2,355,064.30	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$139,781.68	0.02%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$1,109,426.51	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	246	$73,913,124.78	8.39%	0	$0.00	
	NEW PENN FINANCIAL, LLC	486	$138,105,314.88	15.68%	0	$0.00	
	NFM, INC.	2	$385,193.58	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	22	$6,579,153.46	0.75%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$992,417.38	0.11%	0	$0.00	
	OAKTREE FUNDING CORP	1	$164,000.00	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	9	$2,381,500.00	0.27%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$255,304.68	0.03%	0	$0.00	
	OPES ADVISORS, INC.	2	$578,650.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$243,640.54	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK	3	$454,624.58	0.05%	0	$0.00	
	PERL MORTGAGE, INC.	10	$2,604,500.00	0.3%	0	$0.00	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$99,849.38	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC.	1	$277,400.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC.	4	$1,296,000.00	0.15%	0	$0.00	
	PLAINS COMMMERCE BANK, A CORPORATION	1	$84,900.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	9	$4,827,257.54	0.55%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$2,041,827.68	0.23%	0	$0.00	
	POLARIS HOME FUNDING CORP.	2	$416,181.52	0.05%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$309,533.09	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$881,072.34	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$320,377.32	0.04%	0	$0.00	
	PRIME LENDING	1	$163,486.76	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.	6	$1,652,128.00	0.19%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	2	$600,000.00	0.07%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$489,578.66	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	12	$4,012,625.00	0.46%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	$1,576,798.10	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$545,295.23	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	76	$20,760,102.00	2.36%	0	$0.00	
	R M K FINANCIAL CORP	1	$496,267.82	0.06%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO.	2	$565,100.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$410,601.50	0.05%	0	$0.00	
	RESMAC, INC.	2	$851,800.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$513,200.00	0.06%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$225,150.00	0.03%	0	$0.00	
	SFMC, LP	3	$925,700.00	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	5	$1,222,754.16	0.14%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	74	$18,862,466.00	2.14%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	4	$546,030.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	58	$16,159,146.16	1.84%	0	$0.00	
	SOUTH ATLANTIC BANK	3	$910,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$145,064.28	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$349,424.70	0.04%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$468,500.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$264,000.00	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$690,084.82	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$114,000.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	9	$2,518,053.00	0.29%	0	$0.00	
	THE CITIZENS BANK	1	$266,950.00	0.03%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	3	$714,840.00	0.08%	0	$0.00	
	THE MORTGAGE COMPANY	4	$1,140,928.57	0.13%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	4	$1,350,650.00	0.15%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$111,550.00	0.01%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$133,522.50	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$367,950.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$377,818.54	0.04%	0	$0.00	
	TRADERS AND FARMERS BANK	1	$185,000.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$249,631.70	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	87	$15,906,038.64	1.81%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$403,981.10	0.05%	0	$0.00	

		VERMONT FEDERAL CREDIT UNION	2	$433,200.00	0.05%	0	$0.00
		VILLAGE BANK MORTGAGE CORP.	2	$350,459.22	0.04%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$1,122,320.00	0.13%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	2	$312,010.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$780,847.95	0.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$203,399.91	0.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$91,054.37	0.01%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$178,000.00	-0.05%	0	$0.00
Total			**3,124**	**$880,553,303.10**	**100%**	**0**	**$0.00**
31418B3T1		1ST SOURCE BANK	22	$2,759,475.32	0.64%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$329,695.14	0.08%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$187,729.13	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$824,148.68	0.19%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$753,069.77	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	8	$2,185,400.89	0.5%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$280,000.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$194,725.24	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$374,800.00	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$686,509.64	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$512,040.32	0.12%	0	$0.00
		AMERIS BANK	1	$301,486.00	0.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	21	$3,011,044.76	0.69%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	$385,476.70	0.09%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$440,858.76	0.1%	0	$0.00
		BANK OF AMERICA, N.A.	1	$35,048.29	0.01%	0	$0.00
		BARR GROUP, INC.	1	$351,500.00	0.08%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$346,750.00	0.08%	0	$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$1,210,532.10	0.28%	0	$0.00
		BOONE BANK & TRUST CO.	1	$74,205.00	0.02%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	2	$669,712.52	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$2,341,884.11	0.54%	0	$0.00	
	BRYANT BANK	1	$212,713.08	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	2	$670,075.55	0.15%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	7	$1,200,600.00	0.28%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	11	$2,326,340.00	0.54%	0	$0.00	
	CBC NATIONAL BANK	1	$358,091.74	0.08%	0	$0.00	
	CENTURY BANK, A CORPORATION	6	$1,164,345.45	0.27%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$316,000.00	0.07%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$178,392.60	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC.	2	$499,000.00	0.12%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$272,604.20	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$223,281.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$156,826.63	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$220,875.00	0.05%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$81,480.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$553,924.00	0.13%	0	$0.00	
	EQUITY LOANS LLC	1	$341,858.89	0.08%	0	$0.00	
	EVERBANK	119	$27,062,775.41	6.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$3,113,359.78	0.72%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$640,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$178,480.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$190,986.50	0.04%	0	$0.00	
	FARMERS STATE BANK	1	$119,795.00	0.03%	0	$0.00	
	FBT MORTGAGE, LLC	1	$147,042.52	0.03%	0	$0.00	
	FIDELITY BANK	1	$202,350.00	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	21	$4,837,897.68	1.12%	0	$0.00	
	FIRST BANK (DU)	2	$341,938.24	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$155,594.83	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$304,761.64	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$172,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$275,741.65	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$246,905.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$196,500.00	0.05%	0	$0.00	

	FIRSTBANK	16	$3,907,911.71	0.9%	0	$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	$355,770.13	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$2,003,632.47	0.46%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	12	$4,464,302.73	1.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$308,000.00	0.07%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$301,203.13	0.07%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$350,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$628,255.00	0.14%	0	$0.00	
	GTL INVESTMENTS, INC.	3	$637,525.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,632,186.78	0.61%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	5	$1,016,764.00	0.23%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$798,922.39	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$233,691.86	0.05%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$170,553.90	0.04%	0	$0.00	
	GVC MORTGAGE, INC.	1	$275,400.00	0.06%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$945,500.00	0.22%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	24	$6,751,193.79	1.56%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.	2	$570,377.01	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$75,566.96	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	33	$10,432,526.45	2.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$128,336.90	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$708,862.68	0.16%	0	$0.00	
	JAC FINANCIAL, INC.	1	$334,548.74	0.08%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$202,500.00	0.05%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$379,201.80	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	43	$12,538,283.99	2.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,894,908.01	0.44%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$147,150.00	0.03%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	$318,320.64	0.07%	0	$0.00	
	LOAN SIMPLE INC.	1	$169,750.00	0.04%	0	$0.00	
	LOAN SIMPLE, INC.	2	$517,500.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	507	$138,955,403.74	32.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$218,290.79	0.05%	0	$0.00	
	M&T BANK	3	$304,678.76	0.07%	0	$0.00	
		1	$318,000.00	0.07%	0	$0.00	

	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA						
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$372,747.19	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$320,881.62	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$700,511.98	0.16%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$637,623.66	0.15%	0	$0.00	
	MIDWESTONE BANK, A CORPORATION	1	$79,909.70	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	2	$426,800.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$248,000.00	0.06%	0	$0.00	
	MORTGAGE 2000 INC	1	$314,566.02	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC.	5	$1,306,150.00	0.3%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	4	$1,036,039.85	0.24%	0	$0.00	
	MORTGAGENETWORK	1	$257,275.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$251,110.69	0.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$212,514.85	0.05%	0	$0.00	
	NATIONAL BANK MIDDLEBURY	1	$98,860.51	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	199	$55,114,109.33	12.72%	0	$0.00	
	NEW PENN FINANCIAL, LLC	177	$48,549,927.05	11.2%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$285,180.00	0.07%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$85,004.77	0.02%	0	$0.00	
	NORTHEAST HOME LOAN LLC	1	$142,187.50	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$2,440,363.33	0.56%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$912,650.00	0.21%	0	$0.00	
	PEOPLE'S UNITED BANK	2	$195,550.00	0.05%	0	$0.00	
	PERL MORTGAGE, INC.	5	$1,600,025.00	0.37%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$198,132.75	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC.	3	$626,750.00	0.14%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$335,765.00	0.08%	0	$0.00	
	PLAIS COMMERCE BANK, A CORPORATION	1	$154,250.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$3,009,854.49	0.69%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$5,183,129.34	1.2%	0	$0.00	
	POLARIS HOME FUNDING CORP.	1	$209,000.00	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.	2	$552,790.31	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	3	$795,507.77	0.18%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$604,732.28	0.14%	0	$0.00	

	PROSPECT MORTGAGE, LLC	42	$12,162,819.29	2.81%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	7	$1,794,078.00	0.41%	0	$0.00	
	PULTE MORTGAGE LLC	20	$6,258,942.92	1.44%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$203,500.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$254,091.00	0.06%	0	$0.00	
	RESMAC, INC.	3	$751,434.38	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	$296,566.00	0.07%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	25	$5,692,609.00	1.31%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$557,000.00	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$833,444.60	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$770,000.00	0.18%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$380,000.00	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$649,040.00	0.15%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$214,120.53	0.05%	0	$0.00	
	SOUTHPOINT BANK	1	$83,692.54	0.02%	0	$0.00	
	SUMMIT FUNDING INC	2	$275,487.44	0.06%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$332,150.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$206,714.80	0.05%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$236,000.00	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	7	$1,215,616.58	0.28%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$223,155.00	0.05%	0	$0.00	
	THE MORTGAGE COMPANY	1	$251,750.00	0.06%	0	$0.00	
	THE MORTGAGE CONNECTION	1	$189,738.23	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	$7,997,759.86	1.85%	0	$0.00	
	UNION BANK	4	$550,734.20	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	$893,490.00	0.21%	0	$0.00	
	VERIDEN CREDIT UNION	1	$211,646.37	0.05%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$322,108.42	0.07%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$221,350.00	0.05%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	2	$540,022.45	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	$724,034.62	0.17%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	$246,000.00	0.06%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$214,490.51	0.05%	0	$0.00	
		WR STARKEY MORTGAGE	2	$344,940.11	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	$416,438.29	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,712.06	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$257,444.82	0.04%	0	$0.00	
Total			**1,669**	**$433,453,170.13**	**100%**	**0**	**$0.00**	
31418B3U8		1ST MARINER BANK A BANKING CORPORATION	1	$366,469.58	0.03%	0	$0.00	
		1ST SOURCE BANK	2	$247,750.00	0.02%	0	$0.00	
		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$96,000.00	0.01%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$958,511.18	0.09%	0	$0.00	
		A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$211,600.00	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$547,400.00	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.03%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$496,050.00	0.05%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$372,217.50	0.03%	0	$0.00	
		ABBEY CREDIT UNION	1	$115,623.00	0.01%	0	$0.00	
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$301,500.00	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$148,000.00	0.01%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$234,302.65	0.02%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$683,354.22	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	$207,440.82	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$602,250.00	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	$1,555,399.97	0.15%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$551,150.00	0.05%	0	$0.00	
	ACG FUNDING INC	1	$189,459.79	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,448,000.00	0.14%	0	$0.00	
	ADAMS BANK & TRUST	1	$124,500.00	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$334,060.70	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$186,475.11	0.02%	0	$0.00	
	ADVOCATE MORTGAGE SERVICES, INC.	1	$320,000.00	0.03%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$114,350.00	0.01%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$272,461.08	0.03%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$324,555.89	0.03%	0	$0.00	
	AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	$192,971.84	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$178,900.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$337,750.73	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$507,237.56	0.05%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	$507,000.00	0.05%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$99,458.43	0.01%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	$387,000.00	0.04%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	1	$280,000.00	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$195,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	$85,260.27	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$969,732.70	0.09%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$200,428.52	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$723,644.80	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$185,478.48	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	2	$509,000.00	0.05%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$99,731.16	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$709,291.22	0.07%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$625,695.00	0.06%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	2	$490,000.00	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$650,973.92	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$262,960.61	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$147,000.00	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$339,520.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$448,713.21	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$214,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$571,822.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	$803,817.21	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	1	$177,994.65	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$157,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$78,776.81	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$223,887.68	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$310,647.46	0.03%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$588,472.87	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$193,854.93	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$251,283.51	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$248,700.71	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$382,394.39	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$161,750.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$122,500.00	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$373,948.55	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION.	1	$129,085.63	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	$2,726,458.90	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$347,522.85	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$126,643.91	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$239,308.10	0.02%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	8	$2,115,830.79	0.2%	0	$0.00	
	ANCHOR FUNDING INC	1	$310,000.00	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$191,076.99	0.02%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$199,340.40	0.02%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$180,000.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$440,314.79	0.04%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	$370,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$694,133.11	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$98,000.00	0.01%	0	$0.00	

	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CF	1	$185,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$194,850.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$323,050.06	0.03%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$130,271.15	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$241,302.33	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$208,250.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	4	$850,603.96	0.08%	0	$0.00	
	ASSURED MORTGAGE, INC.	5	$972,030.89	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$545,348.98	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$410,844.80	0.04%	0	$0.00	
	ATLANTIC COAST BANK	1	$108,731.23	0.01%	0	$0.00	
	ATLANTIC COAST BANK.	1	$146,416.40	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$537,500.00	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,363.52	0.02%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,450.11	0.03%	0	$0.00	
	BANCFIRST	1	$59,166.13	0.01%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,222,655.00	0.11%	0	$0.00	
	BANK OF AMERICA, N.A.	50	$8,177,474.98	0.76%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK	1	$187,908.67	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$339,000.00	0.03%	0	$0.00	
	BANK OF CHARLES TOWN	2	$554,119.54	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$349,018.64	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$353,696.59	0.03%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,474.59	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$663,084.27	0.06%	0	$0.00	

	BANK OF MANHATTAN, STATE CHARTERED BANK	1	$165,600.00	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$197,902.19	0.02%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$163,540.17	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$303,048.44	0.03%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$270,450.96	0.03%	0	$0.00	
	BANKPLUS A CORPORATION	3	$675,789.11	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$749,119.17	0.07%	0	$0.00	
	BANKWEST INC	1	$96,000.00	0.01%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$343,430.00	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$340,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$662,778.78	0.06%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$171,000.00	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$540,000.00	0.05%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORTION	1	$295,000.00	0.03%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	$675,651.51	0.06%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$383,000.00	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$261,860.23	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$2,077,649.78	0.19%	0	$0.00	
	BLUE HILLS BANK	1	$172,000.00	0.02%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$386,158.94	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$770,000.00	0.07%	0	$0.00	
	BNAK OF COLORADO, A COLORADO BANKING CORPORATION	1	$177,500.91	0.02%	0	$0.00	
	BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$267,000.00	0.02%	0	$0.00	
	BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	$415,830.79	0.04%	0	$0.00	
	BNC NATIONAL BANK - COR	2	$612,446.23	0.06%	0	$0.00	
	BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION	1	$143,934.23	0.01%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$161,950.97	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$296,000.00	0.03%	0	$0.00	
	BOFI FEDERAL BANK	1	$485,000.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROPU,LLC.	1	$108,794.10	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$641,834.54	0.06%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$268,700.00	0.03%	0	$0.00	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$75,783.92	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$400,358.45	0.04%	0	$0.00	
	BROMFIELD BANK	1	$100,710.01	0.01%	0	$0.00	
	BRYANT BANK	2	$315,008.12	0.03%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	$128,000.00	0.01%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$198,700.00	0.02%	0	$0.00	
	C & T MORTGAGE, INC	1	$167,200.00	0.02%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$189,234.49	0.02%	0	$0.00	
	C&R MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	$651,150.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC.	65	$15,571,483.77	1.46%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$360,000.00	0.03%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	$906,000.00	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$89,751.16	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$273,741.02	0.03%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$365,457.96	0.03%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$144,000.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$1,153,275.00	0.11%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$1,092,400.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$397,881.26	0.04%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$91,200.00	0.01%	0	$0.00	

	CAPSTAR LENDING LLC	1	$264,000.00	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$324,063.05	0.03%	0	$0.00	
	CAPSTONE DIRECT INC	1	$224,000.00	0.02%	0	$0.00	
	CAROLINA BANK	1	$290,000.00	0.03%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$133,200.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	2	$546,500.00	0.05%	0	$0.00	
	CATALYST MORTGAGE.	1	$319,500.00	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$2,560,410.74	0.24%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	$397,815.19	0.04%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,148,811.43	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$238,689.12	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$201,000.00	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$349,032.26	0.03%	0	$0.00	
	CENTRIC BANK	1	$415,500.00	0.04%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$174,708.76	0.02%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$417,000.00	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$677,304.97	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$559,043.90	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	CITIBANK,N.A.	45	$7,110,170.79	0.66%	0	$0.00	
	CITIZENS BANK, NA	34	$6,551,292.97	0.61%	0	$0.00	
	CITY BANK	1	$134,621.48	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$598,963.24	0.06%	0	$0.00	
	CITY LENDING INC.	1	$369,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$124,644.60	0.01%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,183,042.67	0.11%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$246,000.00	0.02%	0	$0.00	
	COLE TAYLOR BANK	26	$7,130,296.54	0.67%	0	$0.00	
	COLUMBIA STATE BANK	1	$173,532.23	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$454,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$384,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$139,596.39	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB	1	$305,093.13	0.03%	0	$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$159,545.08	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$176,500.00	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$236,000.00	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$410,559.30	0.04%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$141,540.80	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$365,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.,	1	$285,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE LLC	2	$331,275.00	0.03%	0	$0.00	
	COMPASS BANK	5	$751,324.73	0.07%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$478,635.26	0.04%	0	$0.00	
	CONGRESSIONAL BANK	1	$213,599.41	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$190,000.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$183,546.13	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$565,000.00	0.05%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	$145,000.00	0.01%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$219,374.49	0.02%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.	14	$3,969,799.88	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	$605,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	5	$1,296,217.47	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	$1,118,570.08	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	5	$826,641.48	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMP	1	$272,000.00	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$194,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTAGE GROUP, INC., A CORPORATION	1	$225,941.57	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$705,100.00	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$350,000.00	0.03%	0	$0.00	
	COUNTYBANK	1	$240,819.72	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$397,722.01	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$348,346.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$360,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$385,699.00	0.04%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$429,352.03	0.04%	0	$0.00	
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	$172,501.25	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$214,400.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$515,000.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$165,299.71	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$457,500.00	0.04%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$258,500.00	0.02%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	0.01%	0	$0.00	

	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$206,089.00	0.02%	0	$0.00	
	DHA FINANCIAL, INC.	1	$257,550.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$280,023.59	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$119,000.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$274,000.00	0.03%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$504,900.08	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	134	$27,408,102.22	2.56%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORINIA CORPORATION	1	$611,000.00	0.06%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$715,000.00	0.07%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	$534,526.68	0.05%	0	$0.00	
	DOLAN GADDI LENDING, INC.	1	$526,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	1	$228,956.23	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$245,600.00	0.02%	0	$0.00	
	DREAMLINE MORTGAGE, INC.	1	$103,500.00	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$426,398.00	0.04%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$257,000.00	0.02%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$436,000.00	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC.	16	$3,609,709.63	0.34%	0	$0.00	
	EMC HOLDINGS LLC	2	$449,492.78	0.04%	0	$0.00	
	EMC HOLDINGS, LLC	1	$273,700.00	0.03%	0	$0.00	
	EMG MORTGAGE	1	$263,200.00	0.02%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$287,000.00	0.03%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$268,245.76	0.03%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$156,739.19	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$232,921.33	0.02%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$181,500.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$573,931.41	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$161,047.17	0.02%	0	$0.00	

	ETHOS LENDING, LLC	1	$287,500.00	0.03%	0	$0.00	
	EVERBANK	85	$19,767,713.35	1.85%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$285,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,694.38	0.01%	0	$0.00	
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$349,929.78	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$119,344.55	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$288,583.39	0.03%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$263,152.70	0.02%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$128,600.00	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$164,000.00	0.02%	0	$0.00	
	F+M BANK, A CORPORATION	1	$197,820.06	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$488,434.72	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$307,318.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$360,000.00	0.03%	0	$0.00	
	FC LENDING LTD	1	$230,700.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$370,000.00	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$353,000.00	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION., A PENNSYLVANIA CORPORATION	1	$385,000.00	0.04%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION.	1	$295,000.00	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$175,007.91	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$140,000.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$147,791.44	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	42	$6,336,974.48	0.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$213,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,396,795.67	0.13%	0	$0.00	
		1	$321,000.00	0.03%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT						
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$125,232.33	0.01%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	$211,264.24	0.02%	0	$0.00	
	FIRST AMERICAN BANK IA	1	$206,411.45	0.02%	0	$0.00	
	FIRST BANK & TRUST	1	$155,000.00	0.01%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$74,100.00	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	3	$529,250.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$209,700.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$701,472.49	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$350,080.82	0.03%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$538,506.91	0.05%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$253,000.00	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$248,989.20	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.01%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	2	$562,200.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$116,200.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	1	$282,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$146,200.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$244,313.05	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$239,336.41	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$401,000.00	0.04%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$277,096.93	0.03%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$117,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$150,776.05	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$2,122,200.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$150,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$334,076.85	0.03%	0	$0.00	
	FIRST NATIONAL FINANCING INC.	2	$685,000.00	0.06%	0	$0.00	

	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	$147,000.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$274,550.00	0.03%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	$1,088,215.54	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$108,000.00	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$350,000.00	0.03%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	$295,000.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	2	$302,032.88	0.03%	0	$0.00	
	FIRST STATE BANK	1	$162,549.31	0.02%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$168,918.36	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$317,000.00	0.03%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$285,604.65	0.03%	0	$0.00	
	FIRSTAR BANK N.A., A CORPORATION	1	$415,847.00	0.04%	0	$0.00	
	FIRSTBANK	29	$7,174,744.03	0.67%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	$28,402,038.26	2.65%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$213,000.00	0.02%	0	$0.00	
	FLORIDA PARISHES BANK	1	$255,500.00	0.02%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,191,592.13	0.11%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$356,012.90	0.03%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,500.00	0.02%	0	$0.00	
	FORTUNE FINANCIAL, INC.	5	$1,571,750.00	0.15%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$173,850.00	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$360,000.00	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$322,000.00	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$3,453,116.96	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$538,170.51	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$358,990.60	0.03%	0	$0.00	
	FREMONT BANK	26	$6,857,135.80	0.64%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	4	$1,207,552.78	0.11%	0	$0.00	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	$470,948.57	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,715,111.00	0.16%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$215,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$220,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$237,304.30	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$777,000.00	0.07%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$82,268.68	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$90,100.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$164,000.00	0.02%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$173,502.79	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$211,195.00	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$726,000.00	0.07%	0	$0.00	
	GIBRALTAR BANK, FSB	1	$396,000.00	0.04%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$548,403.59	0.05%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,200.00	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC.	1	$283,300.00	0.03%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$239,258.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$291,181.27	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$158,741.03	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,539,425.35	0.14%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$291,000.00	0.03%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$119,750.00	0.01%	0	$0.00	
	GOLDWATER BANK, N.A.,	1	$230,000.00	0.02%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.04%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	$979,155.00	0.09%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	7	$1,829,797.85	0.17%	0	$0.00	
		1	$237,687.78	0.02%	0	$0.00	

	GOODMORTGAGE.COM,A CORPORATION						
	GOOGAIN INC., A CORPORATION.	1	$277,000.00	0.03%	0	$0.00	
	GOOGAIN, INC.	1	$320,000.00	0.03%	0	$0.00	
	GRAND VALLEY BANK	1	$240,000.00	0.02%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$185,000.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,290.80	0.02%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$778,749.53	0.07%	0	$0.00	
	GREAT WESTERN BANK	3	$717,900.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$136,341.00	0.01%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	2	$254,151.02	0.02%	0	$0.00	
	GREATWALL, INC	1	$250,000.00	0.02%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$159,532.31	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$199,439.22	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$620,150.00	0.06%	0	$0.00	
	GSB MORTGAGE, INC.	2	$490,830.78	0.05%	0	$0.00	
	GUARANTEED RATE, INC.	1	$466,727.67	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$393,000.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,978,131.93	0.56%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$207,427.00	0.02%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$216,000.00	0.02%	0	$0.00	
	GUARD HILL FINANCIAL CORP..	1	$440,000.00	0.04%	0	$0.00	
	GUIDANCE MORTGAGE LLC	3	$598,350.00	0.06%	0	$0.00	
	GULF COAST BANK	1	$207,800.00	0.02%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$76,800.00	0.01%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$31,350.00	0%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$804,404.00	0.08%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$187,768.77	0.02%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	$385,000.00	0.04%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$135,000.00	0.01%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$196,900.00	0.02%	0	$0.00	

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORTION	1	$119,672.82	0.01%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$128,134.65	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$239,776.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., CALIFORNIA CORPORATION	1	$286,172.60	0.03%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$347,400.00	0.03%	0	$0.00	
	HOME BANK,NATIONAL ASSOC.	1	$210,906.98	0.02%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$623,000.00	0.06%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$327,000.00	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$675,600.00	0.06%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	$1,636,963.25	0.15%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$233,000.00	0.02%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$410,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$298,276.65	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$356,648.84	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$90,744.85	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$205,838.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$245,575.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$55,838.55	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$72,000.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$101,714.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$311,650.00	0.03%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$242,400.00	0.02%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$357,949.81	0.03%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	10	$2,751,650.00	0.26%	0	$0.00	
	HOMESTREET BANK,	23	$6,180,246.91	0.58%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$81,000.00	0.01%	0	$0.00	

	HOMETOWN MORTGAGE CO., INC,	1	$158,000.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	17	$3,918,311.15	0.37%	0	$0.00	
	HOMEWAY MORTGAGE LLC.	1	$232,750.00	0.02%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$238,475.00	0.02%	0	$0.00	
	HOWARD BANK	1	$83,564.59	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$322,768.53	0.03%	0	$0.00	
	IAB FINANCIAL BANK	1	$67,200.00	0.01%	0	$0.00	
	ID NOT SDEND RAL MORTGAGE CORPORATION	1	$181,988.29	0.02%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$260,980.87	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$114,673.04	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$408,516.85	0.04%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$504,239.69	0.05%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$128,400.00	0.01%	0	$0.00	
	IMAGINE HOME LENDING LLC	1	$73,500.00	0.01%	0	$0.00	
	INDEPENDENT BANK	4	$949,567.02	0.09%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	3	$377,000.00	0.04%	0	$0.00	
	INLAND BANK & TRUST, A CORPORATION	1	$226,363.52	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$217,000.00	0.02%	0	$0.00	
	INLAND BANK AND TRUST	1	$256,000.00	0.02%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$391,678.95	0.04%	0	$0.00	
	INLANTA MORTGAGE INC	1	$120,500.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC.	9	$1,769,039.89	0.17%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$161,535.43	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$193,000.00	0.02%	0	$0.00	
	INTERBANK, A STATE BANK	3	$434,882.34	0.04%	0	$0.00	
	INTEREST SMART HOME LOANS	1	$165,588.00	0.02%	0	$0.00	
	INTERLINC MORGAGE SERVICE LLC	1	$244,000.00	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	1	$156,500.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	$269,242.95	0.03%	0	$0.00	
		1	$112,000.00	0.01%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC						
	JD BANK	1	$66,500.00	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$139,202.71	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$274,218.12	0.03%	0	$0.00	
	JG WESTWORTH HOME LENDING, LLC	1	$259,260.77	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$178,690.49	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$400,450.00	0.04%	0	$0.00	
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$96,250.00	0.01%	0	$0.00	
	JMAC LENDING, INC.	1	$248,000.00	0.02%	0	$0.00	
	JMAC LENDING, INCORPORATED	6	$1,855,528.63	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$468,718.56	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	62	$12,508,538.97	1.17%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,092,884.15	0.1%	0	$0.00	
	KCB BANK A CORPORATION	1	$219,365.76	0.02%	0	$0.00	
	KENTWOOD MORTGAGE INC.	1	$95,265.60	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$550,168.73	0.05%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$121,300.00	0.01%	0	$0.00	
	KISH BANK, STATE CHARTERED BANK	1	$404,727.84	0.04%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	2	$280,209.30	0.03%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$85,000.00	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$266,515.58	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	$443,595.87	0.04%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.03%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$189,600.00	0.02%	0	$0.00	

	LAKELAND BANK, A CORPORATION	1	$412,500.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	16	$3,532,735.41	0.33%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	$287,000.00	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION.	1	$417,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$222,830.74	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION - C	1	$163,200.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$691,175.49	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$359,759.84	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$415,000.00	0.04%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$64,568.44	0.01%	0	$0.00	
	LEGACY NATIONAL BANK	1	$374,000.00	0.03%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$154,576.93	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$199,900.00	0.02%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$621,000.00	0.06%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$593,463.52	0.06%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION.	3	$1,073,712.00	0.1%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$135,588.33	0.01%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$388,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$237,000.00	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$128,000.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$249,299.03	0.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$375,000.00	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	$713,046.66	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK,	1	$183,165.44	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$256,199.58	0.02%	0	$0.00	
		1	$254,542.09	0.02%	0	$0.00	

	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION						
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$316,500.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	143	$34,943,500.25	3.27%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$383,300.00	0.04%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	$1,211,672.96	0.11%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$208,422.12	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$181,097.88	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$359,987.79	0.03%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$158,000.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$167,271.36	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$244,303.41	0.02%	0	$0.00	
	M & T BANK, A CORPORATION	1	$99,719.61	0.01%	0	$0.00	
	M + T BANK A CORPORATION	1	$249,279.26	0.02%	0	$0.00	
	M + T BANK, A CORPORATION	1	$173,303.58	0.02%	0	$0.00	
	M&T BANK	4	$858,500.00	0.08%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$181,972.17	0.02%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$454,780.00	0.04%	0	$0.00	
	MACATAWA BANK	2	$320,300.00	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$263,000.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$82,000.00	0.01%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$154,483.40	0.01%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATIO	1	$184,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$243,306.26	0.02%	0	$0.00	
	MAPS CREDIT UNION	1	$90,500.00	0.01%	0	$0.00	

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$204,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$515,000.00	0.05%	0	$0.00	
	MARQUETTE BANK	2	$423,789.14	0.04%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$322,000.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$181,338.00	0.02%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$362,000.00	0.03%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$415,281.08	0.04%	0	$0.00	
	MDE HOME LOANS, LLC	1	$250,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$305,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$333,000.00	0.03%	0	$0.00	
	MEMBER OPTIONS, LLC	2	$453,000.00	0.04%	0	$0.00	
	MENNA COMPANY	1	$414,690.28	0.04%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$78,500.00	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$326,000.00	0.03%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$185,600.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$686,013.61	0.06%	0	$0.00	
	METRPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,113.97	0.03%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$327,063.59	0.03%	0	$0.00	
	MID PENN BANK	2	$211,800.00	0.02%	0	$0.00	
	MIDAMERICA LENDERS & CO	2	$471,000.00	0.04%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$396,629.09	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$974,802.79	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	$99,719.61	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$301,615.77	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$554,133.04	0.05%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$175,506.29	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$325,459.01	0.03%	0	$0.00	

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$284,393.67	0.03%	0	$0.00	
	MONARCH BANK	4	$1,330,461.61	0.12%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$369,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$470,016.42	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC.	2	$273,800.00	0.03%	0	$0.00	
	MORTGAGE ASSURANCE, INC.	2	$708,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$312,049.84	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$338,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$377,907.36	0.04%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$449,500.00	0.04%	0	$0.00	
	MORTGAGE ESPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,500.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY COMPNAY	1	$144,886.89	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITD LIABILITY COMPANY	1	$159,545.08	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,086,388.06	0.1%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$225,210.00	0.02%	0	$0.00	
	MORTGAGE PRO'S INC	1	$179,495.30	0.02%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$235,000.00	0.02%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$289,388.20	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISOURI LIMITED LIABIL	1	$270,000.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	$501,000.00	0.05%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$183,100.00	0.02%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	$320,700.00	0.03%	0	$0.00	
		1	$229,355.11	0.02%	0	$0.00	

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
	MOVEMENT MORTGAGE, LLC	4	$651,200.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$190,000.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$546,248.88	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$400,000.00	0.04%	0	$0.00	
	NATIONSTARMORTGAGE	95	$20,911,901.88	1.95%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$157,550.78	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	$150,947.42	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$382,640.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$1,654,399.06	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$257,500.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$135,364.04	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$253,297.70	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,237,277.97	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADO CO	1	$202,600.00	0.02%	0	$0.00	
	NETWORK FUNDING, LP	3	$788,459.47	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	27	$6,246,225.00	0.58%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$286,444.59	0.03%	0	$0.00	
	NEW YORK COMMUNITY BANK	61	$16,816,942.65	1.57%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$107,597.46	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$584,333.88	0.05%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	4	$1,226,269.25	0.11%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$121,500.00	0.01%	0	$0.00	
	NJ LENDERS CORP	1	$400,000.00	0.04%	0	$0.00	
		2	$335,500.00	0.03%	0	$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION						
	NORTH AMERICAN STATE BANK	1	$154,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC.	1	$200,000.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$354,000.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC.	1	$238,500.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$223,101.46	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	$208,800.00	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$85,715.85	0.01%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$298,900.00	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$443,800.00	0.04%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$171,497.23	0.02%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$714,000.00	0.07%	0	$0.00	
	OCWEN LOAN SERVICING LLC	6	$1,563,799.16	0.15%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$103,650.56	0.01%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$180,492.50	0.02%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$138,400.00	0.01%	0	$0.00	
	OPENGATE LOANS, INC. A DELAWARE CORPORATION	1	$266,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$561,500.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,161,101.00	0.3%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATON	1	$412,000.00	0.04%	0	$0.00	
	OVM FINANCIAL, INC	1	$107,049.00	0.01%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$348,990.97	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$526,307.45	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$230,000.00	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$383,600.00	0.04%	0	$0.00	
	PARAGON BANK	1	$131,624.70	0.01%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$295,500.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,631.93	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,218,230.70	0.11%	0	$0.00	
	PEGASUS BANK	1	$397,500.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$800,550.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$60,000.00	0.01%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$167,821.49	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION.	1	$173,405.56	0.02%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$323,191.26	0.03%	0	$0.00	
	PERL MORTGAGE INC.	3	$677,999.70	0.06%	0	$0.00	
	PERL MORTGAGE, INC.	8	$1,557,083.23	0.15%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$259,250.43	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$552,314.39	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$471,849.24	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$269,232.33	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC.	1	$119,000.00	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$249,197.91	0.02%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$220,100.00	0.02%	0	$0.00	
	PINNACLE BANK	3	$532,116.17	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$190,000.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$335,650.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$109,250.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE INC.	1	$309,500.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$758,550.00	0.07%	0	$0.00	
	PLAINS COMMERCE BANK	1	$159,126.07	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$151,860.50	0.01%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$617,000.00	0.06%	0	$0.00	
		5	$808,038.30	0.08%	0	$0.00	

	PLAINS COMMERCE BANK, A CORPORATION.						
	PLATINUM HOME MORTGAGE CORPORATION	1	$163,838.76	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	20	$5,270,301.38	0.49%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	$14,052,223.66	1.31%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$130,280.95	0.01%	0	$0.00	
	POLI MORTGAGAE GROUP INC., A CORPORATION	1	$145,584.89	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$415,814.39	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$207,408.61	0.02%	0	$0.00	
	PRECISION MORTGAGE, LLC.	1	$232,576.05	0.02%	0	$0.00	
	PREMIER BANK, A CORPORATION	1	$96,728.03	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$229,500.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$162,450.00	0.02%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$125,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$508,000.00	0.05%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,533.68	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	86	$19,657,999.67	1.84%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	2	$582,425.00	0.05%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$91,000.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$394,874.09	0.04%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$63,000.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	$297,000.00	0.03%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$90,748.38	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$363,972.65	0.03%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	13	$4,017,213.12	0.38%	0	$0.00	

	PROGRESS BANK & TRUST	1	$117,274.84	0.01%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$408,250.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$1,370,751.16	0.13%	0	$0.00	
	PULASKI BANK	1	$352,366.99	0.03%	0	$0.00	
	PULASKI BANK NA	1	$229,346.06	0.02%	0	$0.00	
	PULASKI BANK, N.A.	8	$2,159,365.97	0.2%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$52,149.23	0%	0	$0.00	
	QUICKEN LOANS INC.	903	$212,800,273.13	19.89%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$312,122.39	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	RED BRICK MORTGAGE	1	$188,500.00	0.02%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$484,709.22	0.05%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC.	1	$330,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$152,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$264,100.00	0.02%	0	$0.00	
	REPUBLIC BANK & TRUST	2	$276,193.70	0.03%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$170,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$322,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$280,500.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$882,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC,	1	$349,204.31	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,282,400.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	4	$986,106.32	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,662,747.26	0.16%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$177,000.00	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$203,500.00	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC.	3	$521,763.76	0.05%	0	$0.00	
	RESOURCE LENDING GROUP LLC	2	$593,500.00	0.06%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$364,475.18	0.03%	0	$0.00	
		1	$353,000.00	0.03%	0	$0.00	

	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)						
	RLM MORTGAGE LLC	1	$154,233.34	0.01%	0	$0.00	
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILTY C	1	$184,474.01	0.02%	0	$0.00	
	ROCHESER HOME EQUITY, INC.	1	$289,650.85	0.03%	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$1,063,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$227,500.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$157,812.35	0.01%	0	$0.00	
	RPM MORTGAGE INC	1	$417,000.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC.	2	$689,000.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,134.04	0.02%	0	$0.00	
	RPM MORTGAGE, INC..	1	$404,300.00	0.04%	0	$0.00	
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$164,000.00	0.02%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$256,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$381,111.00	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	4	$1,267,122.17	0.12%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$411,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$120,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$381,100.00	0.04%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION.	1	$151,169.78	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$278,000.00	0.03%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$137,500.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$425,706.25	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$224,369.12	0.02%	0	$0.00	
	SEMPER HOME LOANS, INC.	1	$189,800.00	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$151,905.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
		1	$248,000.00	0.02%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$383,427.69	0.04%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$122,500.00	0.01%	0	$0.00	
	SHORE MORTGAGE	6	$1,336,999.34	0.12%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$238,687.87	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$230,658.11	0.02%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	6	$1,127,063.22	0.11%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$410,960.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$921,500.00	0.09%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$239,327.07	0.02%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	2	$343,500.00	0.03%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$174,250.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORTION	1	$271,735.94	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$279,225.81	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$415,830.79	0.04%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	$768,213.47	0.07%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$532,917.97	0.05%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	$142,044.99	0.01%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$160,542.24	0.02%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$347,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	3	$711,931.36	0.07%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$271,237.34	0.03%	0	$0.00	
	SOUTHWEST BANK	2	$591,155.11	0.06%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$339,359.08	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$146,599.21	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$369,461.16	0.03%	0	$0.00	

	SRP FEDERAL CREDIT UNION	1	$106,500.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$367,686.92	0.03%	0	$0.00	
	ST. FIN CORP	1	$137,613.06	0.01%	0	$0.00	
	ST. FIN CORP.	1	$303,000.00	0.03%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$231,340.37	0.02%	0	$0.00	
	STATE BANK FINANCIAL	1	$70,798.13	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B.	30	$4,451,071.45	0.42%	0	$0.00	
	STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,500.00	0.02%	0	$0.00	
	STEARNS LENDING INC.	4	$862,412.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	4	$790,100.00	0.07%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$189,459.79	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$339,033.31	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$129,580.39	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	24	$5,230,954.83	0.49%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$250,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$112,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$200,236.98	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$111,685.97	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$167,450.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$645,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$233,585.86	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	2	$518,000.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$353,000.00	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$59,831.77	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$331,042.86	0.03%	0	$0.00	

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$181,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$187,572.59	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$108,200.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	77	$13,572,874.49	1.27%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$93,240.00	0.01%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$377,942.00	0.04%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	$135,236.15	0.01%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$183,200.00	0.02%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$356,000.00	0.03%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$350,154.00	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$647,206.86	0.06%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$267,300.00	0.02%	0	$0.00	
	THE ARLINGTON BANK	1	$237,812.43	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$209,411.18	0.02%	0	$0.00	
	THE EQUITABLE BANK, SSB	3	$742,000.00	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$395,876.17	0.04%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$207,800.00	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$673,681.71	0.06%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$280,000.00	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$240,000.00	0.02%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$152,500.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$240,000.00	0.02%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$240,000.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION, INC.	1	$237,341.93	0.02%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$116,069.05	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$275,211.00	0.03%	0	$0.00	
	TJC MORTGAGE, INC.	3	$620,350.00	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$158,554.18	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$185,000.00	0.02%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$532,000.00	0.05%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$115,353.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$119,200.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$188,600.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$406,823.76	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$303,135.66	0.03%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$347,024.25	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$304,719.61	0.03%	0	$0.00	
	TROJAN HOME LOANS, INC.	1	$275,000.00	0.03%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION.	1	$142,000.00	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$167,000.00	0.02%	0	$0.00	
	TRUSTLINE MORTGAGE INC.	1	$202,500.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$990,663.36	0.09%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$276,000.00	0.03%	0	$0.00	
	U.S. BANK N.A.	132	$26,817,720.39	2.51%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$140,190.16	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$239,327.07	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$228,000.00	0.02%	0	$0.00	
		2	$812,000.00	0.08%	0	$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI						
	UNITED BANK	1	$147,373.90	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$102,719.17	0.01%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$335,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$415,830.79	0.04%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$686,000.00	0.06%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	5	$1,151,400.00	0.11%	0	$0.00	
	UNITED MUTUAL FUNDING CORP.	1	$229,000.00	0.02%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	3	$478,750.00	0.04%	0	$0.00	
	UNITED SAVINGS BANK	1	$404,152.75	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	211	$57,499,817.62	5.37%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$226,000.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$584,000.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$232,000.00	0.02%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$177,550.00	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$1,020,155.00	0.1%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	$1,838,238.00	0.17%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIMITED LIABILITY	1	$405,600.00	0.04%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$290,000.00	0.03%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$530,492.60	0.05%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	2	$341,959.79	0.03%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$224,439.09	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$225,000.00	0.02%	0	$0.00	
	VERITAS FUNDING,LLC	2	$574,994.40	0.05%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$50,175.00	0%	0	$0.00	
		1	$265,000.00	0.02%	0	$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	VILLAGE MORTGAGE COMPANY	1	$265,000.00	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$96,100.00	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$673,500.00	0.06%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$295,768.37	0.03%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$364,460.81	0.03%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$363,000.00	0.03%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$367,300.00	0.03%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$567,000.00	0.05%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$495,000.00	0.05%	0	$0.00	
	WAUNA FEDERAL CREDIT UNION	1	$183,498.33	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$1,103,700.00	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A.	461	$106,128,230.90	9.92%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$115,674.75	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC.	1	$113,700.00	0.01%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$300,000.00	0.03%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$287,000.00	0.03%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$192,895.18	0.02%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$217,371.52	0.02%	0	$0.00	
	WHITNEY BANK	1	$252,000.00	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$276,000.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$261,265.38	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$171,667.31	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$226,363.52	0.02%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$308,750.00	0.03%	0	$0.00	
	WILSON AND MUIR BANK AND TURST COMPANY A KENTUCKY CORPORATIO	1	$171,800.00	0.02%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,772,844.00	0.17%	0	$0.00
		WISCONSIN BANK & TRUST	1	$129,000.00	0.01%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$112,957.67	0.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,300.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$408,000.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,239,235.92	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	$1,063,791.80	0.1%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$89,736.93	0.01%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,129,803.67	0.11%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$244,207.20	0.02%	0	$0.00
		Unavailable	1	$211,000.00	0.01%	0	$0.00
Total			**4,607**	**$1,070,055,150.42**	**100%**	**0**	**$0.00**
31418B3V6		1ST SOURCE BANK	1	$332,000.00	0.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$183,205.42	0.09%	0	$0.00
		AMERIS BANK	2	$336,114.65	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,867,260.79	0.93%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$321,516.97	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC.	2	$287,395.00	0.14%	0	$0.00
		AURORA FINANCIAL, LLC	1	$298,678.26	0.15%	0	$0.00
		BANK OF AMERICA, N.A.	17	$3,623,808.51	1.81%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$361,216.67	0.18%	0	$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$246,688.71	0.12%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$446,732.20	0.22%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$411,419.68	0.21%	0	$0.00
		CAROLINA ONE MORTGAGE, LLC	1	$173,700.00	0.09%	0	$0.00
		CBC NATIONAL BANK	3	$918,726.32	0.46%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$186,657.27	0.09%	0	$0.00
		CENTURY BANK, A CORPORATION	1	$97,074.72	0.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$436,606.40	0.22%	0	$0.00
		COLE TAYLOR BANK	4	$582,769.95	0.29%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$115,801.64	0.06%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$249,900.00	0.13%	0	$0.00
			1	$121,467.85	0.06%	0	$0.00

	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR						
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$126,058.77	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$583,500.00	0.29%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$590,450.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$248,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$95,000.00	0.05%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$572,600.00	0.29%	0	$0.00	
	EVERBANK	145	$30,363,471.23	15.2%	0	$0.00	
	EVERETT FINANCIAL, INC.	2	$524,524.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$4,802,460.00	2.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$586,000.00	0.29%	0	$0.00	
	FIRSTBANK	20	$4,036,087.94	2.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$238,973.98	0.12%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$70,792.96	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$375,000.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,115,832.00	0.56%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC.	5	$1,224,628.62	0.61%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	10	$2,383,500.00	1.19%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,128,050.87	0.56%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$400,000.00	0.2%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.	1	$381,107.68	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	5	$914,235.93	0.46%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$206,500.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$122,800.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,641.60	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	7	$1,329,251.66	0.67%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	12	$2,838,377.76	1.42%	0	$0.00	
	LOANDEPOT.COM, LLC	267	$73,188,774.93	36.64%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$294,000.00	0.15%	0	$0.00	
	M&T BANK	1	$74,479.37	0.04%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$807,270.68	0.4%	0	$0.00	

		MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$73,677.22	0.04%	0	$0.00	
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$415,100.41	0.21%	0	$0.00	
		MONARCH BANK	2	$533,592.11	0.27%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$386,213.63	0.19%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$528,500.00	0.26%	0	$0.00	
		NATIONSTARMORTGAGE	95	$25,944,988.19	12.99%	0	$0.00	
		NEW PENN FINANCIAL, LLC	14	$2,678,894.00	1.34%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$95,300.00	0.05%	0	$0.00	
		OPES ADVISORS, INC.	1	$350,000.00	0.18%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$369,895.73	0.19%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$507,200.23	0.25%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$221,000.00	0.11%	0	$0.00	
		PERL MORTGAGE, INC.	7	$1,816,720.00	0.91%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$3,257,679.64	1.63%	0	$0.00	
		POLARIS HOME FUNDING CORP.	2	$549,902.11	0.28%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$154,000.00	0.08%	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$772,700.00	0.39%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$546,000.00	0.27%	0	$0.00	
		PULTE MORTGAGE LLC	30	$6,698,627.00	3.35%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$167,700.00	0.08%	0	$0.00	
		SIRVA MORTGAGE, INC.	8	$1,846,856.53	0.92%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE, A LIMIT	1	$286,756.31	0.14%	0	$0.00	
		SOUTHERN CRESCENT MORTGAGE & INVEST	1	$233,964.63	0.12%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$156,100.00	0.08%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$181,385.46	0.09%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	$9,259,345.32	4.65%	0	$0.00	
Total			**851**	**$199,739,209.51**	**100%**	**0**	**$0.00**	
31418B3W4		1ST PRIORITY MORTGAGE INC	1	$80,000.00	0.03%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$250,000.00	0.09%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$662,067.86	0.24%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$225,000.00	0.08%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$509,000.00	0.19%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$326,500.00	0.12%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$207,000.00	0.08%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$55,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$38,724.52	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$134,046.42	0.05%	0	$0.00	
	AMERCIAN FINANCING A COLORADO CORPORATION	1	$137,000.00	0.05%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$100,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$385,000.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$154,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$291,119.03	0.11%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$152,905.10	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$361,086.68	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$148,800.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$381,100.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$97,334.47	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.03%	0	$0.00	
	AMERICASH A CORPORATION	1	$282,748.68	0.1%	0	$0.00	
	AMERICASH, A CORPORATION	1	$220,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	21	$4,622,845.45	1.7%	0	$0.00	
	AMERISERV FINANCIAL, INC.	1	$153,876.34	0.06%	0	$0.00	
	APEX HOME LOANS, INC	2	$328,703.52	0.12%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$150,914.14	0.06%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$170,777.13	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$105,399.13	0.04%	0	$0.00	
	ATOMORTGAGE LLC	1	$170,000.00	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$403,000.00	0.15%	0	$0.00	

	AVENUE BANK	1	$128,172.84	0.05%	0	$0.00	
	BANCORPSOUTH BANK	8	$1,129,500.00	0.42%	0	$0.00	
	BANK OF AMERICA, N.A.	10	$907,771.14	0.33%	0	$0.00	
	BANK OF ANN ARBOR	1	$250,000.00	0.09%	0	$0.00	
	BANK OF COLORADO	1	$81,428.31	0.03%	0	$0.00	
	BANK OF COLORADO,	1	$277,700.00	0.1%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$72,487.71	0.03%	0	$0.00	
	BANK OF NEBRASKA	1	$148,940.46	0.05%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$485,693.27	0.18%	0	$0.00	
	BANK OF THE JAMES INC	1	$121,138.25	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$90,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$103,700.00	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	1	$97,984.48	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	1	$159,847.87	0.06%	0	$0.00	
	BERKSHIRE BANK	1	$97,865.24	0.04%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$212,900.00	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	25	$3,803,006.71	1.4%	0	$0.00	
	BRAZOS NATIONAL BANK, ANATIONAL ASS	1	$112,500.00	0.04%	0	$0.00	
	BRIGHTEN LENDING	1	$244,800.00	0.09%	0	$0.00	
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$150,409.08	0.06%	0	$0.00	
	C&T MORTGAGE, INC	1	$81,200.00	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC.	11	$1,876,290.00	0.69%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	$222,200.00	0.08%	0	$0.00	
	CAPITAL BANK, NA	1	$405,000.00	0.15%	0	$0.00	
	CAPITAL BANK,N.A., A NATIONAL BANK.	1	$407,000.00	0.15%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$723,403.33	0.27%	0	$0.00	
	CAPITAL CITY BANK	1	$87,000.00	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	1	$277,994.39	0.1%	0	$0.00	
	CAPSTONE BANK	1	$233,208.10	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$546,035.96	0.2%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$30,400.00	0.01%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	$245,232.45	0.09%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$119,152.37	0.04%	0	$0.00	

	CENTERBANK	1	$140,990.42	0.05%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$169,905.86	0.06%	0	$0.00	
	CHEAHA BANK	1	$135,200.00	0.05%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$360,000.00	0.13%	0	$0.00	
	CITIBANK,N.A.	45	$5,166,548.12	1.9%	0	$0.00	
	CITIZENS BANK, NA	18	$1,985,746.69	0.73%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$304,803.09	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$117,155.58	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC,	1	$208,545.46	0.08%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$400,000.00	0.15%	0	$0.00	
	COASTAL FUNDING SLC, INC.	1	$386,214.84	0.14%	0	$0.00	
	COLE TAYLOR BANK	9	$1,974,301.20	0.73%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$131,055.40	0.05%	0	$0.00	
	COLONIAL MORTGAGE CO.	1	$88,500.00	0.03%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$101,500.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$403,000.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$316,000.00	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$287,044.58	0.11%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$123,912.71	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC.	1	$128,500.00	0.05%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$91,500.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$95,000.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$130,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$78,500.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITIED LIABILLITY C	1	$104,000.00	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$290,000.00	0.11%	0	$0.00	
	D.L. EVANS BANK	1	$109,217.93	0.04%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$79,000.00	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$414,500.00	0.15%	0	$0.00	
	DEWITT BANK & TRUST	1	$119,800.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$44,680.05	0.02%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,079.73	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	1	$178,003.81	0.07%	0	$0.00	
	DLJ FINANCIAL, IN., A CALIFORNIA CORPORATION	1	$147,800.00	0.05%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	DMI FINANCIAL INC.	1	$342,500.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC.	4	$974,098.86	0.36%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$154,000.00	0.06%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$241,013.39	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST (MISSOURI)	2	$309,588.86	0.11%	0	$0.00	
	EVERBANK	16	$2,634,708.44	0.97%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$377,900.00	0.14%	0	$0.00	
	F & M BANK, A STATE BANK	1	$83,256.77	0.03%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$781,451.94	0.29%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$80,000.00	0.03%	0	$0.00	
	FBT MORTGAGE LLC	1	$86,000.00	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$163,803.85	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$315,000.00	0.12%	0	$0.00	
	FIDELITY BANCORP	1	$298,000.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$99,335.28	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	36	$4,635,387.24	1.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$198,559.47	0.07%	0	$0.00	
	FIRST AMERICAN MORTGAGE TRUST	1	$150,000.00	0.06%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$128,500.00	0.05%	0	$0.00	
	FIRST BANK	1	$225,386.09	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$175,000.00	0.06%	0	$0.00	
	FIRST CENTURY BANK, NA A CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$110,207.26	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$75,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$482,000.00	0.18%	0	$0.00	

	FIRST COUNTY BANK	1	$124,099.67	0.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$62,450.74	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$153,890.81	0.06%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	$122,000.00	0.04%	0	$0.00	
	FIRST MIDWEST BANK.A STATE BANK.	1	$206,530.77	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	$130,400.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,273,500.00	0.47%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$161,680.02	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	
	FIRST PREMIER BANK	2	$263,107.58	0.1%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION.	1	$230,350.55	0.08%	0	$0.00	
	FIRSTBANK	18	$3,686,392.48	1.36%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$75,000.00	0.03%	0	$0.00	
	FIRSTCO MORTGAGE CORP.	1	$175,000.00	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,732,531.13	1.01%	0	$0.00	
	FORTUNE FINANCIAL, INC.	1	$199,000.00	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,496,260.14	0.55%	0	$0.00	
	FRANKLIN SYNERGY BANK.	1	$248,234.10	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$249,593.00	0.09%	0	$0.00	
	FREMONT BANK	73	$14,306,589.07	5.27%	0	$0.00	
	FRONTIER FINANCIAL INC.	1	$180,000.00	0.07%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$80,600.00	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$182,683.28	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	3	$474,426.08	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$550,475.00	0.2%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$181,600.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$292,000.00	0.11%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$200,000.00	0.07%	0	$0.00	
	GOLD COAST BANK	1	$70,000.00	0.03%	0	$0.00	
	GOODMORTGAGE.COM (NC)	1	$384,000.00	0.14%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$400,000.00	0.15%	0	$0.00	
	GOOGAIN, INC.	1	$417,000.00	0.15%	0	$0.00	
		1	$206,511.54	0.08%	0	$0.00	

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
	GREAT SOUTHERN BANK	1	$73,000.00	0.03%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$297,839.21	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$101,625.00	0.04%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$110,600.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,434,290.92	0.9%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A.	1	$142,120.00	0.05%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$76,441.66	0.03%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$76,500.00	0.03%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$192,285.00	0.07%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$130,000.00	0.05%	0	$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	$128,100.00	0.05%	0	$0.00	
	HOME SAVINGS BANK	1	$90,348.80	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$54,614.03	0.02%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$167,000.00	0.06%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	$627,000.00	0.23%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION	1	$386,179.97	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$124,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$387,227.22	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$248,222.57	0.09%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$366,400.00	0.14%	0	$0.00	
	HOMESTREET BANK,	10	$1,848,000.00	0.68%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$297,880.93	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	4	$424,204.11	0.16%	0	$0.00	
	HOWARD BANK	1	$120,704.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$60,000.00	0.02%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$211,761.45	0.08%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATIO	1	$115,000.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$113,500.00	0.04%	0	$0.00	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$61,669.93	0.02%	0	$0.00	
	INTRUST BANK, N.A., A NATIONAL ASSO	1	$94,000.00	0.03%	0	$0.00	
	INWOOD NATIONAL BANK	1	$128,229.94	0.05%	0	$0.00	
	IQ CREDIT UNION	1	$98,585.37	0.04%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$147,000.00	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC.	1	$137,400.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$89,000.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	52	$10,481,858.90	3.86%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$216,000.00	0.08%	0	$0.00	
	KISH BANK	1	$190,000.00	0.07%	0	$0.00	
	KS STATEBANK	1	$145,437.96	0.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$160,000.00	0.06%	0	$0.00	
	LEGACYTEXAS BANK	1	$178,728.56	0.07%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	$505,800.00	0.19%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$353,411.96	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$38,000.00	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$148,926.59	0.05%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	30	$7,425,905.91	2.74%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.05%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$158,000.00	0.06%	0	$0.00	
	M & T BANK A CORPORATION	1	$248,245.60	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$60,571.92	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$349,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	1	$156,300.00	0.06%	0	$0.00	
	MEETINGHOUSE BANK	1	$176,155.07	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$286,611.23	0.11%	0	$0.00	
	MEMBER OPTIONS. LLC	1	$166,805.56	0.06%	0	$0.00	
	MERIDIAN BANK	1	$125,000.00	0.05%	0	$0.00	

	MERISIAN BANK	1	$152,500.00	0.06%	0	$0.00	
	MERIT BANK	1	$208,497.22	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$478,500.00	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$413,976.99	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,	1	$180,245.00	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$79,434.92	0.03%	0	$0.00	
	MONARCH BANK	1	$198,866.02	0.07%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$328,000.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$200,000.00	0.07%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$190,634.93	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$234,219.48	0.09%	0	$0.00	
	MOUNTAINONE BANK	1	$148,000.00	0.05%	0	$0.00	
	MUSA FINANCIAL LLC	1	$90,000.00	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$223,500.00	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	6	$1,403,550.00	0.52%	0	$0.00	
	NATIONWIDE BANK	2	$261,900.00	0.1%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$117,500.00	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$240,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	12	$1,927,100.75	0.71%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$336,500.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$897,132.70	0.33%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$46,500.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,538,001.33	0.57%	0	$0.00	
	NEW YORK COMMUNITY BANK	20	$4,231,051.46	1.56%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$129,075.74	0.05%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$350,000.00	0.13%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	$82,000.00	0.03%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$323,930.46	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$79,973.00	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORPORATION.	1	$387,500.00	0.14%	0	$0.00	
	NORTHSTAR MORTGAGE CORP,	1	$348,500.00	0.13%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$99,279.73	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$260,000.00	0.1%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$143,500.00	0.05%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$374,500.00	0.14%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$187,000.00	0.07%	0	$0.00	
	ONE BANK AND TRUST, N. A.,	1	$60,000.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	$197,500.00	0.07%	0	$0.00	
	PACIFIC LENDING LLC	1	$367,000.00	0.14%	0	$0.00	
	PALM LENDING, LLC.	2	$242,188.87	0.09%	0	$0.00	
	PARAGON HOME LOANS, INC.	1	$100,877.65	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$337,000.00	0.12%	0	$0.00	
	PEOPLE'S INTERMOUNTAIN BANK	1	$120,000.00	0.04%	0	$0.00	
	PEOPLES BANK	1	$157,500.00	0.06%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$241,900.00	0.09%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	$125,000.00	0.05%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$86,377.42	0.03%	0	$0.00	
	PINE COUNTRY BANK	2	$381,906.49	0.14%	0	$0.00	
	PINNACLE BANK	6	$1,054,104.48	0.39%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	$69,508.77	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$113,581.35	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$212,000.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$163,200.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$356,000.00	0.13%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,076,020.38	0.77%	0	$0.00	
	PRAIRE MOUNTAIN BANK, STATE CHARTERED BANK	1	$83,700.00	0.03%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$160,000.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$124,099.66	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$180,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$240,000.00	0.09%	0	$0.00	

	PRIME MORTGAGE LENDING, INC.	1	$200,000.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,804,645.29	1.4%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$97,799.69	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$178,728.56	0.07%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$400,116.10	0.15%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$212,765.32	0.08%	0	$0.00	
	PROGRESS BANK & TRUST	1	$308,263.58	0.11%	0	$0.00	
	PROSERITY BANK A TEXAS CORPORATION	1	$59,156.70	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC	6	$857,030.54	0.32%	0	$0.00	
	PROSPERITY BANK	1	$99,293.64	0.04%	0	$0.00	
	PULASKI BANK	2	$575,528.37	0.21%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$128,996.25	0.05%	0	$0.00	
	PULASKI BANK, N.A.	2	$694,983.26	0.26%	0	$0.00	
	QUICKEN LOANS INC.	231	$44,432,869.39	16.37%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$171,200.00	0.06%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$86,795.58	0.03%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	3	$331,517.49	0.12%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC.	1	$200,000.00	0.07%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$164,000.00	0.06%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$320,000.00	0.12%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$115,000.00	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$203,523.46	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$386,460.55	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	$144,000.00	0.05%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$180,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$277,674.75	0.1%	0	$0.00	
	RPM MORTGAGE INC	1	$260,000.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$70,000.00	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$260,183.59	0.1%	0	$0.00	
	SEVERN SAVINGS BANK	1	$142,976.20	0.05%	0	$0.00	

	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$253,163.33	0.09%	0	$0.00	
	SHORE MORTGAGE	2	$280,400.00	0.1%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,000.00	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$216,500.00	0.08%	0	$0.00	
	SIRVA MORTGAGE	1	$55,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	$210,969.43	0.08%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$59,793.26	0.02%	0	$0.00	
	SMARTBANK,	1	$100,000.00	0.04%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$51,500.00	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$428,500.00	0.16%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	$196,287.39	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$388,752.61	0.14%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$99,279.73	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B.	40	$4,248,289.27	1.57%	0	$0.00	
	STEARNS LENDING INC.	10	$2,666,888.42	0.98%	0	$0.00	
	STEARNS LENDING, LLC	26	$6,103,600.00	2.25%	0	$0.00	
	STIFEL BANK & TRUST	1	$60,000.00	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARAT	1	$417,000.00	0.15%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$891,736.56	0.33%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$198,578.05	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$209,000.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE, INC.	1	$50,000.00	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	57	$6,108,853.02	2.25%	1	$87,362.05	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$273,210.00	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	$364,697.88	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$170,264.74	0.06%	0	$0.00	

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$277,016.39	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$143,023.00	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$593,648.43	0.22%	0	$0.00	
	TCF NATIONAL BANK	3	$295,900.00	0.11%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$128,149.07	0.05%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$417,000.00	0.15%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0	$0.00	
	THE ARLINGTON BANK	1	$102,267.70	0.04%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$235,500.00	0.09%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVING BANK	1	$178,720.25	0.07%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$233,000.00	0.09%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$142,900.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$1,832,280.73	0.68%	0	$0.00	
	THE MORTGAGE LINK, INC.	1	$380,000.00	0.14%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$186,000.00	0.07%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$50,000.00	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$291,700.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$127,000.00	0.05%	0	$0.00	
	TRULIANT FEDERAL UNION, A FEDERALLY	1	$55,638.50	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$723,105.35	0.27%	0	$0.00	
	U.S. BANK N.A.	52	$6,847,855.54	2.52%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$66,517.42	0.02%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$378,663.66	0.14%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$248,234.10	0.09%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$241,184.25	0.09%	0	$0.00	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$117,000.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	60	$14,190,908.16	5.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$280,600.00	0.1%	0	$0.00	

		CHARTERED						
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$181,500.00	0.07%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$277,000.00	0.1%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$258,210.91	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$68,777.30	0.03%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$103,875.00	0.04%	0	$0.00	
		VECTRA BANK COLORADO, NA	1	$149,585.57	0.06%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIAB	1	$59,570.64	0.02%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.05%	0	$0.00	
		VERITAS FUNDING,LLC	2	$333,296.38	0.12%	0	$0.00	
		VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION	1	$347,447.92	0.13%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$276,036.33	0.1%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$195,093.10	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$225,549.95	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	82	$17,389,790.27	6.41%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$128,000.00	0.05%	0	$0.00	
		WILSON BANK & TRUST	1	$91,354.38	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$145,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$405,000.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$453,275.48	0.17%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	2	$158,872.58	-0.02%	0	$0.00	
Total			**1,523**	**$271,347,163.84**	**100%**	**1**	**$87,362.05**	
31418B4B9		1ST SOURCE BANK	4	$519,265.07	0.63%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$199,152.88	0.24%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$328,391.79	0.4%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$167,023.86	0.2%	0	$0.00	
		ASPIRE FINANCIAL, INC.	1	$264,000.00	0.32%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA L	1	$356,917.59	0.44%	0	$0.00	
		BANCORPSOUTH BANK	2	$287,376.35	0.35%	0	$0.00	

	BANK OF AMERICA, N.A.	1	$165,563.29	0.2%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$415,217.28	0.51%	0	$0.00	
	BRYANT BANK	1	$228,030.67	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.	1	$207,224.79	0.25%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$980,820.57	1.2%	0	$0.00	
	CIBM BANK	1	$143,390.57	0.18%	0	$0.00	
	COLE TAYLOR BANK	4	$288,884.59	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$367,000.00	0.45%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$570,219.16	0.7%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$208,000.00	0.25%	0	$0.00	
	EAST COAST CAPITAL CORP.	1	$312,750.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC.	13	$1,396,420.89	1.71%	0	$0.00	
	EVERBANK	59	$9,004,509.13	11.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$469,494.16	0.57%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A CORPOR	1	$262,572.66	0.32%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$169,500.00	0.21%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$237,000.00	0.29%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$300,000.00	0.37%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,429.16	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$250,000.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$145,637.28	0.18%	0	$0.00	
	GVC MORTGAGE, INC.	1	$261,333.73	0.32%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	8	$1,278,869.77	1.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$183,350.00	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	18	$2,561,788.90	3.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	36	$9,309,653.53	11.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$407,000.00	0.5%	0	$0.00	
	LOANDEPOT.COM, LLC	116	$18,975,864.15	23.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$220,000.00	0.27%	0	$0.00	
	LUXURY MORTGAGE CORP.	1	$199,162.10	0.24%	0	$0.00	
	M&T BANK	3	$389,585.28	0.48%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$175,544.40	0.21%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$910,931.88	1.11%	0	$0.00	
	MIE FINANCIAL, INC	1	$108,782.68	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC.	1	$287,872.20	0.35%	0	$0.00	
	NATIONSTARMORTGAGE	53	$13,946,224.77	17.05%	0	$0.00	
	NETWORK CAPITAL FUNDING	2	$264,299.33	0.32%	0	$0.00	

		CORPORATION						
		NEW YORK COMMUNITY BANK	5	$853,674.75	1.04%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$197,000.00	0.24%	0	$0.00	
		OPES ADVISORS, INC.	1	$178,000.00	0.22%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,187,474.12	1.45%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$207,325.97	0.25%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$893,000.00	1.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,661,875.71	3.25%	0	$0.00	
		PRIME MORTGAGE LENDING, INC.	1	$270,000.00	0.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$576,750.00	0.71%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	3	$373,864.05	0.46%	0	$0.00	
		PROSPECT MORTGAGE, LLC	3	$767,500.00	0.94%	0	$0.00	
		PULTE MORTGAGE LLC	4	$759,775.00	0.93%	0	$0.00	
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$136,520.99	0.17%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION -	1	$144,398.65	0.18%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$376,339.87	0.46%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$146,732.80	0.18%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$128,271.25	0.16%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	4	$991,252.44	1.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$689,250.00	0.84%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$141,243.57	0.17%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$417,000.00	0.51%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$57,200.00	0.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$142,181.02	0.17%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$1,326,057.58	1.62%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$268,000.00	0.33%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$59,751.17	0.11%	0	$0.00	
Total			**448**	**$81,789,493.40**	**100%**	**0**	**$0.00**	
31418B4C7		BANK OF AMERICA, N.A.	6	$1,066,025.38	10%	0	$0.00	
		CIBM BANK	1	$84,400.00	0.79%	0	$0.00	
		DITECH FINANCIAL LLC	32	$5,650,881.63	52.99%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$458,600.00	4.3%	0	$0.00	

		NATIONSTARMORTGAGE	15	$2,532,239.39	23.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$208,881.98	1.96%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$169,082.55	1.59%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$494,791.39	4.63%	0	$0.00
Total			**63**	**$10,664,902.32**	**100%**	**0**	**$0.00**
31418B4D5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$378,292.07	0.54%	0	$0.00
		ACNB BANK	1	$274,400.00	0.39%	0	$0.00
		ACNB BANK.	1	$156,400.00	0.22%	0	$0.00
		ALERUS FINANCIAL N.A.	1	$228,800.00	0.33%	0	$0.00
		AMC,INC	1	$405,000.00	0.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$135,000.00	0.19%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$283,000.00	0.4%	0	$0.00
		AMERICAN HERITAGE CAPITAL,LP	1	$200,000.00	0.29%	0	$0.00
		ATLANTIC HOME LENDING, INC.	1	$406,184.39	0.58%	0	$0.00
		AURORA FINANCIAL LLC	3	$868,517.80	1.24%	0	$0.00
		AURORA FINANCIAL, LLC,	1	$318,000.00	0.45%	0	$0.00
		AURORA FINANCIAL,LLC,A VIRGINIA LIM	1	$332,000.00	0.48%	0	$0.00
		AVEX FUNDING CORPORATION	7	$2,678,723.12	3.83%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFOR	1	$326,618.04	0.47%	0	$0.00
		BANK OF LEE'S SUMMIT	2	$305,900.00	0.44%	0	$0.00
		BANKERS TRUST COMPANY	2	$409,937.07	0.59%	0	$0.00
		BNC NATIONAL BANK	7	$2,517,725.56	3.6%	0	$0.00
		BNC NATIONAL BANK,	1	$392,000.00	0.56%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$415,144.34	0.59%	0	$0.00
		BNC NATIONAL BANK,A NBATIONAL BANKI	1	$250,947.01	0.36%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$120,000.00	0.17%	0	$0.00
		CALIBER HOME LOANS, INC.	13	$3,607,167.38	5.16%	0	$0.00
		CAPITAL BANK, NA	1	$410,166.59	0.59%	0	$0.00
		CAPSTAR LENDING, LLC	1	$222,400.00	0.32%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	2	$771,600.00	1.1%	0	$0.00
		CLARKVILLE MORTGAGE CORPORATION.	1	$402,500.00	0.58%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$320,000.00	0.46%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$275,755.01	0.39%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$417,000.00	0.6%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$374,500.00	0.54%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$384,900.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$639,918.98	0.92%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$417,000.00	0.6%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$380,000.00	0.54%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$407,179.94	0.58%	0	$0.00	
	ESSEX BANK	2	$432,287.99	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$409,700.27	0.59%	0	$0.00	
	EVERETT FINANCIAL, INC.,	1	$403,876.56	0.58%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$290,687.59	0.42%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	1	$254,849.40	0.36%	0	$0.00	
	FEARON FINANCIAL LLC	1	$417,000.00	0.6%	0	$0.00	
	FEARON FINANCIAL, LLC	3	$1,232,544.34	1.76%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYL	1	$376,000.00	0.54%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$397,500.00	0.57%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFO	1	$319,000.00	0.46%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$358,000.00	0.51%	0	$0.00	
	FIRST CENTURY BANK	1	$404,000.00	0.58%	0	$0.00	
	FIRST CENTURY BANK, NA.,	1	$407,000.00	0.58%	0	$0.00	
	FIRST FINANCIAL BANK	1	$399,000.00	0.57%	0	$0.00	
	FIRST LANDMARK BANK	1	$390,238.13	0.56%	0	$0.00	
	FIRST MIDWEST BANK, A STAE BANK.	1	$320,000.00	0.46%	0	$0.00	
	FIRSTAR BANK, N.A.	1	$128,000.00	0.18%	0	$0.00	
	FIRSTBANK	10	$2,979,539.00	4.26%	0	$0.00	
	FRONTIER BANK	1	$176,000.00	0.25%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$738,673.00	1.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.,	1	$262,000.00	0.37%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$251,874.15	0.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL	1	$411,162.14	0.59%	0	$0.00	
	GEORGIA BAK AND TRUST COMPANY OF AU	1	$196,123.35	0.28%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$298,622.36	0.43%	0	$0.00	
	GOODMORTGAGE .COM, A CORPORATION.	1	$308,000.00	0.44%	0	$0.00	
	GOODMORTGAGE COM	1	$405,071.17	0.58%	0	$0.00	
	GOODMORTGAGE.COM	7	$2,225,507.81	3.18%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$187,500.00	0.27%	0	$0.00	

	GOODMORTGAGE.COM, A CORPORATION.	2	$559,764.00	0.8%	0	$0.00	
	GOODMOTGAGE .COM	1	$417,000.00	0.6%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$605,000.00	0.87%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION,	1	$383,000.00	0.55%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$296,664.99	0.42%	0	$0.00	
	INWOOD NATIONAL BANK	3	$880,132.81	1.26%	0	$0.00	
	IVY MORTGAGE INC	2	$700,450.71	1%	0	$0.00	
	IVY MORTGAGE, INC	2	$533,563.25	0.76%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORP	2	$715,000.00	1.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$239,927.55	0.34%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$140,000.00	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,711,900.00	2.45%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$333,000.00	0.48%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$745,000.00	1.07%	0	$0.00	
	MIDWEST EQUITYMORTGAGE, LLC,AN ILLI	1	$302,786.57	0.43%	0	$0.00	
	MIDWESTONE BANK,	1	$262,400.00	0.38%	0	$0.00	
	MORRIS BANK	1	$138,575.00	0.2%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$824,315.38	1.18%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$634,800.00	0.91%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$372,000.00	0.53%	0	$0.00	
	PEGASUS BANK	1	$398,219.99	0.57%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$313,000.00	0.45%	0	$0.00	
	PLAINS COMMERCE BANK	1	$354,000.00	0.51%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$207,920.00	0.3%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$271,000.00	0.39%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$415,125.63	0.59%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$323,000.00	0.46%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$350,000.00	0.5%	0	$0.00	
	SANDY SPRING BANK	1	$278,619.04	0.4%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$175,216.80	0.25%	0	$0.00	
	SOUTHERN FIRST BANK	1	$400,000.00	0.57%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	2	$610,356.91	0.87%	0	$0.00	
	SOUTHWEST BANK	1	$295,000.00	0.42%	0	$0.00	
	STARION FINANCIAL	1	$205,000.00	0.29%	0	$0.00	

		STARION FINANCIAL, A CORPORATION.	1	$198,979.17	0.28%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$415,144.34	0.59%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STA	1	$262,825.19	0.38%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$150,000.00	0.21%	0	$0.00
		STEARNS LENDING INC.	1	$398,000.00	0.57%	0	$0.00
		STEARNS LENDING, LLC	7	$1,941,100.00	2.78%	0	$0.00
		STIFEL BANK & TRUST	1	$321,500.00	0.46%	0	$0.00
		SUNTRUST MORTGAGE, INC.	46	$10,807,810.90	15.46%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$210,000.00	0.3%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$890,454.76	1.27%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	2	$436,200.00	0.62%	0	$0.00
		TRISTAR FINANCE INC	1	$384,000.00	0.55%	0	$0.00
		UNITED HOME LOANS, INC	2	$730,400.00	1.05%	0	$0.00
		UNITED HOME LOANS, INC.	1	$110,100.00	0.16%	0	$0.00
		VP PARTNERS INC DBA BACK BAY	1	$404,175.22	0.58%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$294,715.00	0.42%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	1	$333,000.00	0.48%	0	$0.00
		WHITNEY BANK DBD HANCOCK BANK	1	$397,590.00	0.58%	0	$0.00
Total			**237**	**$69,890,167.77**	**100%**	**0**	**$0.00**
31418B4E3		1ST MARINER BANK, A BANKING CORPORATION	1	$463,285.59	0.09%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$624,058.64	0.12%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$600,000.00	0.11%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,002,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$438,000.00	0.08%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	27	$13,862,550.00	2.58%	0	$0.00
		APEX HOME LOANS, INC.	1	$417,545.73	0.08%	0	$0.00
		ARCSTONE FINANCIAL INC.	1	$603,750.00	0.11%	0	$0.00
		ARMES CORPORATION, A PENNSYLVANIA CORPORATION	1	$602,000.00	0.11%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$1,528,791.08	0.28%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$598,341.19	0.11%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,800,617.46	0.33%	0	$0.00
			9	$4,910,502.75	0.91%	0	$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$243,000.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$573,100.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$494,302.54	0.09%	0	$0.00	
	BNB FINANCIAL INC.	1	$577,000.00	0.11%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$569,900.00	0.11%	0	$0.00	
	BRIGHTEN LENDING	1	$485,000.00	0.09%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$451,334.11	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC.	144	$75,888,304.00	14.11%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$533,000.00	0.1%	0	$0.00	
	CAPITAL ONE, N.A.	38	$19,790,226.96	3.68%	0	$0.00	
	CAPSTONE DIRECT INC	1	$452,147.59	0.08%	0	$0.00	
	CAPSTONE DIRECT INC - COR	1	$447,294.95	0.08%	0	$0.00	
	CARTUS HOME LOANS	1	$487,076.90	0.09%	0	$0.00	
	CENTENNIAL BANK	1	$441,000.00	0.08%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$579,101.17	0.11%	0	$0.00	
	CONGRESSIONAL BANK	1	$516,221.32	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$431,640.96	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	7	$3,757,197.07	0.7%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.09%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,646,000.00	0.31%	0	$0.00	
	EAST COAST CAPITAL CORP.	1	$998,622.27	0.19%	0	$0.00	
	EMC HOLDINGS, LLC	1	$449,865.24	0.08%	0	$0.00	
	ETHOS LENDING LLC - COR	23	$12,351,702.84	2.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$428,000.00	0.08%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$534,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,656,994.27	0.31%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.09%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$518,917.24	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$579,875.30	0.11%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$450,000.00	0.08%	0	$0.00	
		10	$5,489,100.00	1.02%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FM HOME LOANS, LLC	2	$1,185,000.00	0.22%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$433,000.00	0.08%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$561,000.00	0.1%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$417,000.00	0.08%	0	$0.00	
	FREMONT BANK	12	$6,599,800.00	1.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$279,596.57	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$487,443.00	0.09%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$933,924.13	0.17%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$605,000.00	0.11%	0	$0.00	
	GOOGAIN, INC - COR	1	$511,228.85	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$432,000.00	0.08%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$451,500.00	0.08%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$540,000.00	0.1%	0	$0.00	
	HOMESTREET BANK,	124	$63,034,988.00	11.72%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$1,170,000.00	0.22%	0	$0.00	
	IMORTGAGE	3	$1,608,558.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$557,000.00	0.1%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$544,000.00	0.1%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$525,000.00	0.1%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$516,900.00	0.1%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$462,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	2	$732,650.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$208,500.00	0.04%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$537,189.69	0.1%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$445,371.59	0.08%	0	$0.00	
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$539,168.57	0.1%	0	$0.00	
	LOAN GALLERY, INC.	1	$584,500.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	95	$48,418,770.14	9%	0	$0.00	
	MASTERMAN ROCHE INC - COR	2	$1,070,000.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$624,578.51	0.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$436,397.93	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$616,070.71	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$339,000.00	0.06%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	19	$9,756,806.14	1.81%	0	$0.00	
	MSA MORTGAGE, LLC - COR	2	$973,500.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,462,684.95	0.27%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$1,150,500.00	0.21%	0	$0.00	
	NEW YORK COMMUNITY BANK	85	$44,234,759.86	8.22%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$484,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$454,358.90	0.08%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$623,800.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	1	$459,478.17	0.09%	0	$0.00	
	OPES ADVISORS, INC.,	1	$619,864.98	0.12%	0	$0.00	
	OPTIMUM FIRST, INC	2	$1,135,287.50	0.21%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$589,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$963,449.63	0.18%	0	$0.00	
	PENRITH HOME LOANS/WRE,	1	$540,500.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,524,181.53	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	54	$28,272,951.30	5.26%	0	$0.00	
	PRESIDENTIAL BANK	1	$431,377.57	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$5,922,600.00	1.1%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	2	$972,000.00	0.18%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,742,955.52	0.32%	0	$0.00	
	PROSPECT MORTGAGE, LLC	33	$18,485,005.00	3.44%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$498,845.00	0.09%	0	$0.00	
	QUICKEN LOANS INC.	119	$68,377,882.82	12.71%	0	$0.00	
	RESMAC, INC.	1	$525,743.53	0.1%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$435,195.37	0.08%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$460,304.11	0.09%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$979,292.86	0.18%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$522,212.29	0.1%	0	$0.00	
	STEARNS LENDING, LLC	15	$7,569,750.00	1.41%	0	$0.00	
	STERLING FINANCIAL INC	1	$612,000.00	0.11%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	19	$10,833,392.82	2.01%	0	$0.00	
		1	$582,550.00	0.11%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC - COR					
		SUNTRUST MORTGAGE, INC.	14	$6,913,376.24	1.29%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION.	1	$432,347.84	0.08%	0	$0.00
		TRI POINTE CONNECT, LLC	2	$1,034,819.00	0.19%	0	$0.00
		U.S. BANK N.A.	15	$8,156,243.39	1.52%	0	$0.00
		UNI FIRST INVESTMENT INC - COR	2	$965,251.72	0.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$597,099.32	0.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$433,500.00	0.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$583,000.00	0.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	$440,000.00	0.08%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$554,000.00	0.1%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$622,000.00	0.12%	0	$0.00
		VP PARTNERS INC DBA BACK BAY	1	$512,758.82	0.1%	0	$0.00
		WEST ONE CAPITAL GROUP INC.	3	$1,498,767.34	0.28%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	2	$903,000.00	0.17%	0	$0.00
		WESTERN BANCORP	1	$624,578.51	0.12%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$446,500.00	0.08%	0	$0.00
		WMS SERIES LLC,	8	$3,885,775.00	0.69%	0	$0.00
Total			**1,021**	**$537,904,749.89**	**100%**	**0**	**$0.00**
31418B4F0		1ST PORTFOLIO LENDING CORPORATION	1	$431,377.57	0.11%	0	$0.00
		A C G FUNDING, INC.	1	$438,000.00	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$504,000.00	0.13%	0	$0.00
		ACC GROUP INC. - COR	4	$1,931,033.91	0.5%	0	$0.00
		ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	$575,206.43	0.15%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$495,000.00	0.13%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$1,410,591.11	0.37%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$593,144.15	0.15%	0	$0.00
			1	$625,000.00	0.16%	0	$0.00

	AMERICAN FIRST LENDING CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$583,456.39	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,128,000.00	0.29%	0	$0.00	
	AMERICASH - COR	1	$454,387.11	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$2,706,800.00	0.71%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$461,334.34	0.12%	0	$0.00	
	AVEX FUNDING CORP	1	$594,180.24	0.16%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$585,210.65	0.15%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,207,776.90	0.32%	0	$0.00	
	BANK OF AMERICA, N.A.	1	$564,194.60	0.15%	0	$0.00	
	BANK OF JACKSON HOLE	1	$708,999.62	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$493,000.00	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$623,140.30	0.16%	0	$0.00	
	BOND STREET MORTGAGE LLC - COR	1	$546,745.69	0.14%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$624,676.31	0.16%	0	$0.00	
	BURKE & HERBERT BANK & TUST COMPANY	1	$564,203.92	0.15%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$499,279.59	0.13%	0	$0.00	
	CA LENDING, INC. - COR	1	$436,997.10	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC.	56	$29,575,074.29	7.73%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$440,100.00	0.11%	0	$0.00	
	CAPITAL ONE, N.A.	2	$1,120,000.00	0.29%	0	$0.00	
	CAPSTONE DIRECT INC - COR	1	$587,133.76	0.15%	0	$0.00	
	CAROLINA BANK	1	$573,925.87	0.15%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$582,332.24	0.15%	0	$0.00	
	CITIBANK,N.A.	5	$2,468,288.35	0.64%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$488,177.49	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$484,200.00	0.13%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$455,200.00	0.12%	0	$0.00	
		1	$512,759.95	0.13%	0	$0.00	

	COAST 2 COAST FUNDING GROUP, INC.						
	COLDWELL BANKER HOME LOANS	2	$919,334.74	0.24%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$496,549.38	0.13%	0	$0.00	
	COLE TAYLOR BANK	34	$18,626,845.70	4.87%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$616,000.00	0.16%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$524,276.69	0.14%	0	$0.00	
	DITECH FINANCIAL LLC	4	$2,234,660.36	0.58%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$217,524.90	0.06%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$1,140,716.58	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$449,365.95	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$449,406.34	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$625,500.00	0.16%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$499,945.66	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$2,077,650.87	0.54%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS. COM	1	$440,378.63	0.12%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	$509,000.00	0.13%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$469,337.77	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$502,000.00	0.13%	0	$0.00	
	FIRST HALLMARK MORTGAGE	1	$457,500.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$1,096,567.46	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,774,108.89	0.46%	0	$0.00	
	FIRSTLINE MORTGAGE INC.	1	$594,500.00	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$6,191,078.61	1.62%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$467,289.70	0.12%	0	$0.00	
	FM HOME LOANS, LLC.	1	$574,259.85	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$1,112,954.82	0.29%	0	$0.00	
	FREMONT BANK	6	$3,115,326.35	0.81%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	2	$962,891.38	0.25%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$623,725.33	0.16%	0	$0.00	
		2	$971,311.13	0.25%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$1,118,968.48	0.29%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$434,387.09	0.11%	0	$0.00	
	GOOGAIN INC	1	$623,886.58	0.16%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$502,500.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$510,679.34	0.13%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$468,000.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$624,676.31	0.16%	0	$0.00	
	HOMESTREET BANK,	40	$20,653,476.00	5.39%	0	$0.00	
	HOUSING FINANCIAL CORP	1	$530,579.38	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$914,000.00	0.24%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$449,365.96	0.12%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$480,921.43	0.13%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	$480,836.62	0.13%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$496,000.00	0.13%	0	$0.00	
	JMAC LENDING, INC.	4	$2,225,100.00	0.58%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$554,200.35	0.14%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$760,000.00	0.2%	0	$0.00	
	LA PAZ MORTGAGE, INC.	1	$578,202.30	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	14	$4,196,302.92	1.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$187,500.00	0.05%	0	$0.00	
	LEGACY LENDING SERVICES INC	1	$484,346.70	0.13%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$440,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$514,000.00	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	54	$27,918,024.62	7.29%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$588,844.45	0.15%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$498,750.00	0.13%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$617,608.85	0.16%	0	$0.00	
	MC FINANCIAL, INC. - COR	1	$592,000.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$531,250.41	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$455,842.27	0.12%	0	$0.00	

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$619,200.00	0.16%	0	$0.00	
	MK LENDING CORP	2	$1,118,246.18	0.29%	0	$0.00	
	MK LENDING CORP., A CORPORATION	2	$1,112,411.31	0.29%	0	$0.00	
	MLD MORTGAGE INC.	1	$560,000.00	0.15%	0	$0.00	
	MONARCH BANK	1	$430,332.10	0.11%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	$511,278.59	0.13%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$446,870.45	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$6,014,300.00	1.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$437,000.00	0.11%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$474,360.17	0.12%	0	$0.00	
	NATIONSTARMORTGAGE	1	$439,879.34	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,056,621.58	0.28%	0	$0.00	
	NEW FED MORTGAGE, CORP.	1	$475,487.15	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$2,381,900.00	0.62%	0	$0.00	
	NEW YORK COMMUNITY BANK	18	$10,136,787.87	2.65%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$457,383.07	0.12%	0	$0.00	
	NORTH ISLAND CREDIT UNION.	1	$443,374.41	0.12%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$623,195.97	0.16%	0	$0.00	
	ONYX LENDING, LLC	1	$560,000.00	0.15%	0	$0.00	
	OPES ADVISORS INC.	1	$614,000.00	0.16%	0	$0.00	
	OPTIMUM FIRST, INC	2	$1,034,515.84	0.27%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$449,500.00	0.12%	0	$0.00	
	OPTION FUNDING, INC.	1	$600,000.00	0.16%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$487,296.88	0.13%	0	$0.00	
	PACIFIC LENDING LLC	1	$495,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$525,079.00	0.14%	0	$0.00	
	PENRITH HOME LOANS/EAST,	1	$465,452.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$944,765.09	0.25%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$3,011,557.47	0.79%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$2,168,868.48	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	55	$29,014,248.30	7.58%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$1,472,568.39	0.38%	0	$0.00	
		1	$472,804.92	0.12%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$13,468,767.75	3.52%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC.	1	$481,500.00	0.13%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$624,638.22	0.16%	0	$0.00	
	PROSPECT MORTGAGE, LLC	20	$10,746,713.30	2.81%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$731,250.00	0.19%	0	$0.00	
	QUICKEN LOANS INC.	90	$51,788,304.41	13.53%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$495,800.43	0.13%	0	$0.00	
	RESMAC, INC.	1	$796,755.36	0.21%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$450,450.05	0.12%	0	$0.00	
	RJS, INC	1	$484,331.80	0.13%	0	$0.00	
	RPM MORTGAGE, INC.	1	$548,548.74	0.14%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$439,380.04	0.11%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$611,175.62	0.16%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$481,000.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC.	1	$585,066.66	0.15%	0	$0.00	
	SHEA MORTGAGE, INC.	1	$625,500.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$536,010.50	0.14%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$539,256.02	0.14%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	$508,000.00	0.13%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	8	$4,296,000.00	1.12%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$2,104,353.27	0.55%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$521,296.85	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	4	$2,845,622.68	0.74%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$530,000.00	0.14%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$902,683.14	0.24%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$429,793.57	0.11%	0	$0.00	
	THE TURNKEY FOUNDATION INC.	5	$2,661,272.61	0.7%	0	$0.00	

		DBA ARBOR FINANCIAL GR					
		TIAA-CREF TRUST COMPANY, FSB	1	$603,555.47	0.16%	0	$0.00
		U.S. BANK N.A.	18	$9,247,145.82	2.42%	0	$0.00
		UNI FIRST INVESTMENT INC - COR	1	$496,283.91	0.13%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	$437,500.00	0.11%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$592,000.00	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$17,064,663.26	4.46%	0	$0.00
		WEST ONE CAPITAL GROUP INC.	4	$2,408,469.67	0.63%	0	$0.00
		WEST ONE CAPITAL GROUP, INC.	4	$2,348,750.00	0.61%	0	$0.00
		WESTERN BANCORP	1	$435,000.00	0.11%	0	$0.00
		WESTWOOD MORTGAGE INC	1	$534,638.57	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$550,406.67	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$553,535.56	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$559,193.15	0.15%	0	$0.00
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	$593,472.06	0.16%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	$456,000.00	0.12%	0	$0.00
		WMS SERIES LLC,	3	$1,436,400.00	0.42%	0	$0.00
Total			**721**	**$382,847,954.75**	**100%**	**0**	**$0.00**
31418B4G8		1ST SECURITY HOME MORTGAGE CORP	1	$120,000.00	0.08%	0	$0.00
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$115,397.91	0.08%	0	$0.00
		1ST SOURCE BANK	2	$245,719.84	0.16%	0	$0.00
		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$168,115.07	0.11%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	12	$2,111,848.06	1.41%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$312,753.70	0.21%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$208,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$319,867.87	0.21%	0	$0.00
			1	$213,191.39	0.14%	0	$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$326,856.40	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$159,575.89	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	0.28%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$85,273.36	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$118,500.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$156,478.19	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$442,246.82	0.29%	0	$0.00	
	ATLANTIC COAST BANK.	1	$159,138.24	0.11%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$292,116.64	0.19%	0	$0.00	
	BANCORPSOUTH BANK	1	$162,888.00	0.11%	0	$0.00	
	BANK OF AMERICA, N.A.	14	$3,217,342.97	2.14%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$147,214.01	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$203,911.30	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$1,227,700.00	0.82%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE.	1	$114,298.36	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$468,036.33	0.31%	0	$0.00	
	CITIBANK,N.A.	12	$1,491,369.30	0.99%	0	$0.00	
	CITIZENS BANK OF ADA	1	$139,643.82	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$103,200.00	0.07%	0	$0.00	
	CITIZENS BANK, NA	10	$1,192,123.66	0.79%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$149,591.03	0.1%	0	$0.00	
	CITY LENDING, INC.	1	$71,219.75	0.05%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$356,554.33	0.24%	0	$0.00	
	COLE TAYLOR BANK	11	$2,345,434.58	1.56%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$83,280.00	0.06%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$124,654.38	0.08%	0	$0.00	
	COMPASS BANK	3	$705,507.96	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$494,565.00	0.33%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$63,482.05	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$210,889.92	0.14%	0	$0.00	
	DITECH FINANCIAL LLC	20	$5,601,893.21	3.73%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$149,192.11	0.1%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC.	1	$93,500.00	0.06%	0	$0.00	
	ELITE FINANCIAL GROUP LLC	1	$278,512.99	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC.	5	$848,852.24	0.57%	0	$0.00	
	EQUITABLE MORTGAGE COPRORATION, A CORPORATION	1	$119,380.48	0.08%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$51,361.55	0.03%	0	$0.00	
	EVERBANK	11	$1,773,242.98	1.18%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$159,575.89	0.11%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$439,549.38	0.29%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$60,840.59	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$171,086.56	0.11%	0	$0.00	
	FINWORTH MORTGAGE, LLC	1	$111,429.94	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$211,402.94	0.14%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$200,343.76	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$182,420.39	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,236.71	0.09%	0	$0.00	
	FIRSTBANK	8	$1,557,739.87	1.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$3,830,745.81	2.55%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$309,067.77	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,253,689.00	0.83%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$207,700.00	0.14%	0	$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	$349,072.26	0.23%	0	$0.00	
	GOLDWATER BANK, NA	1	$240,180.93	0.16%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	$246,345.28	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,595,523.94	1.06%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	2	$478,361.64	0.32%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$143,968.37	0.1%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$289,741.45	0.19%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$251,811.57	0.17%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$180,933.97	0.12%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$244,640.54	0.16%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$386,978.10	0.26%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$381,500.00	0.25%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$109,951.47	0.07%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$280,255.16	0.19%	0	$0.00	
	HOMESTAR MORTGAGR, INC.	1	$193,000.00	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$183,255.00	0.12%	0	$0.00	
	HOMETOWN LENDERS, L.L.C.	1	$251,000.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	8	$1,493,258.42	0.99%	0	$0.00	
	HOUSING FINANCIALCORPORATION, A CORPORATION	1	$145,607.50	0.1%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$116,500.00	0.08%	0	$0.00	
	HSBC BANK USA, N.A.	2	$497,010.14	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$219,416.85	0.15%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	$216,900.00	0.14%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$1,158,787.92	0.77%	0	$0.00	

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$415,000.00	0.28%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$192,500.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$265,600.00	0.18%	0	$0.00	
	LEADERS CREDIT UNION	1	$191,476.52	0.13%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$181,000.00	0.12%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$210,104.13	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$740,033.20	0.49%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$153,597.54	0.1%	0	$0.00	
	M&T BANK	1	$123,970.52	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, DBA LIFE MO	1	$203,161.44	0.14%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$830,028.97	0.55%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$103,632.04	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,224.95	0.08%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$286,220.59	0.19%	0	$0.00	
	MIE FINANCIAL, INC	1	$380,908.05	0.25%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$126,526.27	0.08%	0	$0.00	
	MILESTONE MORTGAGE, INC.	1	$87,996.08	0.06%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$225,400.95	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$147,607.70	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$309,927.42	0.21%	0	$0.00	
	MORTGAGE SELECT, INC	1	$191,900.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$844,257.00	0.56%	0	$0.00	
	NATIONSTARMORTGAGE	18	$3,748,225.16	2.5%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$534,436.28	0.36%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,006,345.20	0.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$113,000.00	0.08%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$160,958.08	0.11%	0	$0.00	

	NICOLET NATIONAL BANK A NATIONAL BANK	1	$104,750.00	0.07%	0	$0.00	
	NJ LENDERS CORP.	1	$538,485.90	0.36%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$225,392.43	0.15%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$400,520.35	0.27%	0	$0.00	
	ON Q FINANCIAL INC	1	$326,500.00	0.22%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$111,413.54	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$338,400.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$227,644.64	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$889,168.37	0.59%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$113,082.09	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$565,500.00	0.38%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	$5,509,169.80	3.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,763.94	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,352,631.17	0.9%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$82,649.04	0.06%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$213,432.76	0.14%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$227,885.71	0.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$146,108.80	0.1%	0	$0.00	
	QUICKEN LOANS INC.	216	$43,005,137.37	28.63%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	7	$1,462,588.04	0.97%	0	$0.00	
	RESIDENTIAL HOME FUNDIGN CORP A NEW YORK CORPORATION	1	$328,000.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	$504,824.95	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$94,153.30	0.06%	0	$0.00	
	SAWK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$608,049.31	0.4%	0	$0.00	
	SHARPE MORTGAGELENDING SERVICES OF GEORGIA, INC	1	$325,487.44	0.22%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$224,403.60	0.15%	0	$0.00	
	SNARE AND ASSOCIATES	1	$56,105.07	0.04%	0	$0.00	

		MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
		STONEGATE MORTGAGE CORPORATION	2	$443,590.82	0.3%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$410,209.78	0.27%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$47,920.00	0.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	23	$3,976,672.49	2.65%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$254,866.97	0.17%	0	$0.00	
		TCF NATIONAL BANK	4	$645,541.91	0.43%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$218,864.21	0.15%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$121,125.00	0.08%	0	$0.00	
		TEXELL CREDIT UNION.	1	$121,370.16	0.08%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$656,456.06	0.44%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$142,615.56	0.09%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$73,313.00	0.05%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$198,700.00	0.13%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$390,527.89	0.26%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$193,200.00	0.13%	0	$0.00	
		US HOME MORTGAGE, INC	1	$66,373.60	0.04%	0	$0.00	
		US MORTGAGELINE	1	$118,000.00	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$197,000.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A.	149	$23,519,870.02	15.66%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC.	1	$152,000.00	0.1%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$219,308.83	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$600,299.47	0.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$281,240.63	0.16%	0	$0.00	
Total			**801**	**$150,189,102.92**	**100%**	**0**	**$0.00**	
31418B4H6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$567,000.00	1.35%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$464,962.98	1.11%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$622,246.36	1.49%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$434,007.17	1.04%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$500,000.00	1.19%	0	$0.00	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$624,000.00	1.49%	0	$0.00	
	BANK OF JACKSON HOLE	1	$438,000.00	1.05%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$460,000.00	1.1%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	$600,000.00	1.43%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$451,200.00	1.08%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$1,008,000.00	2.41%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$907,600.00	2.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$13,303,406.39	31.75%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$2,048,871.38	4.89%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$989,000.00	2.36%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,543,897.55	3.68%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$560,200.00	1.34%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$504,766.25	1.2%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$604,500.00	1.44%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$455,000.00	1.09%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,640,000.00	3.91%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	$587,400.57	1.4%	0	$0.00	
	MAX REAL CUPERTINO, A CALIFORNIA CORPORATION	1	$443,000.00	1.06%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,087,000.00	2.59%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$586,500.00	1.4%	0	$0.00	

		NEW YORK COMMUNITY BANK	8	$3,963,485.94	9.46%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$450,000.00	1.07%	0	$0.00	
		ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$528,000.00	1.26%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$427,000.00	1.02%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$440,000.00	1.05%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,000,425.55	2.39%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$558,900.00	1.33%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$466,000.00	1.11%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$588,000.00	1.4%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$451,294.20	1.08%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$500,000.00	1.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,095,083.41	2.62%	0	$0.00	
Total			**82**	**$41,898,747.75**	**100%**	**0**	**$0.00**	
31418B4J2		1ST SOURCE BANK	3	$399,539.27	0.94%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$221,700.96	0.52%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$219,729.49	0.52%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$76,588.93	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$275,402.43	0.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$207,095.00	0.49%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC	1	$299,622.56	0.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$628,600.00	1.48%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$649,644.93	1.53%	0	$0.00	
		AVENUE BANK	1	$167,512.82	0.4%	0	$0.00	
		BANCORPSOUTH BANK	1	$189,150.00	0.45%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	2	$352,052.12	0.83%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$214,748.21	0.51%	0	$0.00	

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$206,644.96	0.49%	0	$0.00	
	CALIBER HOME LOANS INC	1	$242,187.85	0.57%	0	$0.00	
	CALIBER HOME LOANS, INC.	21	$4,207,266.62	9.92%	0	$0.00	
	CAPITAL CITY BANK FL	1	$142,532.82	0.34%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$206,250.00	0.49%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$257,535.00	0.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC.	1	$165,797.68	0.39%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$109,486.86	0.26%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$153,600.00	0.36%	0	$0.00	
	EVERBANK	47	$8,471,207.89	19.98%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$58,130.07	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,061.87	0.34%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$299,631.13	0.71%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$515,739.32	1.22%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	$1,003,363.97	2.37%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$160,266.29	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$165,675.26	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$112,425.00	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$172,132.98	0.41%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$184,961.60	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$65,918.84	0.16%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$126,840.22	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$306,411.31	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$275,145.37	0.65%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	$150,350.00	0.35%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$355,521.21	0.84%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,109.37	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	7	$814,551.55	1.92%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	23	$4,544,998.93	10.72%	0	$0.00	

	LENDING PARTNERS, LLC (THE)	1	$292,123.48	0.69%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$114,694.47	0.27%	0	$0.00	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$201,363.93	0.47%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$488,692.18	1.15%	0	$0.00	
	MONARCH BANK	4	$834,571.64	1.97%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$202,000.53	0.48%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$2,017,120.00	4.76%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$66,500.00	0.16%	0	$0.00	
	NFM, INC	3	$511,424.43	1.21%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	$485,758.00	1.15%	0	$0.00	
	NORTHWEST BANK, A STATE BANK	1	$67,363.17	0.16%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$162,823.27	0.38%	0	$0.00	
	PERL MORTGAGE, INC.	1	$94,782.83	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,533.80	0.49%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$229,406.07	0.54%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$2,653,251.14	6.26%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$95,879.22	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,150.67	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,126,281.88	2.66%	0	$0.00	
	PULTE MORTGAGE LLC	1	$170,850.00	0.4%	0	$0.00	
	SECKEL CAPITAL LLC	1	$108,759.17	0.26%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$398,650.00	0.94%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$94,090.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$387,498.00	0.91%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$93,750.00	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$104,236.31	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$218,025.92	0.51%	0	$0.00	
	SWBC MORTGAGE	1	$270,261.54	0.64%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$810,416.98	1.91%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$199,377.95	0.47%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	$104,140.77	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,541.74	0.84%	0	$0.00	
	VANGUARD FUNDING LLC	1	$146,393.77	0.35%	0	$0.00	

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$342,546.53	0.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$108,968.20	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$377,147.77	0.89%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$114,325.62	0.27%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$158,310.56	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$224,910.00	0.47%	0	$0.00
Total			**241**	**$42,397,052.23**	**100%**	**0**	**$0.00**
31418B4K9		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$152,001.39	1.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$202,383.33	1.65%	0	$0.00
		COLE TAYLOR BANK	2	$260,000.00	2.12%	0	$0.00
		COMPASS BANK	4	$466,000.00	3.8%	0	$0.00
		EMBRACE HOME LOANS, INC.	15	$1,718,823.18	14%	0	$0.00
		FIRST MONTANA BANK, INC, A CORPORATION	1	$174,096.93	1.42%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	7	$996,855.60	8.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$1,219,978.57	9.94%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$257,947.54	2.1%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC.	7	$1,437,802.79	11.71%	0	$0.00
		LOANDEPOT.COM, LLC	7	$1,101,056.00	8.97%	0	$0.00
		M&T BANK	5	$483,130.62	3.94%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$614,500.00	5.01%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$319,968.87	2.61%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$1,825,389.53	14.87%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$324,893.00	2.65%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$63,750.00	0.52%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	4	$328,214.32	2.67%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$53,791.58	0.44%	0	$0.00
		SMI LENDING, INC.	1	$87,745.64	0.71%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$62,000.00	0.5%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$126,989.44	1.01%	0	$0.00
Total			**102**	**$12,277,318.33**	**100%**	**0**	**$0.00**
31418B4L7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$53,024.48	0.66%	0	$0.00
			1	$85,000.00	1.05%	0	$0.00

		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION					
		DITECH FINANCIAL LLC	8	$693,023.93	8.59%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$184,761.63	2.29%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$46,270.24	0.57%	0	$0.00
		FIRST VOLUNTEER BANK	1	$138,316.74	1.71%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$235,769.62	2.92%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$122,817.23	1.52%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	$91,709.41	1.14%	0	$0.00
		INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$225,000.00	2.79%	0	$0.00
		JLB CORPORATION - COR	1	$136,500.00	1.69%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$86,693.44	1.07%	0	$0.00
		KING FINANCIAL GROUP INC	1	$74,795.34	0.93%	0	$0.00
		LOANDEPOT.COM, LLC	2	$148,714.11	1.84%	0	$0.00
		NATIONSTARMORTGAGE	10	$836,274.16	10.36%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$107,022.52	1.33%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$84,422.75	1.05%	0	$0.00
		PINNACLE BANK	1	$45,382.32	0.56%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$440,491.34	5.46%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,200.00	1.87%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$104,291.62	1.29%	0	$0.00
		QUICKEN LOANS INC.	10	$1,109,408.00	13.75%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$94,354.84	1.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	11	$675,005.80	8.36%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$263,000.00	3.26%	0	$0.00
		WELLS FARGO BANK, N.A.	31	$1,801,502.47	22.32%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$35,911.23	0.45%	0	$0.00
Total			**100**	**$8,070,663.22**	**100%**	**0**	**$0.00**
31418B4M5		1ST MARINER BANK A BANKING CORPORATION	1	$508,250.00	0.5%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$534,741.68	0.53%	0	$0.00
			1	$625,500.00	0.62%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$542,332.34	0.54%	0	$0.00	
	ARCSTONE FINANCIAL INC.	2	$1,204,037.67	1.19%	0	$0.00	
	ARK MORTGAGE, INC. - COR	1	$588,009.27	0.58%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$539,336.03	0.53%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$520,923.33	0.51%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$444,238.00	0.44%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$448,215.57	0.44%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$635,393.95	0.63%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$450,138.04	0.44%	0	$0.00	
	CA LENDING, INC. - COR	1	$587,260.21	0.58%	0	$0.00	
	CALIBER HOME LOANS, INC.	10	$5,323,616.32	5.26%	0	$0.00	
	CATALYST MORTGAGE.	1	$439,000.00	0.43%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$491,408.84	0.49%	0	$0.00	
	COLE TAYLOR BANK	20	$12,400,163.81	12.24%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$504,944.17	0.5%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC.	1	$528,319.05	0.52%	0	$0.00	
	EZ FUNDINGS, INC.	1	$514,337.08	0.51%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$1,017,773.36	1.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,538,556.73	1.52%	0	$0.00	
	FM HOME LOANS, LLC	1	$577,500.00	0.57%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$1,053,274.00	1.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$486,428.25	0.48%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$580,535.31	0.57%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC.	4	$2,288,219.96	2.26%	0	$0.00	
	GOOGAIN, INC - COR	2	$974,787.36	0.96%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$616,241.34	0.61%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$539,351.16	0.53%	0	$0.00	
	HOUSING FINANCIAL CORP	1	$452,867.60	0.45%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$1,387,951.56	1.37%	0	$0.00	
	LOANDEPOT.COM, LLC	17	$10,039,929.50	9.91%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$530,000.00	0.52%	0	$0.00	
	MDE HOME LOANS, LLC	1	$578,787.46	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,748,699.35	1.73%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$466,321.31	0.46%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$1,140,000.00	1.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,656,163.38	1.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$1,463,826.99	1.45%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$585,735.02	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,811,341.57	1.79%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$462,054.46	0.46%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$556,215.00	0.55%	0	$0.00	
	PREMIERE FINANCIAL	1	$559,279.14	0.55%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$486,886.66	0.48%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$2,987,351.69	2.95%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$448,650.75	0.44%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$2,928,268.62	2.89%	0	$0.00	
	QUICKEN LOANS INC.	25	$13,067,995.99	12.9%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$532,643.64	0.53%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$623,922.96	0.62%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$443,353.45	0.44%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,069,234.86	1.06%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$494,377.22	0.49%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$471,445.85	0.47%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$570,000.00	0.56%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$516,357.55	0.51%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$534,679.20	0.53%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$469,000.00	0.46%	0	$0.00	
	UNITED AMERICAN MORTGAGE	1	$512,354.57	0.51%	0	$0.00	

		CORPORATION, A CALIFORNIA CORPORATI					
		UNITED WHOLESALE MORTGAGE	24	$13,545,997.47	13.35%	0	$0.00
Total			**182**	**$101,270,025.65**	**100%**	**0**	**$0.00**
31418B4N3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,551.67	1.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$411,512.00	3.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$239,724.71	1.9%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$60,000.00	0.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$132,641.02	1.05%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$227,500.00	1.81%	0	$0.00
		CITY BANK MORTGAGE	1	$67,344.80	0.53%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$79,317.22	0.63%	0	$0.00
		COLE TAYLOR BANK	1	$39,950.82	0.32%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$162,493.53	1.29%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$245,919.96	1.95%	0	$0.00
		DITECH FINANCIAL LLC	2	$448,000.00	3.56%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$108,000.00	0.86%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$315,293.64	2.5%	0	$0.00
		EXCHANGE BANK & TRUST CO	1	$99,473.72	0.79%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$119,562.70	0.95%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$256,307.32	2.03%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$143,052.19	1.14%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,907.23	1.02%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$795,400.00	6.31%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$434,135.50	3.45%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$117,535.40	0.93%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,575,195.00	12.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$1,508,459.69	11.98%	0	$0.00

		M&T BANK	1	$34,500.00	0.27%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$39,954.12	0.32%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$372,000.00	2.95%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$180,982.59	1.44%	0	$0.00
		ORIGIN BANK	1	$113,615.05	0.9%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$549,496.50	4.36%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,881.55	0.94%	0	$0.00
		PROSPECT MORTGAGE, LLC	7	$1,650,383.54	13.1%	0	$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$229,744.00	1.82%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$427,177.59	3.39%	0	$0.00
		REPUBLIC BANK& TRUST	1	$170,597.63	1.35%	0	$0.00
		SECKEL CAPITAL LLC	1	$123,721.49	0.98%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$193,282.00	1.53%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$34,850.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$104,000.00	0.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$132,000.00	1.05%	0	$0.00
		WALLICK AND VOLK, INC.	1	$119,137.41	0.95%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$92,885.96	0.74%	0	$0.00
Total			**87**	**$12,595,487.55**	**100%**	**0**	**$0.00**
31418B4P8		A+ MORTGAGE SERVICES	1	$139,017.53	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$136,000.00	0.12%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILIYT COMPANY	1	$73,800.00	0.07%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$95,000.00	0.09%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$123,000.00	0.11%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$180,000.00	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$296,000.00	0.27%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$195,583.33	0.18%	0	$0.00
			1	$69,900.00	0.06%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI						
	AMERISAVE MORTGAGE CORPORATION	6	$985,278.83	0.9%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$144,968.72	0.13%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$223,421.03	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$373,000.00	0.34%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	1	$148,789.21	0.14%	0	$0.00	
	BANCORPSOUTH BANK	4	$218,050.00	0.2%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$127,095.87	0.12%	0	$0.00	
	BANKERS TRUST CO NA	1	$51,937.75	0.05%	0	$0.00	
	BANTERRA BANK	1	$257,845.17	0.23%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$105,000.00	0.1%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$271,666.00	0.25%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	12	$1,953,202.32	1.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$659,908.15	0.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$198,623.78	0.18%	0	$0.00	
	CATLYST LENDING INC A COLORADO CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$157,913.07	0.14%	0	$0.00	
	CIBM BANK	1	$170,000.00	0.15%	0	$0.00	
	CITIBANK,N.A.	74	$6,840,588.28	6.23%	0	$0.00	
	CITIZENS BANK, NA	19	$1,876,123.20	1.71%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$135,500.00	0.12%	0	$0.00	
	COLE TAYLOR BANK	3	$287,369.49	0.26%	0	$0.00	
	COLUMBIA STATE BANK	1	$75,000.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$112,207.00	0.1%	0	$0.00	
	COMPASS BANK	5	$565,824.24	0.52%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$130,608.40	0.12%	0	$0.00	
	COUNTYBANK	1	$40,000.00	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	60	$5,877,705.89	5.36%	0	$0.00	
	EMBRACE HOME LOANS, INC.	4	$380,879.10	0.35%	0	$0.00	
	EVERBANK	8	$850,915.01	0.78%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,265.77	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$75,466.66	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$260,313.45	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORP.	1	$168,799.20	0.15%	0	$0.00	
	FIRST COUNTY BANK	1	$173,176.12	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$267,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$40,000.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$290,921.14	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$60,297.44	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$142,572.00	0.13%	0	$0.00	
	GLACIER BANK	1	$54,611.51	0.05%	0	$0.00	
	GOLDWATER BANK NA	1	$96,000.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,069,819.91	0.97%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$175,567.37	0.16%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$160,531.59	0.15%	0	$0.00	
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$166,843.97	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	5	$416,108.64	0.38%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$240,000.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$160,400.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	16	$1,764,250.36	1.61%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$85,898.82	0.08%	0	$0.00	
	LEGACYTEXAS BANK	2	$280,818.35	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$178,728.56	0.16%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$972,180.00	0.89%	0	$0.00	
	M&T BANK	5	$493,355.94	0.45%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$150,877.32	0.14%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$197,469.97	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$189,000.00	0.17%	0	$0.00	
	NATIONAL PENN BANK	1	$98,284.06	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	23	$2,883,190.79	2.63%	0	$0.00	
		5	$427,652.08	0.39%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW YORK COMMUNITY BANK	2	$134,940.87	0.12%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$109,370.48	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$142,989.46	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$65,000.00	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$237,830.22	0.22%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$292,500.00	0.27%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,210,562.58	2.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$178,000.00	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$112,698.29	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$80,000.00	0.07%	0	$0.00	
	QUICKEN LOANS INC.	246	$34,616,286.32	31.55%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$274,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$230,857.72	0.21%	0	$0.00	
	RLM MORTGAGE LLC	1	$176,000.28	0.16%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$145,000.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$227,557.03	0.21%	0	$0.00	
	SOUTHWEST BANK	1	$99,316.40	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$89,564.35	0.08%	0	$0.00	
	STIFEL BANK AND TRUST	2	$208,134.16	0.19%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$146,670.55	0.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	6	$464,648.00	0.42%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$134,076.10	0.12%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$188,666.64	0.17%	0	$0.00	
	TCF NATIONAL BANK	4	$277,087.13	0.25%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$180,000.00	0.16%	0	$0.00	
	THE HUNTINGTON NATIONAL	4	$906,884.26	0.83%	0	$0.00	

		BANK					
		TIDEWATER HOME FUNDING, LLC	1	$200,495.06	0.18%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$145,000.00	0.13%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$491,529.47	0.45%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$180,000.00	0.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,420,352.35	1.29%	0	$0.00
		UNITY BANK	1	$109,500.00	0.1%	0	$0.00
		UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	$269,098.22	0.25%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.15%	0	$0.00
		WALL FINANCIAL INC.	1	$135,000.00	0.12%	0	$0.00
		WALLICK AND VOLK INC	1	$156,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$221,465.51	0.2%	0	$0.00
		WELLS FARGO BANK, N.A.	198	$27,601,381.16	25.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$51,000.00	0.05%	0	$0.00
Total			**853**	**$109,735,785.00**	**100%**	**0**	**$0.00**
31418B4Q6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$163,583.44	0.19%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$748,909.82	0.87%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$147,754.83	0.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$273,812.68	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,542.80	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$121,100.00	0.14%	0	$0.00
		BANK OF AMERICA, N.A.	8	$1,630,014.37	1.89%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$98,944.41	0.11%	0	$0.00
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$110,365.40	0.13%	0	$0.00
		BNC NATIONAL BANK - COR	1	$43,500.00	0.05%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$196,200.00	0.23%	0	$0.00
		CASS COUNTY BANK, INC	1	$73,812.04	0.09%	0	$0.00

	CITIBANK,N.A.	9	$1,797,470.43	2.08%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$161,576.63	0.19%	0	$0.00	
	CITIZENS BANK, NA	7	$1,183,201.53	1.37%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$126,456.83	0.15%	0	$0.00	
	COLE TAYLOR BANK	2	$540,946.80	0.63%	0	$0.00	
	DITECH FINANCIAL LLC	41	$8,953,531.87	10.38%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$193,507.24	0.22%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$154,199.78	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$94,755.23	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$336,625.99	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$418,096.63	0.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$77,059.33	0.09%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	2	$291,494.53	0.34%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$358,167.68	0.42%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILTY COMPANY	1	$143,639.44	0.17%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$202,476.97	0.23%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$203,558.99	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	22	$3,446,841.76	3.99%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,413.62	0.39%	0	$0.00	
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$91,530.25	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	28	$5,365,825.11	6.22%	0	$0.00	
	LOANDEPOT.COM, LLC	16	$3,279,135.82	3.8%	0	$0.00	
	MDE HOME LOANS, LLC	1	$415,940.82	0.48%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$330,153.28	0.38%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$204,000.00	0.24%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	$298,429.10	0.35%	0	$0.00	
	NATIONSTARMORTGAGE	39	$8,692,483.87	10.07%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$121,920.18	0.14%	0	$0.00	

		CORPORATION, NMLS#11712, A NEVADA CO					
		ONE REPUBLIC, INC.	3	$497,886.65	0.58%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$179,536.23	0.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$439,718.10	0.51%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$90,173.64	0.1%	0	$0.00
		PLAZA HOME MORTGAGE	2	$509,600.00	0.59%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,457,432.34	4.01%	0	$0.00
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$110,448.05	0.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$339,500.00	0.39%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$291,490.97	0.34%	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$209,746.93	0.24%	0	$0.00
		QUICKEN LOANS INC.	96	$17,598,923.80	20.39%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$610,533.58	0.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$185,000.00	0.21%	0	$0.00
		RPM MORTGAGE, INC.	1	$401,943.73	0.47%	0	$0.00
		TCF NATIONAL BANK	4	$802,205.48	0.93%	0	$0.00
		TEXAS LOAN STAR, INC..	1	$143,235.26	0.17%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,250.00	0.14%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,484,082.54	1.72%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$44,650.87	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	117	$17,173,548.44	19.87%	0	$0.00
Total			**485**	**$86,298,886.11**	**100%**	**0**	**$0.00**
31418B4R4		BANK OF AMERICA, N.A.	6	$1,067,608.54	4.29%	0	$0.00
		DITECH FINANCIAL LLC	53	$9,642,701.69	38.74%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$357,150.00	1.43%	0	$0.00
		LOANDEPOT.COM, LLC	4	$827,696.39	3.33%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$139,120.69	0.56%	0	$0.00
		NATIONSTARMORTGAGE	50	$8,868,636.59	35.63%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$367,432.29	1.48%	0	$0.00
		QUICKEN LOANS INC.	20	$2,747,355.30	11.04%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$381,973.42	1.53%	0	$0.00
		U.S. BANK N.A.	4	$492,458.87	1.97%	0	$0.00

Total			**145**	**$24,892,133.78**	**100%**	**0**	**$0.00**
31418B4S2		BANK OF AMERICA, N.A.	4	$527,049.96	1.91%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$148,204.58	0.54%	0	$0.00
		DITECH FINANCIAL LLC	68	$11,355,097.52	41.14%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$381,815.40	1.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$125,000.00	0.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$820,111.53	2.97%	0	$0.00
		LOANDEPOT.COM, LLC	2	$322,200.00	1.17%	0	$0.00
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$83,500.00	0.3%	0	$0.00
		NATIONSTARMORTGAGE	26	$5,350,600.00	19.38%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$175,435.87	0.64%	0	$0.00
		QUICKEN LOANS INC.	35	$6,844,308.08	24.8%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$94,775.20	0.34%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$763,405.92	2.77%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$196,528.86	0.71%	0	$0.00
		U.S. BANK N.A.	2	$165,292.80	0.6%	0	$0.00
		USA DIRECT FUNDING	1	$249,250.00	0.9%	0	$0.00
Total			**153**	**$27,602,575.72**	**100%**	**0**	**$0.00**
31418B4T0		BANK OF AMERICA, N.A.	2	$340,200.00	10.27%	0	$0.00
		DITECH FINANCIAL LLC	6	$676,285.00	20.42%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$71,210.34	2.15%	0	$0.00
		LOANDEPOT.COM, LLC	2	$241,400.00	7.29%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,747,000.00	52.74%	0	$0.00
		U.S. BANK N.A.	1	$236,113.91	7.13%	0	$0.00
Total			**19**	**$3,312,209.25**	**100%**	**0**	**$0.00**
31418B4U7		BANK OF AMERICA, N.A.	4	$617,332.54	10.86%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,514,638.56	44.25%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$62,524.09	1.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$309,700.00	5.45%	0	$0.00
		LOANDEPOT.COM, LLC	2	$337,125.63	5.93%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$639,474.18	11.25%	0	$0.00
		QUICKEN LOANS INC.	7	$968,545.28	17.04%	0	$0.00
		SUNTRUST MORTGAGE, INC.	1	$93,600.00	1.65%	0	$0.00
		U.S. BANK N.A.	2	$139,862.36	2.47%	0	$0.00
Total			**42**	**$5,682,802.64**	**100%**	**0**	**$0.00**

31418B4V5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$244,006.54	1.44%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$944,711.54	5.57%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS,LP.	1	$239,000.00	1.41%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$322,000.00	1.9%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.46%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$306,989.12	1.81%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$373,000.00	2.2%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$321,502.07	1.9%	0	$0.00	
		ENTERPRISE BANK	1	$297,000.00	1.75%	0	$0.00	
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$415,000.00	2.45%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$125,000.00	0.74%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$587,000.00	3.46%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	2.46%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$417,000.00	2.46%	0	$0.00	
		MORTGAGE PRO'S INC.	1	$209,050.00	1.23%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$109,192.20	0.64%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$144,100.00	0.85%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$304,004.37	1.79%	0	$0.00	
		QUICKEN LOANS INC.	2	$440,002.52	2.59%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$264,100.00	1.56%	0	$0.00	
		SECURITY FEDERAL BANK CORPORATION	2	$344,185.47	2.03%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$99,000.00	0.58%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$296,000.00	1.74%	0	$0.00	

		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$170,736.89	1.01%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$130,000.00	0.77%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$375,000.00	2.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$8,421,522.99	49.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$230,140.00	1.34%	0	$0.00
Total			**73**	**$16,963,243.71**	**100%**	**0**	**$0.00**
31418B4W3		BANK OF AMERICA, N.A.	7	$697,161.79	15.32%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,026,772.87	22.57%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$98,425.00	2.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$385,577.26	8.47%	0	$0.00
		NATIONSTARMORTGAGE	4	$565,900.00	12.44%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$87,852.26	1.93%	0	$0.00
		QUICKEN LOANS INC.	10	$1,331,310.84	29.26%	0	$0.00
		SUNTRUST MORTGAGE, INC.	1	$137,339.18	3.02%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$143,893.77	3.16%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$75,684.81	1.67%	0	$0.00
Total			**38**	**$4,549,917.78**	**100%**	**0**	**$0.00**
31418B4X1		COMPASS BANK	1	$443,141.12	22.78%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$439,060.86	22.57%	0	$0.00
		JMJ FINANCIAL GROUP	1	$599,295.58	30.81%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$463,905.83	23.84%	0	$0.00
Total			**4**	**$1,945,403.39**	**100%**	**0**	**$0.00**
31418B4Y9		ACADEMY MORTGAGE CORPORATION	1	$220,000.00	1.47%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$309,075.71	2.07%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$412,000.00	2.76%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$299,098.62	2%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$760,600.00	5.09%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$614,518.00	4.12%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	13	$3,046,547.30	20.4%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$281,736.00	1.89%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$222,000.00	1.49%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$355,600.00	2.38%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$327,000.00	2.19%	0	$0.00	
	FIRST COUNTY BANK	3	$523,173.05	3.5%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$140,000.00	0.94%	0	$0.00	
	FIRST PREMIER BANK	1	$240,000.00	1.61%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$576,000.00	3.86%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$223,500.00	1.5%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$348,948.39	2.34%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$272,000.00	1.82%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$374,500.00	2.51%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$179,481.07	1.2%	0	$0.00	
	LEADER BANK, NA	1	$403,000.00	2.7%	0	$0.00	
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$76,000.00	0.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$415,747.09	2.78%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$192,000.00	1.29%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$173,200.00	1.16%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$83,757.83	0.56%	0	$0.00	
	RHMC FINANCIAL A NEW YORK CORPORATION	1	$319,064.62	2.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$313,009.00	2.1%	0	$0.00	
	SOUND CREDIT UNION	3	$765,455.92	5.13%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$158,960.00	1.06%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$855,732.33	5.73%	0	$0.00	
		1	$335,000.00	2.24%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC.					
		TRUSTWORTHY MORTGAGE CORPORATION	1	$417,000.00	2.79%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$313,500.00	2.1%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$385,256.00	2.57%	0	$0.00
Total			**62**	**$14,932,460.93**	**100%**	**0**	**$0.00**
31418B4Z6		AMERICASH	1	$210,941.81	3.68%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,949,571.23	34.06%	0	$0.00
		QUICKEN LOANS INC.	16	$3,233,355.68	56.48%	0	$0.00
		SUNTRUST MORTGAGE, INC.	2	$330,834.90	5.78%	0	$0.00
Total			**29**	**$5,724,703.62**	**100%**	**0**	**$0.00**
31418B5A0		CALIBER HOME LOANS, INC.	1	$120,000.00	3.51%	0	$0.00
		COLE TAYLOR BANK	2	$668,130.00	19.57%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$410,000.00	12.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$114,500.00	3.35%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$622,800.00	18.24%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$1,190,321.43	34.86%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$289,000.00	8.46%	0	$0.00
Total			**13**	**$3,414,751.43**	**100%**	**0**	**$0.00**
31418B5G7		CITIBANK,N.A.	6	$3,139,450.09	100%	0	$0.00
Total			**6**	**$3,139,450.09**	**100%**	**0**	**$0.00**
31418B5H5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,109,839.33	43.22%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$485,203.11	18.89%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$489,233.31	19.05%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$483,750.00	18.84%	0	$0.00
Total			**5**	**$2,568,025.75**	**100%**	**0**	**$0.00**
3138LCPB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,400,000.00	100%	0	$0.00
Total			**1**	**$25,400,000.00**	**100%**	**0**	**$0.00**
3138LCTY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,518,000.00	100%	0	$0.00

Total			**1**	**$4,518,000.00**	**100%**	**0**	**$0.00**
3138LD2A0		ARBOR COMMERCIAL FUNDING LLC	1	$5,270,000.00	100%	0	$0.00
Total			**1**	**$5,270,000.00**	**100%**	**0**	**$0.00**
3138LD2B8		WALKER & DUNLOP, LLC	1	$2,160,000.00	100%	0	$0.00
Total			**1**	**$2,160,000.00**	**100%**	**0**	**$0.00**
3138LD2C6		WALKER & DUNLOP, LLC	1	$3,184,000.00	100%	0	$0.00
Total			**1**	**$3,184,000.00**	**100%**	**0**	**$0.00**
3138LD2E2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3138LD2H5		GREYSTONE SERVICING CORPORATION INC.	1	$4,500,000.00	100%	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**
3138LD2J1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,250,000.00	100%	0	$0.00
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**
3138LD2K8		GREYSTONE SERVICING CORPORATION INC.	1	$3,420,000.00	100%	0	$0.00
Total			**1**	**$3,420,000.00**	**100%**	**0**	**$0.00**
3138LD2M4		ARBOR COMMERCIAL FUNDING LLC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LD2P7		NATIONAL COOPERATIVE BANK, N.A.	1	$5,700,000.00	100%	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**
3138LD2Q5		PILLAR MULTIFAMILY, LLC	1	$23,700,000.00	100%	0	$0.00
Total			**1**	**$23,700,000.00**	**100%**	**0**	**$0.00**
3138LD2Y8		HUNT MORTGAGE CAPITAL, LLC	1	$13,500,000.00	100%	0	$0.00
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**
3138LD3D3		WALKER & DUNLOP, LLC	1	$45,400,000.00	100%	0	$0.00
Total			**1**	**$45,400,000.00**	**100%**	**0**	**$0.00**
3138LD3G6		KEYBANK NATIONAL ASSOCIATION	1	$30,232,000.00	100%	0	$0.00

Total			**1**	**$30,232,000.00**	**100%**	**0**	**$0.00**
3138LD3K7		HUNT MORTGAGE CAPITAL, LLC	1	$8,500,000.00	100%	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**
3138LD3L5		GREYSTONE SERVICING CORPORATION INC.	1	$2,843,000.00	100%	0	$0.00
Total			**1**	**$2,843,000.00**	**100%**	**0**	**$0.00**
3138LD3M3		BERKELEY POINT CAPITAL LLC	1	$161,500,000.00	100%	0	$0.00
Total			**1**	**$161,500,000.00**	**100%**	**0**	**$0.00**
3138LD3P6		BERKELEY POINT CAPITAL LLC	1	$11,150,000.00	100%	0	$0.00
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**
3138LD3R2		ARBOR COMMERCIAL FUNDING LLC	1	$4,325,000.00	100%	0	$0.00
Total			**1**	**$4,325,000.00**	**100%**	**0**	**$0.00**
3138LD3U5		WALKER & DUNLOP, LLC	1	$8,250,000.00	100%	0	$0.00
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**
3138LD3V3		KEYBANK NATIONAL ASSOCIATION	1	$34,264,000.00	100%	0	$0.00
Total			**1**	**$34,264,000.00**	**100%**	**0**	**$0.00**
3138LD3W1		PILLAR MULTIFAMILY, LLC	1	$2,612,000.00	100%	0	$0.00
Total			**1**	**$2,612,000.00**	**100%**	**0**	**$0.00**
3138LD4N0		NATIONAL COOPERATIVE BANK, N.A.	1	$2,100,000.00	100%	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**
3138LD4V2		NATIONAL COOPERATIVE BANK, N.A.	1	$5,200,000.00	100%	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**
3138LD4Y6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,650,000.00	100%	0	$0.00
Total			**1**	**$8,650,000.00**	**100%**	**0**	**$0.00**
3138LD5H2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LD7M9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00

Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138LDB51		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$36,064,000.00	100%	0	$0.00
Total			**1**	**$36,064,000.00**	**100%**	**0**	**$0.00**
3138LDDE0		WELLS FARGO BANK, N.A.	1	$2,790,000.00	100%	0	$0.00
Total			**1**	**$2,790,000.00**	**100%**	**0**	**$0.00**
3138LDES8		M & T REALTY CAPITAL CORPORATION	1	$14,700,000.00	100%	0	$0.00
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**
3138LDET6		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LDKY8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,812,500.00	100%	0	$0.00
Total			**1**	**$14,812,500.00**	**100%**	**0**	**$0.00**
3138LDKZ5		WELLS FARGO BANK, N.A.	1	$3,007,000.00	100%	0	$0.00
Total			**1**	**$3,007,000.00**	**100%**	**0**	**$0.00**
3138LDLB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LDLD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,351,000.00	100%	0	$0.00
Total			**1**	**$6,351,000.00**	**100%**	**0**	**$0.00**
3138LDLH4		PNC BANK, NATIONAL ASSOCIATION	1	$4,800,000.00	100%	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**
3138LDM34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,170,000.00	100%	0	$0.00
Total			**1**	**$23,170,000.00**	**100%**	**0**	**$0.00**
3138LDM75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,846,000.00	100%	0	$0.00
Total			**1**	**$20,846,000.00**	**100%**	**0**	**$0.00**
3138LDMA8		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00

Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LDMH3		PNC BANK, NATIONAL ASSOCIATION	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LDMM2		WALKER & DUNLOP, LLC	1	$1,100,000.00	100%	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138LDMX8		WELLS FARGO BANK, N.A.	1	$23,624,000.00	100%	0	$0.00
Total			**1**	**$23,624,000.00**	**100%**	**0**	**$0.00**
3138LDN41		BERKELEY POINT CAPITAL LLC	1	$42,390,000.00	100%	0	$0.00
Total			**1**	**$42,390,000.00**	**100%**	**0**	**$0.00**
3138LDN74		WALKER & DUNLOP, LLC	1	$29,550,000.00	100%	0	$0.00
Total			**1**	**$29,550,000.00**	**100%**	**0**	**$0.00**
3138LDNZ2		PNC BANK, NATIONAL ASSOCIATION	1	$14,800,000.00	100%	0	$0.00
Total			**1**	**$14,800,000.00**	**100%**	**0**	**$0.00**
3138LDP49		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$14,980,000.00	100%	0	$0.00
Total			**1**	**$14,980,000.00**	**100%**	**0**	**$0.00**
3138LDP56		M & T REALTY CAPITAL CORPORATION	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LDP64		M & T REALTY CAPITAL CORPORATION	1	$27,608,700.00	100%	0	$0.00
Total			**1**	**$27,608,700.00**	**100%**	**0**	**$0.00**
3138LDPN7		M & T REALTY CAPITAL CORPORATION	1	$29,430,000.00	100%	0	$0.00
Total			**1**	**$29,430,000.00**	**100%**	**0**	**$0.00**
3138LDPT4		M & T REALTY CAPITAL CORPORATION	1	$27,079,400.00	100%	0	$0.00
Total			**1**	**$27,079,400.00**	**100%**	**0**	**$0.00**
3138LDPW7		PNC BANK, NATIONAL ASSOCIATION	1	$109,485,000.00	100%	0	$0.00
Total			**1**	**$109,485,000.00**	**100%**	**0**	**$0.00**

3138LDPY3		PNC BANK, NATIONAL ASSOCIATION	1	$2,050,000.00	100%	0	$0.00	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**	
3138LDQ71		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138LDQH9		RED MORTGAGE CAPITAL, LLC	1	$34,575,000.00	100%	0	$0.00	
Total			**1**	**$34,575,000.00**	**100%**	**0**	**$0.00**	
3138LDQJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$26,200,000.00	100%	0	$0.00	
Total			**1**	**$26,200,000.00**	**100%**	**0**	**$0.00**	
3138LDQK2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$25,578,000.00	100%	0	$0.00	
Total			**1**	**$25,578,000.00**	**100%**	**0**	**$0.00**	
3138LDQL0		RED MORTGAGE CAPITAL, LLC	1	$25,050,000.00	100%	0	$0.00	
Total			**1**	**$25,050,000.00**	**100%**	**0**	**$0.00**	
3138LDQN6		KEYBANK NATIONAL ASSOCIATION	1	$21,000,000.00	100%	0	$0.00	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LDQW6		WELLS FARGO BANK, N.A.	1	$4,649,000.00	100%	0	$0.00	
Total			**1**	**$4,649,000.00**	**100%**	**0**	**$0.00**	
3138LDQX4		RED MORTGAGE CAPITAL, LLC	1	$46,500,000.00	100%	0	$0.00	
Total			**1**	**$46,500,000.00**	**100%**	**0**	**$0.00**	
3138LDR21		PNC BANK, NATIONAL ASSOCIATION	1	$45,298,000.00	100%	0	$0.00	
Total			**1**	**$45,298,000.00**	**100%**	**0**	**$0.00**	
3138LDR70		WALKER & DUNLOP, LLC	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138LDR88		WALKER & DUNLOP, LLC	1	$9,575,000.00	100%	0	$0.00	
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**	
3138LDR96		WALKER & DUNLOP, LLC	1	$12,200,000.00	100%	0	$0.00	
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**	
3138LDRH8		KEYBANK NATIONAL ASSOCIATION	1	$13,975,000.00	100%	0	$0.00	
Total			**1**	**$13,975,000.00**	**100%**	**0**	**$0.00**	

3138LDRL9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,550,000.00	100%	0	$0.00	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**	
3138LDRT2		REGIONS BANK	1	$21,302,000.00	100%	0	$0.00	
Total			**1**	**$21,302,000.00**	**100%**	**0**	**$0.00**	
3138LDRY1		M & T REALTY CAPITAL CORPORATION	1	$1,400,000.00	100%	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138LDS20		KEYBANK NATIONAL ASSOCIATION	1	$23,449,000.00	100%	0	$0.00	
Total			**1**	**$23,449,000.00**	**100%**	**0**	**$0.00**	
3138LDS38		KEYBANK NATIONAL ASSOCIATION	1	$10,200,000.00	100%	0	$0.00	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**	
3138LDS53		WELLS FARGO BANK, N.A.	1	$30,800,000.00	100%	0	$0.00	
Total			**1**	**$30,800,000.00**	**100%**	**0**	**$0.00**	
3138LDSB0		BERKELEY POINT CAPITAL LLC	1	$35,568,000.00	100%	0	$0.00	
Total			**1**	**$35,568,000.00**	**100%**	**0**	**$0.00**	
3138LDSF1		CBRE MULTIFAMILY CAPITAL, INC.	1	$82,256,000.00	100%	0	$0.00	
Total			**1**	**$82,256,000.00**	**100%**	**0**	**$0.00**	
3138LDSK0		WELLS FARGO BANK, N.A.	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LDSN4		WALKER & DUNLOP, LLC	1	$11,181,000.00	100%	0	$0.00	
Total			**1**	**$11,181,000.00**	**100%**	**0**	**$0.00**	
3138LDSV6		ARBOR COMMERCIAL FUNDING LLC	1	$7,300,000.00	100%	0	$0.00	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**	
3138LDT29		WELLS FARGO BANK, N.A.	1	$30,600,000.00	100%	0	$0.00	
Total			**1**	**$30,600,000.00**	**100%**	**0**	**$0.00**	
3138LDT60		GREYSTONE SERVICING CORPORATION INC.	1	$7,835,000.00	100%	0	$0.00	
Total			**1**	**$7,835,000.00**	**100%**	**0**	**$0.00**	
3138LDT94		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	

Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138LDTL7		PILLAR MULTIFAMILY, LLC	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LDTM5		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,976,000.00	100%	0	$0.00
Total			**1**	**$19,976,000.00**	**100%**	**0**	**$0.00**
3138LDTN3		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,877,000.00	100%	0	$0.00
Total			**1**	**$23,877,000.00**	**100%**	**0**	**$0.00**
3138LDTQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,671,000.00	100%	0	$0.00
Total			**1**	**$12,671,000.00**	**100%**	**0**	**$0.00**
3138LDTR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$73,161,000.00	100%	0	$0.00
Total			**1**	**$73,161,000.00**	**100%**	**0**	**$0.00**
3138LDTS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$104,716,000.00	100%	0	$0.00
Total			**1**	**$104,716,000.00**	**100%**	**0**	**$0.00**
3138LDTT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$87,826,000.00	100%	0	$0.00
Total			**1**	**$87,826,000.00**	**100%**	**0**	**$0.00**
3138LDTU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$48,375,000.00	100%	0	$0.00
Total			**1**	**$48,375,000.00**	**100%**	**0**	**$0.00**
3138LDTW3		PNC BANK, NATIONAL ASSOCIATION	1	$7,560,000.00	100%	0	$0.00
Total			**1**	**$7,560,000.00**	**100%**	**0**	**$0.00**
3138LDTX1		PNC BANK, NATIONAL ASSOCIATION	1	$3,274,000.00	100%	0	$0.00
Total			**1**	**$3,274,000.00**	**100%**	**0**	**$0.00**
3138LDTZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,289,000.00	100%	0	$0.00
Total			**1**	**$3,289,000.00**	**100%**	**0**	**$0.00**
3138LDU35		WELLS FARGO BANK, N.A.	1	$26,400,000.00	100%	0	$0.00
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**

3138LDU50		PILLAR MULTIFAMILY, LLC	1	$8,550,000.00	100%	0	$0.00
Total			**1**	**$8,550,000.00**	**100%**	**0**	**$0.00**
3138LDU68		ARBOR COMMERCIAL FUNDING LLC	1	$7,760,000.00	100%	0	$0.00
Total			**1**	**$7,760,000.00**	**100%**	**0**	**$0.00**
3138LDU76		BERKELEY POINT CAPITAL LLC	1	$10,496,000.00	100%	0	$0.00
Total			**1**	**$10,496,000.00**	**100%**	**0**	**$0.00**
3138LDU84		BERKELEY POINT CAPITAL LLC	1	$13,360,000.00	100%	0	$0.00
Total			**1**	**$13,360,000.00**	**100%**	**0**	**$0.00**
3138LDU92		REGIONS BANK	1	$9,810,000.00	100%	0	$0.00
Total			**1**	**$9,810,000.00**	**100%**	**0**	**$0.00**
3138LDUA9		BERKELEY POINT CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138LDUB7		WELLS FARGO BANK, N.A.	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138LDUC5		WELLS FARGO BANK, N.A.	1	$1,673,000.00	100%	0	$0.00
Total			**1**	**$1,673,000.00**	**100%**	**0**	**$0.00**
3138LDUD3		KEYBANK NATIONAL ASSOCIATION	1	$33,410,000.00	100%	0	$0.00
Total			**1**	**$33,410,000.00**	**100%**	**0**	**$0.00**
3138LDUF8		WALKER & DUNLOP, LLC	1	$2,853,000.00	100%	0	$0.00
Total			**1**	**$2,853,000.00**	**100%**	**0**	**$0.00**
3138LDUG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,625,000.00	100%	0	$0.00
Total			**1**	**$5,625,000.00**	**100%**	**0**	**$0.00**
3138LDUH4		CBRE MULTIFAMILY CAPITAL, INC.	1	$20,540,000.00	100%	0	$0.00
Total			**1**	**$20,540,000.00**	**100%**	**0**	**$0.00**
3138LDUJ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,325,000.00	100%	0	$0.00
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**
3138LDUN1		M & T REALTY CAPITAL CORPORATION	1	$44,850,000.00	100%	0	$0.00
Total			**1**	**$44,850,000.00**	**100%**	**0**	**$0.00**

3138LDUP6		WELLS FARGO BANK, N.A.	1	$3,075,000.00	100%	0	$0.00
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**
3138LDUQ4		WELLS FARGO BANK, N.A.	1	$3,151,000.00	100%	0	$0.00
Total			**1**	**$3,151,000.00**	**100%**	**0**	**$0.00**
3138LDUR2		WELLS FARGO BANK, N.A.	1	$2,580,000.00	100%	0	$0.00
Total			**1**	**$2,580,000.00**	**100%**	**0**	**$0.00**
3138LDUS0		ARBOR COMMERCIAL FUNDING LLC	1	$6,225,000.00	100%	0	$0.00
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.00**
3138LDUU5		WALKER & DUNLOP, LLC	1	$27,000,000.00	100%	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**
3138LDUV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,250,000.00	100%	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**
3138LDUY7		BERKELEY POINT CAPITAL LLC	1	$5,325,000.00	100%	0	$0.00
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**
3138LDV34		Unavailable	1	$15,750,000.00	100%	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**
3138LDV42		Unavailable	1	$49,250,000.00	100%	0	$0.00
Total			**1**	**$49,250,000.00**	**100%**	**0**	**$0.00**
3138LDV67		ACRE CAPITAL LLC	1	$9,425,000.00	100%	0	$0.00
Total			**1**	**$9,425,000.00**	**100%**	**0**	**$0.00**
3138LDV75		ARBOR COMMERCIAL FUNDING LLC	1	$8,826,000.00	100%	0	$0.00
Total			**1**	**$8,826,000.00**	**100%**	**0**	**$0.00**
3138LDV91		WALKER & DUNLOP, LLC	1	$7,663,000.00	100%	0	$0.00
Total			**1**	**$7,663,000.00**	**100%**	**0**	**$0.00**
3138LDVA8		REGIONS BANK	1	$8,452,000.00	100%	0	$0.00
Total			**1**	**$8,452,000.00**	**100%**	**0**	**$0.00**
3138LDVB6		REGIONS BANK	1	$12,814,000.00	100%	0	$0.00
Total			**1**	**$12,814,000.00**	**100%**	**0**	**$0.00**
3138LDVC4		REGIONS BANK	1	$48,500,000.00	100%	0	$0.00

Total			**1**	**$48,500,000.00**	**100%**	**0**	**$0.00**
3138LDVD2		CBRE MULTIFAMILY CAPITAL, INC.	1	$72,122,000.00	100%	0	$0.00
Total			**1**	**$72,122,000.00**	**100%**	**0**	**$0.00**
3138LDVG5		M & T REALTY CAPITAL CORPORATION	1	$57,200,000.00	100%	0	$0.00
Total			**1**	**$57,200,000.00**	**100%**	**0**	**$0.00**
3138LDVK6		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138LDVL4		ARBOR COMMERCIAL FUNDING LLC	1	$8,280,000.00	100%	0	$0.00
Total			**1**	**$8,280,000.00**	**100%**	**0**	**$0.00**
3138LDVM2		ARBOR COMMERCIAL FUNDING LLC	1	$2,966,400.00	100%	0	$0.00
Total			**1**	**$2,966,400.00**	**100%**	**0**	**$0.00**
3138LDVN0		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138LDVP5		BERKELEY POINT CAPITAL LLC	1	$7,100,000.00	100%	0	$0.00
Total			**1**	**$7,100,000.00**	**100%**	**0**	**$0.00**
3138LDVQ3		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LDVR1		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LDVS9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$25,970,000.00	100%	0	$0.00
Total			**1**	**$25,970,000.00**	**100%**	**0**	**$0.00**
3138LDVV2		WELLS FARGO BANK, N.A.	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
3138LDVW0		WELLS FARGO BANK, N.A.	1	$1,733,000.00	100%	0	$0.00
Total			**1**	**$1,733,000.00**	**100%**	**0**	**$0.00**
3138LDVY6		GREYSTONE SERVICING CORPORATION INC.	1	$19,050,000.00	100%	0	$0.00
Total			**1**	**$19,050,000.00**	**100%**	**0**	**$0.00**

3138LDVZ3		WALKER & DUNLOP, LLC	1	$1,017,000.00	100%	0	$0.00
Total			**1**	**$1,017,000.00**	**100%**	**0**	**$0.00**
3138LDW25		ACRE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LDW33		KEYBANK NATIONAL ASSOCIATION	1	$10,875,000.00	100%	0	$0.00
Total			**1**	**$10,875,000.00**	**100%**	**0**	**$0.00**
3138LDW41		WELLS FARGO BANK, N.A.	1	$45,200,000.00	100%	0	$0.00
Total			**1**	**$45,200,000.00**	**100%**	**0**	**$0.00**
3138LDW74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138LDW82		KEYBANK NATIONAL ASSOCIATION	1	$12,125,000.00	100%	0	$0.00
Total			**1**	**$12,125,000.00**	**100%**	**0**	**$0.00**
3138LDWA7		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138LDWB5		WALKER & DUNLOP, LLC	1	$4,225,000.00	100%	0	$0.00
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**
3138LDWD1		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LDWF6		WALKER & DUNLOP, LLC	1	$2,002,000.00	100%	0	$0.00
Total			**1**	**$2,002,000.00**	**100%**	**0**	**$0.00**
3138LDWH2		WELLS FARGO BANK, N.A.	2	$12,200,000.00	100%	0	$0.00
Total			**2**	**$12,200,000.00**	**100%**	**0**	**$0.00**
3138LDWL3		JONES LANG LASALLE MULTIFAMILY, LLC.	1	$5,600,000.00	100%	0	$0.00
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**
3138LDWM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,944,000.00	100%	0	$0.00
Total			**1**	**$4,944,000.00**	**100%**	**0**	**$0.00**
3138LDWQ2		GREYSTONE SERVICING CORPORATION INC.	1	$8,670,000.00	100%	0	$0.00
Total			**1**	**$8,670,000.00**	**100%**	**0**	**$0.00**

3138LDWR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,326,400.00	100%	0	$0.00	
Total			**1**	**$15,326,400.00**	**100%**	**0**	**$0.00**	
3138LDWS8		RED MORTGAGE CAPITAL, LLC	1	$5,292,000.00	100%	0	$0.00	
Total			**1**	**$5,292,000.00**	**100%**	**0**	**$0.00**	
3138LDWU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,040,000.00	100%	0	$0.00	
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**	
3138LDWW9		BERKELEY POINT CAPITAL LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LDWZ2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138LDX24		WALKER & DUNLOP, LLC	1	$26,500,000.00	100%	0	$0.00	
Total			**1**	**$26,500,000.00**	**100%**	**0**	**$0.00**	
3138LDX32		WALKER & DUNLOP, LLC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LDX40		ACRE CAPITAL LLC	1	$18,860,800.00	100%	0	$0.00	
Total			**1**	**$18,860,800.00**	**100%**	**0**	**$0.00**	
3138LDX73		HOMESTREET CAPITAL CORPORATION	1	$1,267,500.00	100%	0	$0.00	
Total			**1**	**$1,267,500.00**	**100%**	**0**	**$0.00**	
3138LDX81		HOMESTREET CAPITAL CORPORATION	1	$937,500.00	100%	0	$0.00	
Total			**1**	**$937,500.00**	**100%**	**0**	**$0.00**	
3138LDXA6		ARBOR COMMERCIAL FUNDING LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LDXC2		BERKELEY POINT CAPITAL LLC	1	$11,361,000.00	100%	0	$0.00	
Total			**1**	**$11,361,000.00**	**100%**	**0**	**$0.00**	
3138LDXD0		Unavailable	4	$110,026,100.00	100%	0	$0.00	
Total			**4**	**$110,026,100.00**	**100%**	**0**	**$0.00**	

3138LDXE8		RED MORTGAGE CAPITAL, LLC	1	$24,075,000.00	100%	0	$0.00
Total			**1**	**$24,075,000.00**	**100%**	**0**	**$0.00**
3138LDXH1		DOUGHERTY MORTGAGE, LLC	1	$881,054.00	100%	0	$0.00
Total			**1**	**$881,054.00**	**100%**	**0**	**$0.00**
3138LDXJ7		GREYSTONE SERVICING CORPORATION INC.	1	$4,040,000.00	100%	0	$0.00
Total			**1**	**$4,040,000.00**	**100%**	**0**	**$0.00**
3138LDXM0		HOMESTREET CAPITAL CORPORATION	1	$1,582,100.00	100%	0	$0.00
Total			**1**	**$1,582,100.00**	**100%**	**0**	**$0.00**
3138LDXN8		WALKER & DUNLOP, LLC	1	$10,800,000.00	100%	0	$0.00
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**
3138LDXS7		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,871,000.00	100%	0	$0.00
Total			**1**	**$24,871,000.00**	**100%**	**0**	**$0.00**
3138LDXT5		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,654,000.00	100%	0	$0.00
Total			**1**	**$17,654,000.00**	**100%**	**0**	**$0.00**
3138LDXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	$16,185,000.00	100%	0	$0.00
Total			**1**	**$16,185,000.00**	**100%**	**0**	**$0.00**
3138LDXV0		CBRE MULTIFAMILY CAPITAL, INC.	1	$34,930,000.00	100%	0	$0.00
Total			**1**	**$34,930,000.00**	**100%**	**0**	**$0.00**
3138LDXZ1		WALKER & DUNLOP, LLC	1	$27,600,000.00	100%	0	$0.00
Total			**1**	**$27,600,000.00**	**100%**	**0**	**$0.00**
3138LDY23		WALKER & DUNLOP, LLC	1	$34,100,000.00	100%	0	$0.00
Total			**1**	**$34,100,000.00**	**100%**	**0**	**$0.00**
3138LDY56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,886,000.00	100%	0	$0.00
Total			**1**	**$5,886,000.00**	**100%**	**0**	**$0.00**
3138LDY64		PILLAR MULTIFAMILY, LLC	1	$1,785,000.00	100%	0	$0.00
Total			**1**	**$1,785,000.00**	**100%**	**0**	**$0.00**
3138LDY72		RED MORTGAGE CAPITAL, LLC	1	$3,737,600.00	100%	0	$0.00
Total			**1**	**$3,737,600.00**	**100%**	**0**	**$0.00**
3138LDY98			1	$12,000,000.00	100%	0	$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC.					
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138LDYA5		DOUGHERTY MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LDYB3		Unavailable	1	$101,918,000.00	100%	0	$0.00
Total			**1**	**$101,918,000.00**	**100%**	**0**	**$0.00**
3138LDYE7		ARBOR COMMERCIAL FUNDING LLC	1	$5,250,000.00	100%	0	$0.00
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**
3138LDYF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,750,000.00	100%	0	$0.00
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**
3138LDYH0		GREYSTONE SERVICING CORPORATION INC.	1	$6,295,000.00	100%	0	$0.00
Total			**1**	**$6,295,000.00**	**100%**	**0**	**$0.00**
3138LDYM9		HUNT MORTGAGE CAPITAL, LLC	1	$2,165,067.00	100%	0	$0.00
Total			**1**	**$2,165,067.00**	**100%**	**0**	**$0.00**
3138LDYQ0		NATIONAL COOPERATIVE BANK, N.A.	1	$700,000.00	100%	0	$0.00
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**
3138LDYR8		PILLAR MULTIFAMILY, LLC	1	$2,820,000.00	100%	0	$0.00
Total			**1**	**$2,820,000.00**	**100%**	**0**	**$0.00**
3138LDYS6		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LDYT4		CBRE MULTIFAMILY CAPITAL, INC.	1	$30,550,000.00	100%	0	$0.00
Total			**1**	**$30,550,000.00**	**100%**	**0**	**$0.00**
3138LDYU1		WALKER & DUNLOP, LLC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LDYV9		ARBOR COMMERCIAL FUNDING LLC	1	$20,250,000.00	100%	0	$0.00
Total			**1**	**$20,250,000.00**	**100%**	**0**	**$0.00**

3138LDYW7		PILLAR MULTIFAMILY, LLC	1	$15,420,000.00	100%	0	$0.00
Total			**1**	**$15,420,000.00**	**100%**	**0**	**$0.00**
3138LDYX5		CBRE MULTIFAMILY CAPITAL, INC.	1	$53,475,000.00	100%	0	$0.00
Total			**1**	**$53,475,000.00**	**100%**	**0**	**$0.00**
3138LDYY3		WALKER & DUNLOP, LLC	1	$8,500,000.00	100%	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**
3138LDZ30		ARBOR COMMERCIAL FUNDING LLC	1	$825,000.00	100%	0	$0.00
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**
3138LDZ55		DOUGHERTY MORTGAGE, LLC	1	$9,280,000.00	100%	0	$0.00
Total			**1**	**$9,280,000.00**	**100%**	**0**	**$0.00**
3138LDZ63		WELLS FARGO BANK, N.A.	1	$13,950,000.00	100%	0	$0.00
Total			**1**	**$13,950,000.00**	**100%**	**0**	**$0.00**
3138LDZ71		NATIONAL COOPERATIVE BANK, N.A.	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138LDZ89		BERKELEY POINT CAPITAL LLC	1	$5,044,000.00	100%	0	$0.00
Total			**1**	**$5,044,000.00**	**100%**	**0**	**$0.00**
3138LDZ97		ARBOR COMMERCIAL FUNDING LLC	1	$5,925,000.00	100%	0	$0.00
Total			**1**	**$5,925,000.00**	**100%**	**0**	**$0.00**
3138LDZA4		GREYSTONE SERVICING CORPORATION INC.	1	$2,420,000.00	100%	0	$0.00
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**
3138LDZB2		GREYSTONE SERVICING CORPORATION INC.	1	$3,650,000.00	100%	0	$0.00
Total			**1**	**$3,650,000.00**	**100%**	**0**	**$0.00**
3138LDZC0		GREYSTONE SERVICING CORPORATION INC.	1	$4,155,000.00	100%	0	$0.00
Total			**1**	**$4,155,000.00**	**100%**	**0**	**$0.00**
3138LDZE6		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**

3138LDZG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,312,500.00	100%	0	$0.00
Total			**1**	**$16,312,500.00**	**100%**	**0**	**$0.00**
3138LDZH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,250,000.00	100%	0	$0.00
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$0.00**
3138LDZK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,120,000.00	100%	0	$0.00
Total			**1**	**$21,120,000.00**	**100%**	**0**	**$0.00**
3138LDZL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,040,000.00	100%	0	$0.00
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**
3138LDZN6		GREYSTONE SERVICING CORPORATION INC.	2	$34,900,000.00	100%	0	$0.00
Total			**2**	**$34,900,000.00**	**100%**	**0**	**$0.00**
3138LDZP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,099,000.00	100%	0	$0.00
Total			**1**	**$5,099,000.00**	**100%**	**0**	**$0.00**
3138LDZQ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LDZS5		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LDZT3		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LECT6		GREYSTONE SERVICING CORPORATION INC.	2	$25,058,000.00	100%	0	$0.00
Total			**2**	**$25,058,000.00**	**100%**	**0**	**$0.00**
3138WHB27		CRITERION MORTGAGE SERVICES, LLC	1	$271,886.27	5.47%	0	$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$294,556.38	5.93%	0	$0.00
		HOWNTOWN MORTGAGE CO., INC	1	$257,922.11	5.19%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$582,006.56	11.71%	0	$0.00
			2	$572,008.65	11.51%	0	$0.00

		PINNACLE CAPITAL MORTGAGE LLC					
		SECURITY SERVICE FEDERAL CREDIT UNION	21	$2,790,086.77	56.14%	0	$0.00
		SOLARITY CREDIT UNION	1	$126,990.77	2.56%	0	$0.00
		Unavailable	1	$74,217.86	1.49%	0	$0.00
Total			**29**	**$4,969,675.37**	**100%**	**0**	**$0.00**
3138WHB35		ACADEMY MORTGAGE CORPORATION	8	$2,399,041.27	1.49%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$198,199.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$447,100.00	0.28%	0	$0.00
		AIMBANK	1	$302,813.00	0.19%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC.	1	$520,444.17	0.32%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$200,690.53	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$250,260.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	$424,895.14	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$298,571.00	0.19%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$269,610.98	0.17%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$364,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$439,268.27	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,421,400.00	0.88%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$548,167.89	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$2,898,650.00	1.8%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,075,200.00	0.67%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$475,000.00	0.29%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$247,500.00	0.15%	0	$0.00
		ANCHORBANK, FSB	2	$417,179.99	0.26%	0	$0.00
		ARVEST BANK	2	$715,000.00	0.44%	0	$0.00
		ASCENT HOME LENDING, LLC	2	$627,144.73	0.39%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$560,975.00	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$801,000.00	0.5%	0	$0.00
		AXIA FINANCIAL, LLC	2	$742,000.00	0.46%	0	$0.00
			2	$485,500.00	0.3%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF COLORADO	1	$241,885.13	0.15%	0	$0.00	
	BANK OF ST ELIZABETH	1	$300,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,361,478.84	0.84%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$209,600.00	0.13%	0	$0.00	
	BANNER BANK	1	$363,750.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$199,701.00	0.12%	0	$0.00	
	BAY EQUITY LLC	8	$2,313,745.00	1.44%	0	$0.00	
	BELL STATE BANK & TRUST	2	$503,034.00	0.31%	0	$0.00	
	BELMONT SAVINGS BANK	1	$350,800.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$792,000.00	0.49%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$850,751.78	0.53%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$448,500.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$210,900.00	0.13%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$301,000.00	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION.	1	$404,000.00	0.25%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.16%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$256,996.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$301,520.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$199,200.00	0.12%	0	$0.00	
	CAPITAL M LENDING LLC	1	$260,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,492,627.32	3.41%	0	$0.00	
	CARROLLTON BANK	1	$298,300.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,288,350.00	0.8%	0	$0.00	
	CBC NATIONAL BANK	1	$208,685.22	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$204,105.49	0.13%	0	$0.00	
	CENTRAL BANK	1	$185,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$199,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$1,120,668.70	0.7%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$211,500.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$763,000.00	0.47%	0	$0.00	

	CHEAHA BANK	1	$281,974.66	0.17%	0	$0.00	
	CHEMICAL BANK	3	$674,717.69	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,185,124.29	0.74%	0	$0.00	
	CITIZENS BANK	1	$191,250.00	0.12%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$199,692.07	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	$182,350.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$250,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$927,450.00	0.58%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$199,405.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$185,919.55	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,900.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,337,951.16	0.83%	0	$0.00	
	CS FINANCIAL, INC.,	1	$524,209.27	0.33%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$341,905.00	0.21%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$360,800.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$394,022.42	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, LIMIT	1	$224,668.53	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC,LLC,A LIMITED LIABILITY COMPANY	1	$182,400.00	0.11%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$302,005.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$479,331.00	0.3%	0	$0.00	
	ENT CREDIT UNION	1	$264,091.98	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$772,344.42	0.48%	0	$0.00	
	EQUITY LOANS LLC	1	$192,715.67	0.12%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$257,438.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$207,580.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$251,750.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$450,329.16	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$291,560.20	0.18%	0	$0.00	
		5	$1,164,585.00	0.72%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$586,000.00	0.36%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$338,000.00	0.21%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$227,656.60	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$288,915.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,407,203.00	0.87%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	$219,668.65	0.14%	0	$0.00	
	FARMINGTON BANK	1	$184,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,290,878.00	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,423,430.61	1.5%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$7,806,971.61	4.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$679,000.00	0.42%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$207,100.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$407,250.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$300,556.57	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$416,371.93	0.26%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$189,720.09	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$251,750.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$243,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$211,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$409,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$302,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$781,650.00	0.48%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$353,875.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	3	$687,900.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$207,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$277,500.00	0.17%	0	$0.00	

	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	$199,705.36	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$200,000.00	0.12%	0	$0.00	
	FIRST STATE BANK	2	$651,231.42	0.4%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$260,139.60	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,294,696.00	0.8%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$593,600.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$629,086.56	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$466,050.00	0.29%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$400,000.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$652,025.47	0.4%	0	$0.00	
	FULTON BANK, N.A.	2	$602,250.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,400,570.33	0.87%	0	$0.00	
	GEO-CORP, INC.	1	$235,000.00	0.15%	0	$0.00	
	GMFS, LLC	2	$395,800.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, A CALLIFORNIA CORPORATION	1	$392,700.00	0.24%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$301,150.00	0.19%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$285,200.00	0.18%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$346,750.00	0.22%	0	$0.00	
	GUARANTY FEDERAL	1	$332,500.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$383,421.64	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$417,400.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$210,000.00	0.13%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$199,711.84	0.12%	0	$0.00	
	HARBORONE BANK	1	$210,400.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$194,468.90	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$255,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$959,410.00	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$892,400.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$283,683.13	0.18%	0	$0.00	

	MORTGAGE						
	HOMESIDE FINANCIAL, LLC	1	$468,800.00	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$186,750.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$250,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	1	$214,900.00	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$223,000.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$463,813.21	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,932,868.00	1.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$486,143.00	0.3%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$245,500.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$433,300.00	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$400,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$986,273.00	0.61%	0	$0.00	
	JMAC LENDING, INC.	2	$708,999.00	0.44%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$525,741.41	0.33%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$234,646.06	0.15%	0	$0.00	
	LEADER BANK N.A.	6	$2,060,949.49	1.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$454,023.14	0.28%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$261,155.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$407,884.73	0.25%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$248,000.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$589,390.01	0.37%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$302,706.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$199,500.00	0.12%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$369,700.00	0.23%	0	$0.00	
	MAX CREDIT UNION	1	$179,500.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$597,575.00	0.37%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$195,198.99	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$417,000.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$301,524.72	0.19%	0	$0.00	
		1	$213,000.00	0.13%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA						
	MICHIGAN MUTUAL, INC.	1	$251,702.00	0.16%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$199,698.77	0.12%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$253,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$193,100.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$213,750.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$245,520.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$291,550.41	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$317,500.00	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$319,008.08	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$302,500.00	0.19%	0	$0.00	
	MORTGAGENETWORK	10	$2,620,342.36	1.63%	0	$0.00	
	MOUND CITY BANK	1	$302,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$214,167.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,507,955.97	2.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$996,430.72	0.62%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,110,763.59	0.69%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$417,000.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$261,250.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$198,000.00	0.12%	0	$0.00	
	NBKC BANK	4	$1,283,750.00	0.8%	0	$0.00	
	NEW TOWNE MORTGAGE, A LIMITED	1	$227,664.11	0.14%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$320,327.40	0.2%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$337,300.00	0.21%	0	$0.00	
	NJ LENDERS CORP.	1	$200,000.00	0.12%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$311,009.77	0.19%	0	$0.00	
	NORTHPOINTE BANK	2	$422,370.90	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$229,081.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$199,750.00	0.12%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$337,091.52	0.21%	0	$0.00	
	OOSTBURG STATE BANK	1	$217,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$485,000.00	0.3%	0	$0.00	
	PAC CAP MORTGAGE, INC.	1	$185,919.56	0.12%	0	$0.00	
		1	$302,000.00	0.19%	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$189,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$697,500.00	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$438,353.26	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$273,600.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	$288,750.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,444,900.00	0.9%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$271,842.18	0.17%	0	$0.00	
	PENN COMMUNITY BANK	1	$275,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$946,912.85	0.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$213,750.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	3	$653,500.00	0.41%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$222,913.75	0.14%	0	$0.00	
	PINNACLE BANK WYOMING	1	$194,750.00	0.12%	0	$0.00	
	PIONEER BANK	1	$323,000.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$248,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$221,625.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$931,300.00	0.58%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$272,700.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$518,488.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$237,150.12	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$496,922.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,520,542.83	0.94%	0	$0.00	
	PS BANK	1	$181,117.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,136,543.00	0.7%	0	$0.00	
	R P FUNDING INC.	1	$417,000.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$331,000.00	0.21%	0	$0.00	
	RCB BANK	1	$301,634.86	0.19%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$469,000.00	0.29%	0	$0.00	
	RENASANT BANK	2	$566,970.49	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$698,915.00	0.43%	0	$0.00	

	ROGUE CREDIT UNION	1	$197,695.14	0.12%	0	$0.00	
	ROYAL CREDIT UNION	3	$739,073.38	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$350,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,000.00	0.17%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$250,000.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$368,444.22	0.23%	0	$0.00	
	SECURITY STATE BANK	1	$380,000.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,402,713.00	0.87%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$225,000.00	0.14%	0	$0.00	
	SETTLERS BANK	2	$625,900.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,122,935.10	1.32%	0	$0.00	
	SOUND COMMUNITY BANK	1	$308,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$489,000.00	0.3%	0	$0.00	
	STATE BANK OF DRUMMOND	2	$504,500.00	0.31%	0	$0.00	
	STEARNS LENDING INC.	2	$640,060.80	0.4%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,688,710.00	1.67%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$280,500.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$480,000.00	0.3%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	1	$180,500.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,083,348.57	1.29%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$257,600.00	0.16%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$208,000.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$303,750.00	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,200.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,000.00	0.12%	0	$0.00	
	THE PRIVATE BANK AND TRUST	2	$399,364.00	0.25%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$329,500.00	0.2%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC.	1	$300,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$754,100.00	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$926,990.16	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,611,304.74	1.62%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	2	$482,454.50	0.3%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$200,384.14	0.12%	0	$0.00
		UW CREDIT UNION	2	$483,716.70	0.3%	0	$0.00
		VALLEY NATIONAL BANK	1	$208,692.10	0.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$302,813.00	0.19%	0	$0.00
		VERIDIAN CREDIT UNION	1	$362,000.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$1,001,500.00	0.62%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$250,000.00	0.16%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$340,000.00	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$310,531.59	0.19%	0	$0.00
		WESTERRA CREDIT UNION	1	$344,800.00	0.21%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$485,799.04	0.3%	0	$0.00
		WINNPOINTE CORPORATION	1	$456,311.68	0.28%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$263,293.98	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$265,848.98	0.16%	0	$0.00
		WISCONSIN BANK & TRUST	2	$550,772.00	0.34%	0	$0.00
		WMS SERIES LLC,	1	$187,000.00	0.12%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$216,000.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$365,000.00	0.23%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$356,262.60	0.17%	0	$0.00
Total			**561**	**$161,218,320.51**	**100%**	**0**	**$0.00**
3138WHB43		1ST CAPITAL MORTGAGE OF ARKANSAS	1	$389,906.10	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,153,540.00	1.15%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$346,500.00	0.35%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$406,053.20	0.41%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$1,209,059.39	1.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$415,346.42	0.41%	0	$0.00
			1	$414,746.96	0.41%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN FINANCING CORPORATION	1	$411,737.28	0.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,484,491.56	1.48%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$409,814.53	0.41%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$412,620.00	0.41%	0	$0.00	
	ARIZONA BANK & TRUST	1	$414,740.85	0.41%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.42%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$207,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$807,418.99	0.81%	0	$0.00	
	BANK OF ENGLAND	5	$1,367,470.00	1.37%	0	$0.00	
	BAY EQUITY LLC	1	$348,000.00	0.35%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$415,308.72	0.41%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIANILITY COMPANY	1	$336,507.97	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	1	$208,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$339,165.00	0.34%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$416,000.00	0.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$547,000.00	0.55%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$415,308.72	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,559,183.66	1.56%	0	$0.00	
	CHEMICAL BANK	1	$211,200.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,062,524.60	2.06%	0	$0.00	
	CITIBANK,N.A.	1	$414,689.71	0.41%	0	$0.00	
	CMG MORTGAGE INC	1	$208,800.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	2	$630,560.93	0.63%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$341,492.01	0.34%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$348,515.48	0.35%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$372,000.00	0.37%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$255,000.00	0.25%	0	$0.00	
	CRESCENT CREDIT UNION	1	$349,012.02	0.35%	0	$0.00	
	CS FINANCIAL, INC.	1	$623,075.20	0.62%	0	$0.00	
		1	$322,400.00	0.32%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A.						
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$405,906.38	0.41%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$271,200.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$493,081.09	0.49%	0	$0.00	
	ENTEGRA BANK	1	$393,883.43	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,152,508.72	1.15%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$342,604.81	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,531,720.00	1.53%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$330,117.73	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$398,895.86	0.4%	0	$0.00	
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	$390,410.12	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$830,655.14	0.83%	0	$0.00	
	FBC MORTGAGE, LLC	2	$1,106,159.25	1.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$308,000.00	0.31%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,694,424.21	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,996,635.32	1.99%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,011,256.17	1.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$500,000.00	0.5%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$210,000.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$407,763.09	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$208,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,223,794.00	1.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$415,308.71	0.41%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$242,400.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,308.72	0.41%	0	$0.00	
	FIRST STATE BANK	1	$415,346.42	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$335,000.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$627,228.96	0.63%	0	$0.00	
	FIRSTRUST BANK	1	$346,620.06	0.35%	0	$0.00	

	FOUNTAIN CITY FUNDING, INC.	1	$232,000.00	0.23%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$764,954.56	0.76%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,401,694.85	1.4%	0	$0.00	
	FULTON BANK, N.A.	2	$828,117.63	0.83%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$369,750.42	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,342,277.00	1.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$415,346.42	0.41%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$415,346.42	0.41%	0	$0.00	
	GMFS, LLC	1	$223,200.00	0.22%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$415,899.68	0.42%	0	$0.00	
	GRANDE HOMES, INC	1	$409,370.21	0.41%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$486,800.00	0.49%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$264,000.00	0.26%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$206,000.00	0.21%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$394,857.30	0.39%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$209,501.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$337,456.53	0.34%	0	$0.00	
	GULF COAST BANK	1	$330,683.47	0.33%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$414,720.30	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$554,750.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$408,000.00	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$1,079,000.00	1.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$395,524.75	0.39%	0	$0.00	
	HORIZON BANK, N.A.	1	$210,000.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$1,207,307.04	1.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$250,400.00	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$522,123.75	0.52%	0	$0.00	
	JRDB, INC - COR	1	$212,000.00	0.21%	0	$0.00	
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	$212,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$397,881.15	0.4%	0	$0.00	
	LEADER BANK N.A.	1	$392,600.00	0.39%	0	$0.00	
	LENDA	1	$372,922.43	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$524,000.00	0.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$337,500.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$667,000.00	0.67%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$211,500.00	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$406,345.25	0.41%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$404,695.15	0.4%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$395,906.69	0.4%	0	$0.00	
	MORTGAGE 2000, INC.	1	$464,581.53	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$415,346.42	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$645,000.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$848,000.00	0.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,335,624.59	2.33%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$342,635.90	0.34%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$482,400.00	0.48%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$245,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$370,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$480,000.00	0.48%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$464,891.65	0.46%	0	$0.00	
	NETWORK FUNDING, LP	1	$366,400.00	0.37%	0	$0.00	
	NETWORKING FUNDING, L.P	1	$407,341.17	0.41%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$255,740.00	0.26%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$407,778.78	0.41%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA COPORATION	1	$349,548.54	0.35%	0	$0.00	
	NORTHPOINTE BANK	2	$814,036.95	0.81%	0	$0.00	
	NUVISION FCU	1	$415,270.35	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$624,800.00	0.62%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$207,290.00	0.21%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$242,100.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$634,700.00	0.63%	0	$0.00	
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	$205,000.00	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$406,269.45	0.41%	0	$0.00	
	PEOPLES HOME EQUITY	2	$536,400.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$486,675.03	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$788,250.00	0.79%	0	$0.00	

	PEOPLES NATIONAL BANK	4	$1,506,975.59	1.5%	0	$0.00	
	PIONEER BANK	1	$395,741.38	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$210,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$414,350.40	0.41%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$347,367.05	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$740,684.54	0.74%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$625,500.00	0.62%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$307,500.00	0.31%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$415,191.53	0.41%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	
	R P FUNDING INC.	1	$210,000.00	0.21%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$276,160.00	0.28%	0	$0.00	
	RENASANT BANK	1	$415,231.28	0.41%	0	$0.00	
	RH FUNDING CO.	1	$208,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$228,000.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$621,624.01	0.62%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$550,200.42	0.55%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	
	SAFE CREDIT UNION	2	$792,549.25	0.79%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,400.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$415,346.42	0.41%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$657,820.06	0.66%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$870,159.85	0.87%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$410,366.24	0.41%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$415,270.35	0.41%	0	$0.00	
	SOUTH STATE BANK	1	$328,600.31	0.33%	0	$0.00	
	SOUTHSIDE BANK	1	$284,000.00	0.28%	0	$0.00	
	ST FIN CORP	1	$415,848.94	0.42%	0	$0.00	
	STEARNS LENDING INC.	1	$401,811.29	0.4%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,720,451.04	1.72%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$240,800.00	0.24%	0	$0.00	
	SUMMIT BANK & TRUST	1	$347,461.73	0.35%	0	$0.00	
	TANDEM MORTGAGE, INC.	1	$399,448.42	0.4%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$409,619.24	0.41%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$334,667.64	0.33%	0	$0.00	

	SERVICES, A						
	THE MORTGAGE WAREHOUSE, LLC	1	$373,500.00	0.37%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$336,131.16	0.34%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$337,603.00	0.34%	0	$0.00	
	TRAVIS CREDIT UNION	1	$207,766.00	0.21%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$398,870.86	0.4%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$551,250.00	0.55%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$319,920.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$581,600.00	0.58%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$409,817.60	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$415,308.72	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$410,567.23	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$403,113.48	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$399,718.25	0.4%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$762,889.86	0.76%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$623,165.51	0.62%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$723,585.26	0.72%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$206,500.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$542,609.65	0.54%	0	$0.00	
	WANIGAS CREDIT UNION	1	$348,612.11	0.35%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$398,413.84	0.4%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$415,346.42	0.41%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$870,564.15	0.87%	0	$0.00	
		1	$338,500.00	0.36%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.					
Total			**288**	**$100,145,429.93**	**100%**	**0**	**$0.00**
3138WHB50		ACADEMY MORTGAGE CORPORATION	9	$2,673,588.00	2.66%	0	$0.00
		ACOPIA HOME LOANS	1	$267,622.39	0.27%	0	$0.00
		ADAMS BANK & TRUST	1	$271,625.25	0.27%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$248,000.00	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$234,176.92	0.23%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$232,000.00	0.23%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$325,520.00	0.32%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$215,000.00	0.21%	0	$0.00
		ALLWIN CAPITAL A CORPORATION	1	$250,000.00	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$240,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	$231,500.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$262,138.35	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$697,600.00	0.7%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$280,000.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	3	$912,000.00	0.91%	0	$0.00
		AMPLIFY FCU	1	$295,582.94	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$266,300.00	0.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,289,199.00	1.28%	0	$0.00
		AXIA FINANCIAL, LLC	2	$598,949.00	0.6%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,030,880.65	2.02%	0	$0.00
		BANK OF DONIPHAN	1	$237,000.00	0.24%	0	$0.00
		BANK OF ENGLAND	1	$308,275.00	0.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$741,961.25	0.74%	0	$0.00
		BAY EQUITY LLC	1	$324,000.00	0.32%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$255,647.30	0.25%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$220,000.00	0.22%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$204,300.00	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$699,000.00	0.7%	0	$0.00	
	BSY EQUITY LLC	1	$374,300.00	0.37%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$315,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$304,000.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$236,700.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$348,258.61	0.35%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$343,200.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	16	$4,998,786.19	4.98%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$255,200.00	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$499,250.00	0.5%	0	$0.00	
	CMC HOME LENDING	1	$416,412.45	0.41%	0	$0.00	
	CMG MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$297,000.00	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$329,600.00	0.33%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$348,000.00	0.35%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$243,656.20	0.24%	0	$0.00	
	COORS CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,720,512.69	1.71%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$233,500.00	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$249,048.59	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$389,000.00	0.39%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$550,000.00	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,189,000.00	1.18%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$204,000.00	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$200,000.00	0.2%	0	$0.00	
		3	$694,650.00	0.69%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	1	$224,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,400.00	0.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$219,583.12	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	3	$753,400.00	0.75%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$760,950.00	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	29	$9,343,450.44	9.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$474,750.00	0.47%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$206,500.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$243,000.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$683,926.63	0.68%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$232,000.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$845,920.00	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$599,000.00	0.6%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$258,635.07	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	3	$714,300.00	0.71%	0	$0.00	
	FIRST MIDWEST BANK	1	$214,400.00	0.21%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$266,912.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$294,362.66	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$464,344.82	0.46%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$234,000.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$383,750.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,487,600.00	1.48%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$222,526.02	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$614,000.00	0.61%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$200,080.31	0.2%	0	$0.00	
	GREATWALL, INC.	1	$253,500.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$243,750.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$394,425.00	0.39%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$266,324.22	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$226,101.00	0.23%	0	$0.00	
	HIGHTECHLENDING, INC	1	$608,000.00	0.61%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$291,000.00	0.29%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$355,487.07	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$889,000.00	0.89%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$249,647.75	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$488,811.84	0.49%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$454,400.00	0.45%	0	$0.00	
	IQ CREDIT UNION	1	$206,505.00	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC.	1	$317,801.58	0.32%	0	$0.00	
	LADERA LENDING INC	1	$392,000.00	0.39%	0	$0.00	
	LEADER BANK N.A.	1	$240,000.00	0.24%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$233,662.85	0.23%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$240,000.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$608,582.38	0.61%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$199,718.20	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$313,053.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$636,280.88	0.63%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$312,000.00	0.31%	0	$0.00	
	MORTGAGE MAKERS	1	$417,000.00	0.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$225,000.00	0.22%	0	$0.00	
	MOUNTAINONE BANK	1	$305,178.96	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,650,362.99	3.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$256,000.00	0.26%	0	$0.00	
	NATIONAL IRON BANK	1	$219,690.02	0.22%	0	$0.00	
		1	$283,608.72	0.28%	0	$0.00	

	NATIONWIDE EQUITIES CORPORATION					
	NBKC BANK	1	$207,400.00	0.21%	0	$0.00
	NORTHVIEW BANK	2	$532,800.00	0.53%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$736,938.40	0.73%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$217,600.00	0.22%	0	$0.00
	NOVA HOME LOANS	1	$199,718.20	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$933,600.00	0.93%	0	$0.00
	PACIFIC HOME LOANS, INC.	1	$274,612.52	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$237,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$300,000.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$389,592.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	2	$796,000.00	0.79%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,204,000.00	1.2%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$535,000.00	0.53%	0	$0.00
	PERL MORTGAGE INC	1	$417,000.00	0.42%	0	$0.00
	PLANET HOME LENDING, LLC	1	$273,123.19	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,000.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$365,000.00	0.36%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$407,700.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$236,810.00	0.24%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$390,400.00	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$435,399.31	0.43%	0	$0.00
	PROVINCIAL BANK	1	$395,100.00	0.39%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$238,000.00	0.24%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$266,523.94	0.27%	0	$0.00
	RLM MORTGAGE LLC	1	$416,399.18	0.41%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$256,000.00	0.26%	0	$0.00
	SAN MATEO CREDIT UNION	1	$326,000.00	0.32%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$254,648.68	0.25%	0	$0.00
	SECURITY CREDIT UNION	1	$207,200.00	0.21%	0	$0.00
		2	$608,000.00	0.61%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION					
		SECURITYNATIONAL MORTGAGE COMPANY	2	$761,000.00	0.76%	0	$0.00
		SENTE MORTGAGE, INC.	1	$414,000.00	0.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$8,250,655.52	8.22%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$934,750.00	0.93%	0	$0.00
		STEARNS LENDING INC.	1	$321,000.00	0.32%	0	$0.00
		STEARNS LENDING, LLC	8	$2,607,500.00	2.6%	0	$0.00
		SUMMIT FUNDING, INC..	1	$205,709.75	0.2%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	3	$1,023,170.30	1.02%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$1,140,650.00	1.14%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$324,000.00	0.32%	0	$0.00
		THE COLUMBIA BANK	1	$225,600.00	0.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$251,547.04	0.25%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$326,539.26	0.33%	0	$0.00
		TRUSTONE FINANCIAL	1	$264,000.00	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$332,000.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$660,937.42	0.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$287,519.31	0.29%	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$224,311.39	0.22%	0	$0.00
		USE CREDIT UNION	1	$356,000.00	0.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$409,022.87	0.41%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	0.23%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$229,062.26	0.23%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$360,750.00	0.36%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
		WILSHIRE BANK	1	$273,800.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$986,626.11	1.01%	0	$0.00
Total			**333**	**$100,365,839.96**	**100%**	**0**	**$0.00**
3138WHB68			1	$312,000.00	0.54%	0	$0.00

		1ST 2ND MORTGAGE CO. OF N.J., INC.						
		1ST MIDAMERICA CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$83,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$446,000.00	0.78%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$310,000.00	0.54%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	$60,000.00	0.1%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$40,954.82	0.07%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$36,400.00	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$145,948.06	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$251,000.00	0.44%	0	$0.00	
		ALLIANCE BANK	1	$37,600.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$175,000.00	0.3%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$300,000.00	0.52%	0	$0.00	
		AMERICAN BANK	2	$228,570.55	0.4%	0	$0.00	
		AMERICAN BANK CENTER	1	$58,000.00	0.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$50,831.23	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$170,000.00	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$417,000.00	0.72%	0	$0.00	
		ANCHORBANK, FSB	1	$173,000.00	0.3%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$361,000.00	0.63%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$69,000.00	0.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$63,750.00	0.11%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$50,000.00	0.09%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$384,000.00	0.67%	0	$0.00	
		BANK FIRST NATIONAL	1	$41,000.00	0.07%	0	$0.00	
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	
		BANK OF SPRINGFIELD	1	$416,250.00	0.72%	0	$0.00	
		BANKIOWA	1	$230,500.00	0.4%	0	$0.00	
		BANKWEST OF KANSAS	1	$52,618.26	0.09%	0	$0.00	

	BAXTER CREDIT UNION	5	$527,108.77	0.92%	0	$0.00	
	BAY EQUITY LLC	1	$417,000.00	0.72%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$313,000.00	0.54%	0	$0.00	
	BAYCOAST BANK	1	$88,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	3	$320,000.00	0.56%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$151,000.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$109,212.83	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$182,700.30	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$232,911.11	0.4%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$296,000.00	0.51%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$193,000.00	0.34%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$89,351.76	0.16%	0	$0.00	
	BUSEY BANK	2	$125,500.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$251,002.66	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$643,000.00	1.12%	0	$0.00	
	CARROLLTON BANK	1	$112,800.00	0.2%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$73,467.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$360,000.00	0.63%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$208,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$425,000.00	0.74%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$111,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$242,000.00	0.42%	0	$0.00	
	CITIZENS BANK	1	$60,000.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$66,526.74	0.12%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$52,000.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$157,381.88	0.27%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$141,500.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$308,300.00	0.54%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$98,000.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$62,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$124,670.59	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,400.00	0.19%	0	$0.00	

	COUNTY BANK	1	$81,913.44	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$105,531.26	0.18%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$110,298.05	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$16,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,600.00	0.33%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$113,685.94	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$308,800.00	0.54%	0	$0.00	
	ENT CREDIT UNION	1	$162,277.59	0.28%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$268,400.00	0.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,675.00	0.27%	0	$0.00	
	FAA CREDIT UNION	1	$145,800.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$378,164.99	0.66%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	$381,234.18	0.66%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$30,000.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	2	$150,567.84	0.26%	0	$0.00	
	FEDCOM CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$300,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$289,500.00	0.5%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$337,898.93	0.59%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$393,523.89	0.68%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$561,957.80	0.98%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$160,800.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$24,000.00	0.04%	0	$0.00	
	FIRST FIDELITY BANK	1	$213,997.47	0.37%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$236,000.00	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$380,400.00	0.66%	0	$0.00	
	FIRST INTERSTATE BANK	7	$914,700.00	1.59%	0	$0.00	
	FIRST MIDWEST BANK	3	$203,292.77	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$165,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$125,000.00	0.22%	0	$0.00	
		1	$202,062.57	0.35%	0	$0.00	

	FIRST MORTGAGE SERVICES GROUP, INC						
	FIRST NATIONAL BANK OF BELLEVUE	1	$61,458.32	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$142,106.40	0.25%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$120,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$725,759.42	1.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$63,650.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$211,076.87	0.37%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$154,898.08	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,104.18	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$575,152.22	1%	0	$0.00	
	FIRSTRUST BANK	3	$760,565.13	1.32%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$224,646.82	0.39%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$162,245.81	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$172,000.00	0.3%	0	$0.00	
	FULTON BANK, N.A.	5	$703,320.00	1.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$241,500.00	0.42%	0	$0.00	
	GECU	3	$206,572.54	0.36%	0	$0.00	
	GESA CREDIT UNION	1	$175,969.44	0.31%	0	$0.00	
	GMFS, LLC	1	$131,700.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$258,007.59	0.45%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$80,420.36	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$208,894.36	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$200,000.00	0.35%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$367,993.22	0.64%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$342,024.91	0.59%	0	$0.00	
	HOME FEDERAL BANK	1	$303,750.00	0.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$310,500.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$122,500.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$290,800.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$84,207.00	0.15%	0	$0.00	
		2	$792,000.00	1.38%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMETOWN BANK	1	$160,000.00	0.28%	0	$0.00	
	HONOR CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$76,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$173,466.77	0.3%	0	$0.00	
	IC FEDERAL CREIDT UNION	1	$170,000.00	0.3%	0	$0.00	
	ICON CREDIT UNION	1	$90,000.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$65,000.00	0.11%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$32,765.38	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$155,735.85	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$235,900.00	0.41%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.38%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$43,192.73	0.08%	0	$0.00	
	LEGACY STATE BANK	1	$39,713.76	0.07%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$253,000.00	0.44%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MOR	1	$89,351.76	0.16%	0	$0.00	
	MARQUETTE BANK	1	$130,000.00	0.23%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$410,745.37	0.71%	0	$0.00	
	MERCANTILE BANK	2	$371,665.00	0.65%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$237,250.00	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	$112,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$188,636.81	0.33%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$268,568.79	0.47%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$148,500.00	0.26%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$414,645.21	0.72%	0	$0.00	
	MORTGAGENETWORK	1	$155,659.66	0.27%	0	$0.00	
		1	$23,032.90	0.04%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	2	$545,575.39	0.95%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$551,000.00	0.96%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$289,386.79	0.5%	0	$0.00	
	NORTH CENTRAL BANK	1	$69,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$311,051.74	0.54%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	NORWOOD BANK	2	$250,000.00	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	
	ORIENTAL BANK	2	$431,076.64	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	$1,460,762.55	2.54%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.17%	0	$0.00	
	PATELCO CREDIT UNION	2	$254,187.07	0.44%	0	$0.00	
	PBI BANK INC	1	$80,000.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$648,861.64	1.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$163,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	2	$151,970.24	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$119,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$285,442.63	0.5%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$139,600.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$135,000.00	0.23%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$136,500.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	4	$222,384.68	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	1	$225,000.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$104,050.00	0.18%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$105,236.52	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$246,201.42	0.43%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$74,500.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$1,100,438.30	1.91%	0	$0.00	
	RENASANT BANK	3	$257,548.31	0.45%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$163,500.00	0.28%	0	$0.00	
	RIVERHILLS BANK	1	$132,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	6	$767,098.37	1.33%	0	$0.00	
	S&T BANK	1	$170,000.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,500.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A.	4	$496,404.48	0.86%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$173,763.88	0.3%	0	$0.00	

	SEASONS FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$348,263.82	0.61%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$171,200.00	0.3%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$220,000.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$350,986.71	0.61%	0	$0.00	
	SOUTH STATE BANK	1	$345,000.00	0.6%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$28,500.00	0.05%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	SOUTHSIDE BANK	1	$61,000.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$48,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$150,000.00	0.26%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$78,237.00	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.23%	0	$0.00	
	STATE BANK OF LINCOLN	1	$43,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	9	$2,016,083.34	3.5%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,627,700.00	4.57%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$163,000.00	0.28%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	1	$109,500.00	0.19%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$27,000.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$197,100.00	0.34%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$139,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.11%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$81,500.00	0.14%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$240,000.00	0.42%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$258,139.42	0.45%	0	$0.00	
	THE PEOPLES BANK	1	$198,000.00	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$87,200.00	0.15%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$20,500.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$320,000.00	0.56%	0	$0.00	
	TRISTAR BANK	1	$151,000.00	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$74,000.00	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	1	$290,000.00	0.5%	0	$0.00	
		1	$57,012.31	0.1%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,016,372.28	3.5%	0	$0.00
		UNITED BANK OF UNION	1	$88,000.00	0.15%	0	$0.00
		UNITED COMMUNITY BANK	1	$75,000.00	0.13%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$203,600.00	0.35%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$63,539.03	0.11%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$140,600.00	0.24%	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$73,000.00	0.13%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.24%	0	$0.00
		UWHARRIE BANK	1	$179,300.00	0.31%	0	$0.00
		VALLEY NATIONAL BANK	8	$1,308,666.36	2.27%	0	$0.00
		VALLEY STATE BANK	1	$52,400.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,200.00	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	1	$198,559.47	0.35%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$99,260.42	0.17%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.2%	0	$0.00
Total			**396**	**$57,542,951.75**	**100%**	**0**	**$0.00**
3138WHB76		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$414,785.24	0.92%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$279,000.00	0.62%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,482,674.12	3.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$314,565.55	0.69%	0	$0.00
		BAXTER CREDIT UNION	1	$285,398.55	0.63%	0	$0.00
		CALATLANTIC MORTGAGE, INC.	1	$285,516.02	0.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,973,308.71	13.2%	0	$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$612,208.28	1.35%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$332,334.53	0.73%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$349,600.00	0.77%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$333,000.00	0.74%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$330,462.82	0.73%	0	$0.00
		CUSTOMER BANK, A CORPORATION	1	$353,000.00	0.78%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$358,349.56	0.79%	0	$0.00
			1	$298,624.63	0.66%	0	$0.00

	FARMERS STATE BANK, IOWA CORPORATION						
	FBC MORTGAGE, LLC	13	$4,775,192.68	10.55%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$328,501.99	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$335,470.23	0.74%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$765,107.07	1.69%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$376,798.77	0.83%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$391,216.02	0.86%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.92%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$285,127.79	0.63%	0	$0.00	
	FIRSTBANK	3	$920,796.54	2.03%	0	$0.00	
	GOOGAIN INC.A CORPORATION	1	$355,400.00	0.79%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$710,206.83	1.57%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,567,339.10	7.88%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$311,579.17	0.69%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$263,797.06	0.58%	0	$0.00	
	JMAC LENDING, INC.	2	$795,000.00	1.76%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$635,400.00	1.4%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$627,555.43	1.39%	0	$0.00	
	MARINE BANK	2	$676,390.60	1.49%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$388,229.64	0.86%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$280,233.00	0.62%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$278,728.97	0.62%	0	$0.00	
	OLD NATIONAL BANK	1	$398,184.24	0.88%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,116,999.07	2.47%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$363,326.64	0.8%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$1,368,099.25	3.02%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$574,674.50	1.27%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$413,116.15	0.91%	0	$0.00	
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	$390,955.20	0.86%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$368,320.41	0.81%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$415,107.07	0.92%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,017,360.74	2.25%	0	$0.00	
	PULTE MORTGAGE LLC	2	$734,488.65	1.62%	0	$0.00	
	RESMAC INC	1	$310,284.67	0.69%	0	$0.00	
	SANTANDER BANK, N.A.	2	$733,638.80	1.62%	0	$0.00	
		1	$315,048.98	0.7%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.					
		STEARNS LENDING INC.	2	$778,450.18	1.72%	0	$0.00
		STEARNS LENDING, LLC	8	$2,934,600.09	6.48%	0	$0.00
		TD BANK, N.A.	1	$397,359.24	0.88%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$870,760.07	1.92%	0	$0.00
		TRIUMPH MORTGAGE	1	$368,320.43	0.81%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$283,706.28	0.63%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$584,000.00	1.29%	0	$0.00
		UWHARRIE BANK	1	$334,700.00	0.74%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$352,950.51	0.78%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$350,400.00	0.78%	0	$0.00
Total			**131**	**$45,262,750.07**	**100%**	**0**	**$0.00**
3138WHB84		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$329,200.00	0.22%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$220,000.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.12%	0	$0.00
		ACG FUNDING INC	1	$200,000.00	0.13%	0	$0.00
		ACHIEVA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$189,196.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$183,205.42	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,000.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$150,328.05	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$180,400.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	2	$431,222.70	0.29%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$274,500.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$189,325.00	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$182,357.00	0.12%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$386,500.00	0.26%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,283,000.00	0.85%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	$1,798,800.00	1.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$204,819.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$916,920.00	0.61%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$430,000.00	0.29%	0	$0.00	
	AMPLIFY FCU	1	$153,307.84	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$229,300.00	0.15%	0	$0.00	
	APEX HOME LOANS INC., A CORPORATION	1	$375,339.01	0.25%	0	$0.00	
	ARVEST BANK	4	$881,850.00	0.59%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$434,057.65	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$375,277.78	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$358,445.39	0.24%	0	$0.00	
	AUBURNBANK	2	$666,750.00	0.44%	0	$0.00	
	BANCFIRST	1	$234,551.58	0.16%	0	$0.00	
	BANK 2	1	$285,000.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$184,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$225,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$185,000.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$178,640.37	0.12%	0	$0.00	
	BANK OF THE JAMES	1	$151,300.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$214,071.55	0.14%	0	$0.00	
	BANK SNB	1	$228,800.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$632,846.39	0.42%	0	$0.00	
	BAY EQUITY LLC	3	$682,206.32	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$151,200.00	0.1%	0	$0.00	
	BERKSHIRE BANK	1	$372,000.00	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$863,000.00	0.57%	0	$0.00	
	BETTER BANKS	1	$187,000.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$315,000.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$183,685.88	0.12%	0	$0.00	
	BOFI FEDERAL BANK	9	$1,628,379.22	1.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$187,600.00	0.12%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	$177,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$186,781.70	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$213,600.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$194,000.00	0.13%	0	$0.00	
	CAPITAL M LENDING LLC	1	$235,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,175,610.04	3.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$216,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	3	$698,000.00	0.46%	0	$0.00	
	CENTRAL BANK	1	$235,920.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$260,700.00	0.17%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$340,480.00	0.23%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$216,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$156,000.00	0.1%	0	$0.00	
	CHARLES RIVER BANK	1	$189,171.23	0.13%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$205,508.69	0.14%	0	$0.00	
	CHEMICAL BANK	2	$442,800.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$238,963.59	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$197,000.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$154,323.91	0.1%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$193,060.94	0.13%	0	$0.00	
	CITIZENS STATE BANK	1	$176,900.00	0.12%	0	$0.00	
	CITY STATE BANK	1	$151,323.60	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$152,400.00	0.1%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$367,364.67	0.24%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$184,000.00	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,712.67	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$294,000.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$896,000.00	0.6%	0	$0.00	
	COMPASS MORTGAGE INC	1	$242,000.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$382,201.21	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$399,300.00	0.27%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$589,352.12	0.39%	0	$0.00	
	CROSSROADS BANK	1	$175,200.00	0.12%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$228,986.66	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$384,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$185,592.09	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$389,900.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$707,000.00	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$201,500.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$614,418.30	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$605,200.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$263,855.64	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$272,000.00	0.18%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$152,000.00	0.1%	0	$0.00	
	F&B ACQUISITIONS GROUP ,LLC	1	$398,770.50	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,585,119.00	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$264,000.00	0.18%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$405,000.00	0.27%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$182,700.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$260,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$482,000.00	0.32%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$562,976.70	0.37%	0	$0.00	
	FIDELITY BANK	2	$547,500.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,843,921.37	1.22%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,130,200.00	0.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$421,600.00	0.28%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$195,000.00	0.13%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$417,000.00	0.28%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$152,063.46	0.1%	0	$0.00	
		1	$216,500.00	0.14%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTRAL STATE BANK	1	$191,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$395,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$544,817.10	0.36%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$226,500.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$300,000.00	0.2%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$179,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$798,127.96	0.53%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,640,405.10	1.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,569,500.00	1.04%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$312,616.57	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$370,500.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$193,152.62	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$702,858.75	0.47%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$185,200.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$214,958.26	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$176,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,273,800.00	0.85%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$677,545.19	0.45%	0	$0.00	
	FIRSTBANK	1	$175,600.00	0.12%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$415,162.77	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$149,425.37	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,336.98	0.1%	0	$0.00	
	FLORIDA PARISHES BANK	1	$277,746.03	0.18%	0	$0.00	
	FORUM CREDIT UNION	3	$718,143.87	0.48%	0	$0.00	
	FULTON BANK, N.A.	2	$368,500.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$241,200.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$182,500.00	0.12%	0	$0.00	
	GERSHMAN MORTGAGE	1	$154,551.00	0.1%	0	$0.00	
	GMFS, LLC	1	$155,200.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$367,341.52	0.24%	0	$0.00	

	COMP						
	GOTHENBURG STATE BANK	1	$192,000.00	0.13%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$175,059.92	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$174,726.78	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$238,963.59	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$617,402.02	0.41%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$255,890.18	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$155,305.80	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$194,156.81	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,590,700.00	1.06%	0	$0.00	
	HOMEBANK	1	$194,410.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$1,016,199.24	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$504,500.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$184,000.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$306,000.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$152,800.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$338,502.02	0.22%	0	$0.00	
	ICON CREDIT UNION	1	$259,900.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$178,211.36	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$278,790.86	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$417,000.00	0.28%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$571,700.00	0.38%	0	$0.00	
	IQ CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$757,000.00	0.5%	0	$0.00	
	JMAC LENDING, INC.	2	$641,788.00	0.43%	0	$0.00	
	JONAH BANK OF WYOMING	1	$192,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$153,328.26	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$189,179.51	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$153,427.83	0.1%	0	$0.00	

	LANDMARK CREDIT UNION	5	$943,818.65	0.63%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC., TEXAS CORPORATION	1	$265,662.51	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$608,000.00	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,128,500.00	0.75%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$630,209.74	0.42%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	14	$3,548,816.99	2.36%	0	$0.00	
	MAGNOLIA BANK, INC	1	$417,000.00	0.28%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$175,216.80	0.12%	0	$0.00	
	MARINE BANK	1	$193,200.00	0.13%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$242,194.94	0.16%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	
	MARQUETTE BANK	4	$866,500.00	0.58%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,200.00	0.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$179,143.04	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$460,800.00	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,154.00	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$176,235.65	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CORPO	1	$300,000.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$152,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$155,200.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$189,079.94	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,581.53	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$449,127.69	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$444,282.19	0.3%	0	$0.00	
	MIDLAND STATES BANK	4	$756,937.96	0.5%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$151,439.19	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$212,500.00	0.14%	0	$0.00	

	MIE FINANCIAL, INC	1	$227,015.42	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$237,400.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$270,750.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	2	$353,000.00	0.23%	0	$0.00	
	MORTGAGE CONNECTION	2	$495,849.46	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$152,910.00	0.1%	0	$0.00	
	MORTGAGENETWORK	4	$1,191,154.50	0.79%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$752,187.69	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,365,627.93	1.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$154,907.57	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$830,889.23	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$372,000.00	0.25%	0	$0.00	
	NBKC BANK	4	$1,215,500.00	0.81%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$434,200.00	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$370,750.00	0.25%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$350,000.00	0.23%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION.	1	$325,690.00	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$227,737.28	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$182,392.85	0.12%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$223,032.69	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$602,700.00	0.4%	0	$0.00	
	NORTHVIEW BANK	1	$188,350.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$176,419.29	0.12%	0	$0.00	
	NUVISION FCU	1	$188,500.00	0.13%	0	$0.00	
	OAK BANK	1	$252,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	5	$1,013,550.00	0.67%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.12%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$200,100.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$181,829.39	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$289,300.00	0.19%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$151,323.60	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$602,900.00	0.4%	0	$0.00	
		9	$1,972,585.19	1.31%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PARAMOUNT RESIDENTIAL MORTGAGE .	1	$205,110.42	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,457,600.00	0.97%	0	$0.00	
	PENRITH HOME LOANS/MANITO,	1	$176,700.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U.	18	$4,729,316.40	3.14%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$300,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$311,600.00	0.21%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$152,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	1	$336,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$185,600.00	0.12%	0	$0.00	
	PEOPLES STATE BANK	1	$156,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$1,021,496.64	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,221,877.07	0.81%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$187,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$717,000.00	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$295,020.47	0.2%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$288,747.68	0.19%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$988,000.00	0.66%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$413,669.38	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$499,900.00	0.33%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	7	$1,661,935.98	1.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$225,600.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$372,700.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$176,800.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$500,500.00	0.33%	0	$0.00	
	RENASANT BANK	2	$383,316.62	0.25%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$286,756.31	0.19%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$369,983.00	0.25%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$178,990.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$185,000.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$271,323.25	0.18%	0	$0.00	
	ROUNDBANK	1	$176,000.00	0.12%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$261,243.91	0.17%	0	$0.00	
	ROYAL CREDIT UNION	3	$763,317.10	0.51%	0	$0.00	
	RPM MORTGAGE, INC.	1	$180,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$374,020.00	0.25%	0	$0.00	

	S&T BANK	1	$197,000.00	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	12	$2,977,064.41	1.98%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.1%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$329,466.77	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$904,000.00	0.6%	0	$0.00	
	SELECT BANK	1	$180,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	1	$188,000.00	0.12%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$329,500.00	0.22%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	2	$411,000.00	0.27%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$185,700.86	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$421,200.00	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$246,885.35	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$176,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	2	$359,701.77	0.24%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,224,934.34	1.48%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,218,411.00	0.81%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$260,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$154,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$305,076.85	0.2%	0	$0.00	
	TD BANK, N.A.	1	$197,500.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$448,000.00	0.3%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$190,000.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	2	$486,000.00	0.32%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$178,000.00	0.12%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$204,000.00	0.14%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$253,600.00	0.17%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$211,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$764,071.04	0.51%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$211,000.00	0.14%	0	$0.00	
		1	$191,600.00	0.13%	0	$0.00	

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU						
	TRUSTMARK NATIONAL BANK	1	$187,490.30	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	1	$179,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$4,001,669.96	2.66%	0	$0.00	
	UNITED BANK OF UNION	1	$288,000.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$151,970.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$191,796.73	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$367,406.53	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$182,750.00	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$254,900.00	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$315,000.00	0.21%	0	$0.00	
	UW CREDIT UNION	4	$812,831.90	0.54%	0	$0.00	
	UWHARRIE BANK	2	$335,850.00	0.22%	0	$0.00	
	VALLEY NATIONAL BANK	3	$520,341.34	0.35%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$193,000.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$176,552.28	0.12%	0	$0.00	
	VENTURE BANK	1	$233,000.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$378,800.77	0.25%	0	$0.00	
	VISION BANK	2	$431,600.00	0.29%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$191,301.00	0.13%	0	$0.00	
	WALLICK & VOLK, INC. - COR	1	$218,400.00	0.15%	0	$0.00	
	WAUKESHA STATE BANK	1	$223,000.00	0.15%	0	$0.00	
	WESTERRA CREDIT UNION	1	$180,210.49	0.12%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	3	$555,755.53	0.37%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$531,975.60	0.35%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$200,729.42	0.13%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$277,418.52	0.18%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	1	$181,795.50	0.12%	0	$0.00	
	Unavailable	2	$304,923.60	0.19%	0	$0.00	

Total			**639**	**$150,569,650.51**	**100%**	**0**	**$0.00**
3138WHB92		BETHPAGE FEDERAL CREDIT UNION	8	$1,373,386.00	59.96%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$215,000.00	9.39%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$317,200.00	13.85%	0	$0.00
		NJ LENDERS CORP.	1	$260,000.00	11.35%	0	$0.00
		SANTANDER BANK, N.A.	1	$125,000.00	5.45%	0	$0.00
Total			**12**	**$2,290,586.00**	**100%**	**0**	**$0.00**
3138WHBY7		ACADEMY MORTGAGE CORPORATION	3	$634,251.88	8.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,723,364.00	21.88%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$423,750.00	5.38%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$353,120.00	4.48%	0	$0.00
		CENTRAL BANK	1	$188,800.00	2.4%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	2	$395,326.24	5.02%	0	$0.00
		CHRISTIAN ROBERTS MTG LLC	1	$186,300.00	2.37%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$417,000.00	5.29%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$159,000.00	2.02%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$411,393.04	5.22%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$212,200.00	2.69%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$607,350.00	7.71%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$414,887.88	5.27%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$138,940.41	1.76%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,700.00	2.48%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$285,200.00	3.62%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	5	$1,130,607.00	14.36%	0	$0.00
Total			**37**	**$7,877,190.45**	**100%**	**0**	**$0.00**
3138WHBZ4		1ST LOS ANGELES MORTGAGE CORP.	1	$219,369.43	0.07%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$230,000.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$228,000.00	0.08%	0	$0.00
			2	$523,200.00	0.17%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$398,219.99	0.13%	0	$0.00	
	AIM BANK	1	$375,339.01	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$300,668.45	0.1%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$647,920.00	0.22%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$496,800.00	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$287,709.00	0.1%	0	$0.00	
	AMERICA'S FIRST FCU	1	$222,256.53	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$321,548.26	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$368,883.91	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$254,872.11	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,592,499.34	0.53%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNICA LIMITED LIAB	1	$298,678.26	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	11	$3,081,543.00	1.03%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$548,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$239,500.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$532,000.00	0.18%	0	$0.00	
	AMERICASH, A CORPORATION	1	$310,113.82	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$723,550.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$210,000.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	2	$460,529.54	0.15%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$239,000.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$336,013.04	0.11%	0	$0.00	
	ARVEST BANK	2	$531,500.00	0.18%	0	$0.00	
	AS IS LENDING INC, A WYOMING CORPORATION	1	$314,621.63	0.1%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$248,886.96	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$368,369.84	0.12%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$211,056.60	0.07%	0	$0.00	
		1	$260,000.00	0.09%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$261,000.00	0.09%	0	$0.00	
	AVIDIA BANK	1	$210,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$977,030.16	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,802,055.36	0.6%	0	$0.00	
	BANCFIRST	1	$415,125.78	0.14%	0	$0.00	
	BANK FIRST NATIONAL	1	$248,000.00	0.08%	0	$0.00	
	BANK MIDWEST	2	$738,219.99	0.25%	0	$0.00	
	BANK MUTUAL	4	$1,193,479.32	0.4%	0	$0.00	
	BANK OF BRODHEAD	1	$220,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	3	$974,831.13	0.32%	0	$0.00	
	BANK OF SPRINGFIELD	2	$561,255.00	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$375,500.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,617,354.37	0.54%	0	$0.00	
	BANK OF TRAVELERS REST	1	$248,500.00	0.08%	0	$0.00	
	BANK OF WASHINGTON	1	$331,150.00	0.11%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$208,600.00	0.07%	0	$0.00	
	BANK SNB	1	$276,000.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$290,564.16	0.1%	0	$0.00	
	BANNER BANK	1	$417,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,032,041.87	0.34%	0	$0.00	
	BAY EQUITY LLC	3	$1,225,160.00	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	3	$760,200.00	0.25%	0	$0.00	
	BERKSHIRE BANK	1	$275,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,040,424.37	0.68%	0	$0.00	
	BLACKHAWK BANK	1	$286,400.00	0.1%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$417,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,014,750.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$423,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$309,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$380,715.22	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$667,882.00	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$217,442.75	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$219,030.72	0.07%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$415,162.77	0.14%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$248,510.27	0.08%	0	$0.00	
	C AND R MORTGAGE CORPORATION (26459)	1	$323,553.75	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$268,000.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$672,626.78	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.,	1	$358,381.96	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	$7,536,491.22	2.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,243,050.00	0.41%	0	$0.00	
	CARROLLTON BANK	2	$560,000.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	4	$1,100,529.32	0.37%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$350,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	$226,300.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$568,700.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	1	$230,000.00	0.08%	0	$0.00	
	CENTREBANK	1	$217,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$859,354.64	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$509,750.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$230,750.00	0.08%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$300,000.00	0.1%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$472,279.12	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$348,473.33	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$573,954.24	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$674,254.36	0.22%	0	$0.00	
	COLFAX BANKING COMPANY	1	$230,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$284,727.29	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$622,476.52	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$219,011.20	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,301,026.57	0.43%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$257,847.44	0.09%	0	$0.00	
	COMMUNITY FIRST BANK	1	$200,000.00	0.07%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$340,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$511,350.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$272,874.71	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$262,836.86	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$343,464.74	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	14	$4,137,898.54	1.38%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$279,500.00	0.09%	0	$0.00	
	COUNTY BANK	1	$240,000.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$251,600.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$423,781.63	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,750.00	0.07%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$282,400.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$233,954.24	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	4	$1,178,608.32	0.39%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$554,506.68	0.18%	0	$0.00	
	DFCU FINANCIAL	2	$515,000.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$415,162.77	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$283,345.10	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$365,879.57	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$369,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$465,618.68	0.16%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$198,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,035,039.35	0.68%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$276,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$372,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,046,376.09	0.68%	0	$0.00	
	ETHOS LENDING LLC A LIMMITED LIABILITY COMPANY	1	$380,300.09	0.13%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$398,237.67	0.13%	0	$0.00	
	EVA BANK	1	$248,400.75	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$298,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$228,488.87	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,093,096.16	0.36%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$386,273.39	0.13%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$268,810.43	0.09%	0	$0.00	
	FAA CREDIT UNION	1	$233,900.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,689,319.99	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$416,000.00	0.14%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$407,426.78	0.14%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$240,912.31	0.08%	0	$0.00	
	FARMINGTON BANK	8	$2,286,944.29	0.76%	0	$0.00	
	FBC MORTGAGE, LLC	8	$3,085,127.49	1.03%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	$1,484,500.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$864,161.19	0.29%	0	$0.00	
	FINA FINANCIAL, INC	1	$242,992.38	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$4,265,131.58	1.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,593,720.29	1.2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$499,557.76	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,448,094.66	0.48%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$278,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	11	$3,309,383.44	1.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$244,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$464,013.21	0.15%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$272,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$415,144.34	0.14%	0	$0.00	
	FIRST FREEDOM BANK	1	$251,885.33	0.08%	0	$0.00	
		2	$438,900.00	0.15%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$341,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$780,000.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	2	$478,600.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$418,149.56	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$263,485.09	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$666,926.00	0.22%	0	$0.00	
	FIRST NEBRASKA BANK	1	$195,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$938,000.00	0.31%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$262,500.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$322,200.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$314,061.17	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$206,250.00	0.07%	0	$0.00	
	FIRST SOUTH BANK	1	$298,400.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,273,090.14	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,022,001.35	1.01%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,737,560.19	0.58%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$992,990.80	0.33%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$266,819.24	0.09%	0	$0.00	
	FIRSTRUST BANK	5	$1,537,960.55	0.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$286,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	4	$1,359,549.53	0.45%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	4	$1,159,695.50	0.39%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$250,000.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$336,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	1	$209,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$279,900.00	0.09%	0	$0.00	
	GENISYS CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$330,507.81	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$199,118.84	0.07%	0	$0.00	

	COMP						
	GOLDEN EMPIRE MORTGAGE, INC.	1	$264,000.00	0.09%	0	$0.00	
	GOOGAIN INC A CORPORATION	4	$1,522,791.53	0.51%	0	$0.00	
	GOOGAIN, INC - COR	1	$370,377.36	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$256,000.00	0.09%	0	$0.00	
	GREATWALL, INC.	1	$314,324.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$269,000.00	0.09%	0	$0.00	
	GUARANTY FEDERAL	1	$240,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,516,376.01	0.51%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$615,900.00	0.21%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$415,000.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$406,682.17	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,265.09	0.07%	0	$0.00	
	HNB NATIONAL BANK	1	$252,582.24	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$198,000.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$230,300.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,864,156.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$2,583,065.12	0.86%	0	$0.00	
	HOMELEND MORTGAGE	1	$196,114.58	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$400,000.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$315,418.14	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$365,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	1	$205,200.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$337,000.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$271,000.00	0.09%	0	$0.00	
	IAA CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,620,130.61	0.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,730,408.27	0.91%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$2,173,000.00	0.72%	0	$0.00	
	ILLINI BANK	2	$529,776.24	0.18%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$228,000.00	0.08%	0	$0.00	

	INDEPENDENCE STATE BANK	1	$417,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$390,600.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC..	1	$324,578.01	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY.	2	$623,636.91	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$473,000.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$840,200.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,778,223.22	0.93%	0	$0.00	
	JAMS-01, INC (11258)	1	$343,464.74	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$504,500.00	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING ,LLC	1	$199,218.40	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$350,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC.	7	$2,032,800.00	0.68%	0	$0.00	
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	$398,000.00	0.13%	0	$0.00	
	KEAVY GROUP LLC	1	$300,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,215,351.19	0.74%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$200,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,584,116.00	0.86%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,530,210.00	0.51%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$268,786.47	0.09%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$597,000.00	0.2%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$296,875.00	0.1%	0	$0.00	
	LEADER BANK N.A.	11	$3,817,220.05	1.27%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$316,371.95	0.11%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$415,144.34	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$287,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$480,500.00	0.16%	0	$0.00	
	LOANSTARS LLC	1	$208,586.17	0.07%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.14%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$313,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$572,000.00	0.19%	0	$0.00	
	MAHATAN FINANCIAL GROUP, INC	1	$549,368.87	0.18%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$477,885.21	0.16%	0	$0.00	
		1	$383,000.00	0.13%	0	$0.00	

	MANHATTAN FINANCIAL GROUP, INC						
	MANN MORTGAGE LLC A LIMITED COMPANY 1220 WHITEFISH STAGE MT	1	$264,900.00	0.09%	0	$0.00	
	MARINE BANK	1	$217,600.00	0.07%	0	$0.00	
	MARQUETTE BANK (24859)	1	$203,789.08	0.07%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$342,453.87	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$384,265.10	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$313,050.69	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$230,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$760,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$280,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	3	$998,125.94	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$672,000.00	0.22%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$236,000.00	0.08%	0	$0.00	
	MIDWESTONE BANK	2	$665,000.00	0.22%	0	$0.00	
	MILEND, INC.	1	$268,810.43	0.09%	0	$0.00	
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	$306,629.40	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$358,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$366,500.00	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	1	$225,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$398,219.99	0.13%	0	$0.00	
	MORTGAGE PRODUCERS INC.	1	$212,700.00	0.07%	0	$0.00	
	MORTGAGENETWORK	9	$2,984,961.01	1%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$268,229.90	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$928,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$393,722.40	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,074,774.33	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$5,218,802.35	1.74%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	2	$521,705.22	0.17%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$417,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$368,386.09	0.12%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$595,200.00	0.2%	0	$0.00	
	NBKC BANK	5	$1,586,845.00	0.53%	0	$0.00	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$298,628.48	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$817,382.82	0.27%	0	$0.00	
	NJ LENDERS CORP.	1	$405,000.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,094,930.88	0.37%	0	$0.00	
	NORTHEAST BANK (15946)	1	$199,047.96	0.07%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$266,819.24	0.09%	0	$0.00	
	NORTHPOINTE BANK	9	$2,794,139.71	0.93%	0	$0.00	
	NORTHVIEW BANK	1	$210,000.00	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,514,123.85	0.84%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	$310,639.08	0.1%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$238,942.60	0.08%	0	$0.00	
	NUDGE FUNDING,LLC	1	$209,334.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$316,950.00	0.11%	0	$0.00	
	OAK BANK	1	$197,600.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$565,000.00	0.19%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$245,889.84	0.08%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$376,317.90	0.13%	0	$0.00	
	OPES ADVISORS, INC.	1	$363,919.13	0.12%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$377,999.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$3,092,559.33	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATI	1	$306,543.45	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$966,956.82	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORATI	1	$349,438.04	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,713,200.00	0.9%	0	$0.00	

	PATELCO CREDIT UNION	6	$1,910,081.85	0.64%	0	$0.00	
	PEOPLES HOME EQUITY	1	$417,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$194,149.42	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$343,478.78	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC.	1	$203,500.00	0.07%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$248,887.50	0.08%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$358,330.14	0.12%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$224,000.74	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$261,343.47	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$807,865.90	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$195,000.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$407,747.86	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$252,200.00	0.08%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$387,251.62	0.13%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$967,000.00	0.32%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$331,547.48	0.11%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$344,800.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$568,200.00	0.19%	0	$0.00	
	RED CANOE CREDIT UNION	1	$229,484.46	0.08%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$231,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	3	$693,052.14	0.23%	0	$0.00	
	RENASANT BANK	9	$2,451,958.21	0.82%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$348,000.00	0.12%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$400,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$205,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$743,000.00	0.25%	0	$0.00	
	ROGUE CREDIT UNION	1	$330,367.17	0.11%	0	$0.00	
	ROUND TOP STATE BANK	1	$298,678.26	0.1%	0	$0.00	
	ROYAL BANK	1	$238,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	4	$852,297.34	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$233,600.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC.	1	$400,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$307,700.00	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$212,000.00	0.07%	0	$0.00	

	SAFE CREDIT UNION	2	$484,779.59	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,812,103.06	0.6%	0	$0.00	
	SANTANDER BANK, N.A.	3	$1,015,474.59	0.34%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$399,000.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$414,664.98	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	$207,889.23	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,497,420.59	0.5%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$388,281.73	0.13%	0	$0.00	
	SI MORTGAGE COMPANY	2	$656,091.50	0.22%	0	$0.00	
	SILICON VALLEY CAPITAL FUNDING INC.	1	$200,000.00	0.07%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$330,000.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$300,000.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$665,556.65	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	2	$743,181.08	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$414,434.34	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$310,000.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$215,446.58	0.07%	0	$0.00	
	SSBT MORTGAGE GROUP	2	$559,523.93	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$267,000.00	0.09%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,537,450.00	0.51%	0	$0.00	
	STAR FINANCIAL BANK	1	$254,000.00	0.08%	0	$0.00	
	STATE BANK OF FLORENCE	1	$215,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$339,099.38	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$212,400.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	5	$1,647,875.48	0.55%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,107,741.80	1.37%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$318,575.99	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$365,400.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$260,800.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$587,000.00	0.2%	0	$0.00	
	SUNMARK FCU	1	$216,024.68	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$345,486.42	0.12%	0	$0.00	
	TD BANK, N.A.	3	$938,155.69	0.31%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$332,000.00	0.11%	0	$0.00	
		1	$415,162.77	0.14%	0	$0.00	

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION						
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$681,583.78	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$236,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$688,000.00	0.23%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$240,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$393,750.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$212,000.00	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$345,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$976,942.49	0.33%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$298,691.42	0.1%	0	$0.00	
	THE PARK BANK	1	$351,000.00	0.12%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$348,500.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$405,500.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$300,000.00	0.1%	0	$0.00	
	TOMPKINS STATE BANK	1	$200,000.00	0.07%	0	$0.00	
	TOWN & COUNTRY BANK	2	$472,500.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$415,133.22	0.14%	0	$0.00	
	TRADITIONS BANK	1	$227,692.39	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,012,324.78	0.34%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$358,413.91	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$271,200.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,191.00	0.07%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	$6,347,610.74	2.12%	0	$0.00	
	UNITED BANK OF UNION	2	$435,500.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$225,000.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$931,880.00	0.31%	0	$0.00	
	UNITY BANK	1	$275,000.00	0.09%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$311,324.41	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,822,959.47	0.94%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$227,005.48	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$301,600.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$346,000.00	0.12%	0	$0.00	
	USE CREDIT UNION	1	$372,153.11	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$941,200.00	0.31%	0	$0.00	
	UW CREDIT UNION	5	$1,211,047.69	0.4%	0	$0.00	
	UWHARRIE BANK	1	$293,000.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,880,754.16	0.63%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$415,162.77	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$922,850.00	0.31%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$203,850.00	0.07%	0	$0.00	
	VERITEX COMMUNITY BANK	2	$798,255.30	0.27%	0	$0.00	
	VILLAGE BANK	1	$371,323.53	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$549,343.31	0.18%	0	$0.00	
	VSECU	1	$199,110.00	0.07%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$300,135.00	0.1%	0	$0.00	
	WAUKESHA STATE BANK	1	$240,000.00	0.08%	0	$0.00	
	WEST CENTRAL BANK	1	$248,000.00	0.08%	0	$0.00	
	WEST GATE BANK	1	$200,000.00	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
	WESTERRA CREDIT UNION	3	$630,938.02	0.21%	0	$0.00	
	WESTFIELD BANK, FSB	1	$255,000.00	0.09%	0	$0.00	
	WHITAKER BANK, INC	1	$316,598.95	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$209,084.00	0.07%	0	$0.00	
	WILSHIRE BANK	1	$296,687.07	0.1%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	6	$1,570,902.75	0.52%	0	$0.00	
	WINNPOINTE CORPORATION	3	$956,010.52	0.32%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$415,181.08	0.14%	0	$0.00	
		7	$2,193,424.41	0.73%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,837,333.97	0.61%	0	$0.00
		WISCONSIN BANK & TRUST	3	$717,963.85	0.24%	0	$0.00
		WMS SERIES LLC,	1	$325,000.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	2	$423,000.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$346,200.00	0.12%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00
		Unavailable	2	$490,523.16	0.08%	0	$0.00
Total			**1,004**	**$299,969,922.11**	**100%**	**0**	**$0.00**
3138WHC26		ACADEMY MORTGAGE CORPORATION	5	$1,625,345.50	13.89%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$334,000.00	2.85%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$184,528.53	1.58%	0	$0.00
		AXIA FINANCIAL, LLC	1	$288,335.58	2.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$343,123.72	2.93%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A	1	$208,290.48	1.78%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$381,028.40	3.26%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$492,946.23	4.21%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$271,500.00	2.32%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$359,766.99	3.08%	0	$0.00
		CENTURY LENDING COMPANY	1	$280,000.00	2.39%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$387,104.30	3.31%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$276,000.00	2.36%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$282,679.90	2.42%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$255,634.54	2.19%	0	$0.00
		FINANCE OF AMERICA LLC	2	$814,000.00	6.96%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$267,000.00	2.28%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$278,400.00	2.38%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$314,500.00	2.69%	0	$0.00

		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$273,995.01	2.34%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$786,328.79	6.72%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$367,175.23	3.14%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$415,288.12	3.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$344,339.85	2.94%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$312,737.03	2.67%	0	$0.00	
		THE SHINTANI GROUP, INC. - COR	1	$620,000.00	5.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,107.13	2.39%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$210,033.29	1.8%	0	$0.00	
		WHITNEY BANK	1	$174,800.56	1.49%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$269,900.00	2.32%	0	$0.00	
Total			**36**	**$11,698,889.18**	**100%**	**0**	**$0.00**	
3138WHC34		AMERICU CREDIT UNION	21	$2,853,751.74	52.74%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$193,600.00	3.58%	0	$0.00	
		POLISH & SLAVIC FCU	1	$266,003.84	4.92%	0	$0.00	
		TD BANK, N.A.	2	$732,128.30	13.53%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$415,322.76	7.67%	0	$0.00	
		Unavailable	6	$950,603.66	17.56%	0	$0.00	
Total			**32**	**$5,411,410.30**	**100%**	**0**	**$0.00**	
3138WHC42		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$568,000.00	0.24%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$7,264,938.77	3.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$402,000.00	0.17%	0	$0.00	
		ALIGN CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPAN	1	$256,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$254,794.93	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$474,808.13	0.2%	0	$0.00	
		AMERICAN BANK CENTER	1	$260,000.00	0.11%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$316,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	3	$632,600.00	0.27%	0	$0.00	
			3	$847,800.00	0.36%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERICAN MORTGAGE INC	1	$251,318.79	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$320,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$279,000.00	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP...	1	$348,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$260,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$306,000.00	0.13%	0	$0.00	
	ARVEST BANK	2	$497,200.00	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$253,898.82	0.11%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$631,149.34	0.27%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$294,400.00	0.13%	0	$0.00	
	BANK OF DEERFIELD	1	$264,700.00	0.11%	0	$0.00	
	BANK OF ENGLAND	2	$493,173.68	0.21%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$236,573.96	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$377,500.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$219,049.96	0.09%	0	$0.00	
	BANK OF TRAVELERS REST	1	$236,000.00	0.1%	0	$0.00	
	BANK SNB	2	$744,200.00	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	1	$410,166.59	0.17%	0	$0.00	
	BANNER BANK	1	$220,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,321,730.04	0.56%	0	$0.00	
	BAY EQUITY LLC	5	$1,371,072.35	0.58%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$262,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$207,500.00	0.09%	0	$0.00	
	BELMONT SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$262,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$413,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$379,960.00	0.16%	0	$0.00	
		2	$494,200.00	0.21%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	2	$715,199.25	0.3%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$651,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$415,199.24	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$417,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,944,447.99	1.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,701,796.19	1.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,270,794.74	0.54%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,364,336.51	1.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$542,083.00	0.23%	0	$0.00	
	CARROLLTON BANK	1	$362,014.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	168	$56,759,617.42	24.16%	0	$0.00	
	CASHCALL MORTGAGE	1	$218,797.94	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$312,000.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$681,000.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$343,200.00	0.15%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$318,618.13	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$398,255.23	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$200,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$225,000.00	0.1%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$248,920.41	0.11%	0	$0.00	
	CITY BANK DBA BANK MORTGAGE	1	$206,576.62	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$300,000.00	0.13%	0	$0.00	
	CMC HOME LENDING	1	$355,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	2	$478,262.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$198,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	COORS CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	
		11	$3,011,208.86	1.28%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.						
	DEERE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$233,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$291,809.39	0.12%	0	$0.00	
	DFCU FINANCIAL	2	$453,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$302,715.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$239,898.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,332,404.00	0.57%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$295,400.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$772,000.00	0.33%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$269,331.88	0.11%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$595,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$346,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$387,104.08	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$204,250.00	0.09%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$284,000.00	0.12%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$354,981.27	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$392,500.00	0.17%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$300,700.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$679,500.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$225,000.00	0.1%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$300,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,446,000.00	0.62%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$555,000.00	0.24%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$867,161.30	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,517,718.00	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,622,620.00	0.69%	0	$0.00	
		1	$206,800.00	0.09%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANK OF THE PALM BEACHES	1	$417,000.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$550,000.00	0.23%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$327,380.13	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,167,500.00	0.5%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$254,500.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$486,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	2	$432,800.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,097.46	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$236,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,234,271.47	0.95%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$264,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$493,006.78	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$415,125.78	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$312,615.46	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$1,107,500.00	0.47%	0	$0.00	
	FIRST STATE BANK	1	$415,199.25	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,800.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,427,000.00	0.61%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$417,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$925,750.11	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$367,406.53	0.16%	0	$0.00	
	FIRSTBANK	1	$290,550.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$571,696.38	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$634,155.74	0.27%	0	$0.00	
	FULTON BANK, N.A.	2	$480,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$3,328,396.62	1.42%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	$272,768.50	0.12%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,000.00	0.15%	0	$0.00	
	GOOGAIN, INC., A CORPORATION.	1	$373,000.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$336,540.40	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$1,143,618.13	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	42	$12,168,979.41	5.18%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$396,779.13	0.17%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$305,500.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$417,000.00	0.18%	0	$0.00	
	HOME BANK	1	$221,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$992,748.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$3,358,100.00	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$589,834.04	0.25%	0	$0.00	
	HORIZON BANK, N.A.	1	$256,800.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$408,000.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$511,250.00	0.22%	0	$0.00	
	INTEGRITY FIRST BANK	1	$193,000.00	0.08%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	$191,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	$285,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,137,197.00	0.91%	0	$0.00	
	JMAC LENDING, INC.	3	$1,314,000.00	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$193,094.63	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$331,560.00	0.14%	0	$0.00	
	LEADER BANK N.A.	1	$335,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$775,162.77	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION - C	1	$378,359.03	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,109,000.00	0.47%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$331,500.00	0.14%	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$378,000.00	0.16%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$350,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$210,000.00	0.09%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC.	1	$520,858.00	0.22%	0	$0.00	
	MARQUETTE BANK (24859)	1	$415,199.24	0.18%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$199,200.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$212,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$315,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$355,750.00	0.15%	0	$0.00	
	METRO CREDIT UNION	2	$541,000.00	0.23%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$379,500.00	0.16%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$221,300.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$479,000.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$276,000.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$366,000.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	3	$1,098,500.00	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$219,200.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$324,900.00	0.14%	0	$0.00	
	MORTGAGE PRODUCERS INC.	1	$313,639.72	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$375,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,063,800.00	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$614,335.58	0.26%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$197,144.97	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$376,500.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$198,500.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$213,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$254,400.00	0.11%	0	$0.00	
	NATIONWIDE BANK	1	$358,445.39	0.15%	0	$0.00	
	NBKC BANK	2	$702,744.00	0.3%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$200,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP.	2	$785,000.00	0.33%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION	2	$751,855.00	0.32%	0	$0.00	
	NMSI, INC.	1	$262,000.00	0.11%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$285,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$571,139.47	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$412,300.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	9	$2,695,390.00	1.15%	0	$0.00	
	OLD NATIONAL BANK	2	$672,525.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,700.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	ORIGIN BANK	1	$245,933.37	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$2,190,399.24	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	$417,000.00	0.18%	0	$0.00	
	PARK STERLING BANK	1	$284,565.81	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$948,000.00	0.4%	0	$0.00	
	PATELCO CREDIT UNION	2	$688,988.80	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$777,535.05	0.33%	0	$0.00	
	PEOPLES BANK	1	$268,556.31	0.11%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$299,600.00	0.13%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$416,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	2	$541,500.00	0.23%	0	$0.00	
	PINNACLE BANK	1	$196,629.15	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$948,086.64	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$943,109.00	0.4%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$211,432.99	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,163,320.00	0.5%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$360,000.00	0.15%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$275,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,454,660.00	1.04%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$560,000.00	0.24%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION.	1	$263,855.64	0.11%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$417,000.00	0.18%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$672,000.00	0.29%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$260,000.00	0.11%	0	$0.00	
		1	$242,946.32	0.1%	0	$0.00	

	ROSS MORTGAGE CORPORATION - COR						
	ROUND TOP STATE BANK	1	$417,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC.	1	$260,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$745,000.00	0.32%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	1	$330,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	9	$2,721,463.55	1.16%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$390,770.72	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$515,000.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$596,718.00	0.25%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPM	1	$298,704.49	0.13%	0	$0.00	
	SI MORTGAGE COMPANY	1	$208,386.21	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,194,203.95	0.93%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$266,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	4	$1,493,250.00	0.64%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$216,849.97	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$223,800.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$653,900.00	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$415,144.34	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	1	$375,172.84	0.16%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,392,907.11	1.02%	0	$0.00	
	STIFEL BANK AND TRUST	1	$375,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	3	$728,087.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$410,220.83	0.17%	0	$0.00	
	TD BANK, N.A.	2	$472,948.78	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$242,800.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$218,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$228,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$220,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$276,000.00	0.12%	0	$0.00	

		CLEVELAND						
		THOROUGHBRED MORTGAGE	1	$342,000.00	0.15%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$405,000.00	0.17%	0	$0.00	
		TROJAN HOME LOANS,INC.	1	$408,000.00	0.17%	0	$0.00	
		TRUSTONE FINANCIAL	2	$447,000.00	0.19%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$310,000.00	0.13%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$454,147.60	0.19%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$234,980.87	0.1%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP.	1	$262,000.00	0.11%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$306,000.00	0.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$226,100.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$244,776.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,827,082.00	0.78%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$215,565.07	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	3	$869,659.45	0.37%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$930,093.00	0.4%	0	$0.00	
		VANTAGE BANK	1	$217,600.00	0.09%	0	$0.00	
		VENTURE BANK	1	$330,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.18%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$269,232.31	0.11%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$402,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$749,000.00	0.32%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$378,611.00	0.16%	0	$0.00	
		WMS SERIES LLC.	1	$360,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$533,794.89	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$408,000.00	0.17%	0	$0.00	
		Unavailable	3	$1,002,443.53	0.42%	0	$0.00	
Total			**759**	**$234,957,856.76**	**100%**	**0**	**$0.00**	

3138WHC59		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$417,000.00	0.31%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$239,631.53	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$6,449,466.68	4.85%	0	$0.00	
		ACOPIA HOME LOANS	1	$247,000.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	$225,000.00	0.17%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$327,000.00	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$263,000.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$217,077.39	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$487,225.26	0.37%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$353,000.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$507,000.00	0.38%	0	$0.00	
		AMERICASH	1	$278,802.97	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$359,910.00	0.27%	0	$0.00	
		APEX HOME LOANS,INC., A CORPORATION	1	$288,760.23	0.22%	0	$0.00	
		ARIZONA BANK & TRUST	1	$250,000.00	0.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$324,000.00	0.24%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,150,000.00	1.62%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$201,660.18	0.15%	0	$0.00	
		BANK OF COLORADO	1	$229,016.73	0.17%	0	$0.00	
		BANK OF ENGLAND	3	$813,500.00	0.61%	0	$0.00	
		BANK OF TENNESSEE	1	$264,000.00	0.2%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$2,976,172.16	2.24%	0	$0.00	
		BANNER BANK	2	$570,000.00	0.43%	0	$0.00	
		BAY EQUITY LLC	3	$1,057,000.00	0.79%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$625,000.00	0.47%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$233,995.35	0.18%	0	$0.00	
		BELL STATE BANK & TRUST	1	$256,000.00	0.19%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$315,000.00	0.24%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$268,800.00	0.2%	0	$0.00	

	BROKER SOLUTIONS INC.	1	$254,905.57	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,194,516.37	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,607,683.46	1.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,183,295.61	0.89%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$201,136.43	0.15%	0	$0.00	
	CASHCALL MORTGAGE	39	$11,694,233.41	8.79%	0	$0.00	
	CBC NATIONAL BANK	1	$200,000.00	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$530,000.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$897,153.56	0.67%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$243,000.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$232,000.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$212,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$875,500.00	0.66%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$335,200.00	0.25%	0	$0.00	
	COMPASS MORTGAGE INC	1	$249,000.00	0.19%	0	$0.00	
	COORS CREDIT UNION	1	$223,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	14	$4,017,438.86	3.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,150.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$744,460.00	0.56%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$234,005.44	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$266,854.27	0.2%	0	$0.00	
	ENT CREDIT UNION	1	$235,996.98	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$640,000.00	0.48%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$203,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$435,000.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,559,468.93	1.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$526,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY	1	$341,000.00	0.26%	0	$0.00	

	BANK MORTGAGE						
	FINANCE OF AMERICA LLC	9	$2,762,866.72	2.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$816,000.00	0.61%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$260,481.63	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,571,630.59	1.18%	0	$0.00	
	FIRST FREEDOM BANK	1	$214,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$287,000.00	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$238,973.98	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,144.98	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$386,357.93	0.29%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$312,326.99	0.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$415,217.28	0.31%	0	$0.00	
	FIRST PRIORITY FINANCIAL ,INC..	1	$297,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPAHY	1	$232,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$304,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,762.51	0.23%	0	$0.00	
	FIRSTBANK	1	$275,425.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$442,500.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,236,449.31	0.93%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$226,347.72	0.17%	0	$0.00	
	GEO-CORP, INC.	1	$280,000.00	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$223,042.38	0.17%	0	$0.00	
	GLOBAL HOME FINANCE INC	1	$245,327.20	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$226,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$602,000.00	0.45%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$214,289.24	0.16%	0	$0.00	
	GOOGAIN, INC - COR	1	$404,000.00	0.3%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$221,512.94	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$340,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$10,619,840.66	7.98%	0	$0.00	
	HAPPY STATE BANK	1	$338,546.47	0.25%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$295,000.00	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$255,000.00	0.19%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$412,480.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,202,907.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$545,500.00	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.31%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$213,500.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$215,076.58	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$304,000.00	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$270,000.00	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY.	1	$258,091.89	0.19%	0	$0.00	
	INWOOD NATIONAL BANK	1	$200,000.00	0.15%	0	$0.00	
	IQ CREDIT UNION	1	$208,500.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$892,197.64	0.67%	0	$0.00	
	JMAC LENDING, INC.,	1	$206,000.00	0.15%	0	$0.00	
	LADERA LENING, INC., A CALIFORNIA CORPORATION	1	$215,076.58	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,002,600.00	0.75%	0	$0.00	
	LEADER BANK N.A.	1	$525,000.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$226,989.00	0.17%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,206.78	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$364,000.00	0.27%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$366,426.76	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	$415,217.28	0.31%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.16%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$268,861.85	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$269,000.00	0.2%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$204,000.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,681.55	0.15%	0	$0.00	
	MERRIMACK MORTGAGE	1	$258,750.00	0.19%	0	$0.00	

	COMPANY LLC MASSACHUSETTS LIMITED LIABILI						
	METROPOLITAN HOME MORTGAGE, INC. -	2	$456,557.54	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$333,942.18	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$220,000.00	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$209,102.23	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$211,900.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$455,700.00	0.34%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$250,250.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$227,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	2	$731,000.00	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$525,874.47	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$757,956.62	0.57%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$213,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$462,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$390,000.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$278,500.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$200,000.00	0.15%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$637,306.08	0.48%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$388,000.00	0.29%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	NMSI, INC.	1	$233,507.56	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$888,224.91	0.67%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$199,144.98	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$812,288.00	0.61%	0	$0.00	
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$285,785.37	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,002,306.10	0.75%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$213,085.13	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$576,000.00	0.43%	0	$0.00	
	PATELCO CREDIT UNION	1	$276,217.67	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$264,000.00	0.2%	0	$0.00	
	PEOPLES BANK	1	$260,741.81	0.2%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$249,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$380,000.00	0.29%	0	$0.00	
	PINNACLE BANK	1	$251,200.00	0.19%	0	$0.00	
	PINNACLE BANK - COR	1	$204,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$315,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,453,452.62	1.84%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$214,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$894,952.62	0.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$666,877.20	0.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$398,289.96	0.3%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$235,000.00	0.18%	0	$0.00	
	R P FUNDING INC.	3	$690,500.00	0.52%	0	$0.00	
	RABOBANK, N.A.	1	$220,000.00	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$225,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$767,000.00	0.58%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$323,638.40	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$228,329.56	0.17%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$243,963.12	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC.	2	$681,993.00	0.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$354,200.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$310,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A.	3	$715,140.90	0.54%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$224,000.00	0.17%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$438,137.85	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$206,200.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC.	2	$617,000.00	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$3,437,351.80	2.58%	0	$0.00	
	SOUTH STATE BANK	1	$200,000.00	0.15%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$325,000.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$234,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC.	2	$480,972.53	0.36%	0	$0.00	
	STEARNS LENDING, LLC	9	$3,113,000.00	2.34%	0	$0.00	
	STERLING NATIONAL BANK	1	$221,558.35	0.17%	0	$0.00	

		STONEHAVEN MORTGAGE, INC	1	$216,000.00	0.16%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$743,323.75	0.56%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.23%	0	$0.00
		THE COLUMBIA BANK	1	$227,506.00	0.17%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$216,500.00	0.16%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$325,879.85	0.24%	0	$0.00
		THE LENDING PARTNERS, LLC	1	$238,000.00	0.18%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$398,307.14	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$449,500.00	0.34%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$280,000.00	0.21%	0	$0.00
		UNITED FIDELITY FUNDING CORP. - COR	1	$415,235.19	0.31%	0	$0.00
		UNITED FIDELITY FUNDING, CORP.	1	$271,250.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$534,101.42	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$819,182.30	0.62%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$231,018.14	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$622,000.00	0.47%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$608,975.00	0.46%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$603,000.00	0.45%	0	$0.00
		VILLAGE BANK, A MINNESOTA CORPORATI	1	$320,623.41	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$417,000.00	0.31%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$491,500.00	0.37%	0	$0.00
		WINNPOINTE CORPORATION	2	$535,699.99	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,191,519.72	1.65%	0	$0.00
		WMS SERIES LLC,	1	$264,000.00	0.2%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$386,357.93	0.33%	0	$0.00
Total			**449**	**$133,035,252.21**	**100%**	**0**	**$0.00**

3138WHC67		ADVANCIAL FEDERAL CREDIT UNION	1	$216,400.00	0.54%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.4%	0	$0.00	
		ALTERRA BANK	1	$155,490.95	0.39%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$2,563,426.31	6.37%	0	$0.00	
		AMERICAN BANK, N.A.	1	$150,000.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	14	$3,369,923.02	8.37%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$243,000.00	0.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,549,213.59	3.85%	0	$0.00	
		BANK OF SPRINGFIELD	4	$920,425.00	2.29%	0	$0.00	
		BAXTER CREDIT UNION	2	$562,931.89	1.4%	0	$0.00	
		BAYCOAST BANK	1	$174,300.00	0.43%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$191,128.44	0.47%	0	$0.00	
		BOURNS EFCU	1	$231,200.00	0.57%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$287,600.00	0.71%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$931,622.43	2.31%	0	$0.00	
		CASHCALL MORTGAGE	1	$375,000.00	0.93%	0	$0.00	
		CHARTERBANK	1	$269,000.00	0.67%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$151,600.00	0.38%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$187,500.00	0.47%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	3	$567,400.00	1.41%	0	$0.00	
		ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$191,400.00	0.48%	0	$0.00	
		FARMERS & MERCHANTS STATE BANK	1	$157,684.51	0.39%	0	$0.00	
		FARMERS SECURITY BANK	1	$173,754.22	0.43%	0	$0.00	
		FARMERS STATE BANK, IOWA CORPORATION	2	$351,782.91	0.87%	0	$0.00	
		FBC MORTGAGE, LLC	3	$917,000.00	2.28%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$257,077.70	0.64%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$548,477.33	1.36%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.62%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$346,000.00	0.86%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$187,000.00	0.46%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	2	$495,537.79	1.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$193,106.91	0.48%	0	$0.00	
	FIRST LENDING	1	$194,400.00	0.48%	0	$0.00	
	FIRST PEOPLES CFCU	1	$190,000.00	0.47%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	
	FIRSTBANK	1	$252,812.00	0.63%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$181,641.92	0.45%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$222,674.58	0.55%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWAREN LIMITED LIABILITY COM	1	$206,060.34	0.51%	0	$0.00	
	GUARANTY LOAN & REAL ESTATE CO.	1	$167,050.00	0.41%	0	$0.00	
	HAPPY STATE BANK	1	$209,335.86	0.52%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$1,027,192.26	2.55%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$166,400.00	0.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,195,834.92	5.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$317,000.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$275,000.00	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$219,731.00	0.55%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$170,000.00	0.42%	0	$0.00	
	JMAC LENDING, INC.	1	$186,500.00	0.46%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$331,886.56	0.82%	0	$0.00	
	LEADER BANK N.A.	1	$221,987.71	0.55%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$465,500.00	1.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$250,000.00	0.62%	0	$0.00	
	M/I FINANCIAL, LLC	4	$827,342.20	2.06%	0	$0.00	
	M/I FINANCIAL, LLC - AUSTIN	1	$336,000.00	0.83%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$162,239.89	0.4%	0	$0.00	
	MARINE BANK	2	$307,546.98	0.76%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$239,895.12	0.6%	0	$0.00	
	MERCANTILE BANK	1	$154,000.00	0.38%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$543,263.09	1.35%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$178,000.00	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$353,895.25	0.88%	0	$0.00	
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$216,910.17	0.54%	0	$0.00	
	PARK BANK	3	$638,911.17	1.59%	0	$0.00	
	PARKSIDE LENDING LLC	1	$230,873.75	0.57%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$139,358.17	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U.	15	$2,907,818.30	7.22%	0	$0.00	
	PEOPLES BANK	1	$149,767.05	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$304,000.00	0.76%	0	$0.00	
	PREMIER BANK	1	$244,500.00	0.61%	0	$0.00	
	PROVINCIAL BANK	1	$200,000.00	0.5%	0	$0.00	
	RESMAC INC	1	$149,319.10	0.37%	0	$0.00	
	SANTANDER BANK, N.A.	1	$400,000.00	0.99%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$136,371.92	0.34%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$592,016.00	1.47%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$167,000.00	0.41%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$157,000.00	0.39%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$200,000.00	0.5%	0	$0.00	
	STEARNS LENDING INC.	3	$647,712.78	1.61%	0	$0.00	
	STEARNS LENDING, LLC	3	$698,600.00	1.74%	0	$0.00	
	TAYLOR COUNTY BANK	1	$158,843.55	0.39%	0	$0.00	
	TD BANK, N.A.	1	$201,000.00	0.5%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$244,837.94	0.61%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$224,974.10	0.56%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$279,492.50	0.69%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$224,974.10	0.56%	0	$0.00	
	UNITED COMMUNITY BANK	2	$288,361.25	0.72%	0	$0.00	
	UNITY BANK	3	$431,000.00	1.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$200,000.00	0.5%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$461,400.00	1.15%	0	$0.00	
	WEBSTER BANK, N.A.	2	$416,863.03	1.04%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	$232,000.00	0.59%	0	$0.00	

		LIABILIT					
Total			**187**	**$40,256,077.56**	**100%**	**0**	**$0.00**
3138WHC75		1ST SECURITY BANK OF WASHINGTON	2	$372,000.00	9%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$464,300.00	11.24%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$718,950.00	17.4%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,500.00	4.9%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$676,950.00	16.39%	0	$0.00
		FINANCE OF AMERICA LLC	1	$176,820.00	4.28%	0	$0.00
		NORTHWEST PLUS CREDIT UNION	1	$230,000.00	5.57%	0	$0.00
		PEOPLES BANK - MILL CREEK	1	$179,500.00	4.34%	0	$0.00
		RPM MORTGAGE, INC.	2	$493,996.00	11.96%	0	$0.00
		SALAL CREDIT UNION	1	$116,500.00	2.82%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	6.05%	0	$0.00
		WMS SERIES LLC,	1	$250,000.00	6.05%	0	$0.00
Total			**19**	**$4,131,516.00**	**100%**	**0**	**$0.00**
3138WHC83		EVOLVE BANK & TRUST	2	$265,319.00	23.82%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$210,800.00	18.93%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$190,800.00	17.13%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$199,299.37	17.89%	0	$0.00
		STEARNS LENDING, LLC	1	$119,814.00	10.76%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	$127,800.00	11.47%	0	$0.00
Total			**8**	**$1,113,832.37**	**100%**	**0**	**$0.00**
3138WHC91		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$303,000.00	0.2%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$126,400.00	0.08%	0	$0.00
		1ST UNITED BANK	1	$320,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,822,919.00	1.2%	0	$0.00
		ACHIEVA CREDIT UNION	1	$88,000.00	0.06%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$295,050.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$572,750.00	0.38%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$222,400.00	0.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00
			1	$189,500.00	0.13%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$411,000.00	0.27%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$320,000.00	0.21%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$730,705.00	0.48%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$694,505.83	0.46%	0	$0.00	
	AMERICAN BANK	2	$329,766.70	0.22%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,300.00	0.07%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$166,511.85	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$361,000.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$310,400.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$223,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$203,800.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$248,000.00	0.16%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	2	$426,600.00	0.28%	0	$0.00	
	ARVEST BANK	1	$245,500.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,369,906.47	0.9%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$310,000.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$979,846.83	0.65%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$415,878.95	0.27%	0	$0.00	
	BANCORPSOUTH BANK	1	$167,800.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$88,109.25	0.06%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$192,500.00	0.13%	0	$0.00	
	BANK OF BELLEVILLE	1	$417,000.00	0.28%	0	$0.00	
	BANK OF DEERFIELD	1	$250,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	4	$1,001,000.00	0.66%	0	$0.00	
	BANK OF WASHINGTON	1	$158,320.00	0.1%	0	$0.00	
	BANK SNB	1	$184,000.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$361,250.00	0.24%	0	$0.00	

	BAXTER CREDIT UNION	4	$533,358.46	0.35%	0	$0.00	
	BAY BANK	1	$104,200.00	0.07%	0	$0.00	
	BAY EQUITY LLC	2	$494,000.00	0.33%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	$86,460.28	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	2	$389,000.00	0.26%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$164,000.00	0.11%	0	$0.00	
	BERKSHIRE BANK	2	$409,000.00	0.27%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,282,978.27	0.85%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$175,500.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$229,500.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,228,227.01	0.81%	0	$0.00	
	BOFI FEDERAL BANK	2	$533,000.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$899,925.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,448,364.39	0.96%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,432,800.00	0.95%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$646,005.00	0.43%	0	$0.00	
	CASHCALL MORTGAGE	35	$9,776,896.73	6.46%	0	$0.00	
	CBC NATIONAL BANK	3	$670,071.85	0.44%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$208,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$261,350.00	0.17%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$176,250.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$462,766.83	0.31%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$322,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$181,500.00	0.12%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$505,000.00	0.33%	0	$0.00	
	CENTRAL TRUST BANK	2	$389,643.11	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$328,700.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	3	$641,800.00	0.42%	0	$0.00	
	CHARTERBANK	1	$115,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	2	$314,350.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,687,857.83	1.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$382,000.00	0.25%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$85,103.08	0.06%	0	$0.00	
		1	$187,465.48	0.12%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY						
	CLM MORTGAGE, LLC	1	$258,748.22	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$223,200.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$966,200.00	0.64%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$135,200.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$483,700.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$660,199.36	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$515,121.88	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$250,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$359,000.00	0.24%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$109,687.25	0.07%	0	$0.00	
	COMMUNITY FIRST BANK	1	$168,000.00	0.11%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$159,500.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$1,660,974.94	1.1%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$350,750.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$196,500.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$166,538.25	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$105,800.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$85,600.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$846,000.00	0.56%	0	$0.00	
	CRUISER REALTY & MORTGAGE	1	$408,500.00	0.27%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$910,550.00	0.6%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$146,564.34	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$225,000.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$348,750.00	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	$624,829.53	0.41%	0	$0.00	

	DUBUQUE BANK & TRUST COMPANY	1	$131,450.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$388,350.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	1	$390,850.00	0.26%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$332,450.00	0.22%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,064.19	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$467,500.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$719,088.95	0.47%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$326,500.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$427,200.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$144,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$781,500.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$817,038.22	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$370,000.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	2	$579,703.00	0.38%	0	$0.00	
	EXCHANGE STATE BANK	1	$209,000.00	0.14%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTAGGE CORPORATION	1	$281,447.51	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,000.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$104,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$147,580.60	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$103,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	FARMINGTON BANK	2	$449,000.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$247,500.00	0.16%	0	$0.00	
	FIDELITY BANK	2	$342,800.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,507,807.61	1%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$783,059.79	0.52%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$467,000.00	0.31%	0	$0.00	
		1	$120,000.00	0.08%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	FIRST CITY CREDIT UNION	1	$272,122.61	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	FIRST COUNTY BANK	1	$179,481.07	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$339,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$160,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$407,000.00	0.27%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$257,500.00	0.17%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$259,229.46	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$704,500.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	3	$338,240.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	2	$273,500.00	0.18%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	2	$405,700.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$294,500.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	$433,700.00	0.29%	0	$0.00
	FIRST NATIONAL BANK	1	$86,500.00	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,200.00	0.06%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$114,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$455,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$547,875.00	0.36%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$152,870.16	0.1%	0	$0.00
	FIRST PEOPLES CFCU	1	$94,000.00	0.06%	0	$0.00
	FIRST RELIANCE BANK	1	$167,000.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,500.00	0.15%	0	$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	$180,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$214,000.00	0.14%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$276,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$493,500.00	0.33%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$276,800.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$568,500.00	0.38%	0	$0.00
		4	$1,179,550.20	0.78%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FLAT BRANCH MORTGAGE, INC	3	$539,700.00	0.36%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$233,714.83	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A.	2	$354,500.00	0.23%	0	$0.00	
	GECU	3	$582,530.21	0.38%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$203,000.00	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$207,693.15	0.14%	0	$0.00	
	GREAT SOUTHERN BANK	1	$163,522.94	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$376,125.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,440,256.04	1.61%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$100,513.41	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$527,030.00	0.35%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$129,000.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$781,500.00	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,022,245.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$284,000.00	0.19%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$418,886.00	0.28%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$317,831.07	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$192,435.84	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$238,709.83	0.16%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$284,200.00	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$647,750.00	0.43%	0	$0.00	
	ILLINI BANK	1	$108,000.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$377,922.43	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,980.00	0.09%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	1	$272,187.83	0.18%	0	$0.00	
	INTERRA CREDIT UNION	1	$124,800.00	0.08%	0	$0.00	
	INTOUCH CREDIT UNION	1	$175,520.14	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,500.00	0.12%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$218,047.57	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$349,133.00	0.23%	0	$0.00	
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC.	1	$383,500.00	0.25%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$167,036.87	0.11%	0	$0.00	
	LAKE REGION BANK	2	$333,620.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$252,993.13	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	$179,481.07	0.12%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$392,000.00	0.26%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$100,000.00	0.07%	0	$0.00	
	LEADER BANK N.A.	3	$780,000.00	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$461,500.00	0.3%	0	$0.00	
	LEGACY BANK	1	$153,000.00	0.1%	0	$0.00	
	LOGAN STATE BANK	1	$220,000.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$1,571,780.78	1.04%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$372,000.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$398,605.77	0.26%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$207,100.00	0.14%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$117,265.64	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$199,700.00	0.13%	0	$0.00	
	MERCANTILE BANK	1	$203,450.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$885,653.12	0.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$261,483.43	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	$831,578.90	0.55%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM	1	$370,000.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMTIED LIA	1	$278,000.00	0.18%	0	$0.00	
	METRO CREDIT UNION	2	$485,000.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$213,500.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$356,000.00	0.24%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$500,650.00	0.33%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$445,100.00	0.29%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$113,321.39	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$225,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$152,500.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$283,000.00	0.19%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$100,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$240,000.00	0.16%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$295,920.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$159,550.00	0.11%	0	$0.00	
	MORTGAGE TRUST INC.	1	$339,133.03	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$948,276.00	0.63%	0	$0.00	
	MOUND CITY BANK	1	$196,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$438,400.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$340,016.92	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$232,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$464,025.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$198,918.00	0.13%	0	$0.00	
	NBKC BANK	1	$407,560.00	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$156,000.00	0.1%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$415,764.16	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$211,430.07	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$87,920.00	0.06%	0	$0.00	
	NJ LENDERS CORP.	1	$200,000.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$148,570.44	0.1%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$200,000.00	0.13%	0	$0.00	
	NUDGE FUNDING, LLC.	1	$217,000.00	0.14%	0	$0.00	

	NUMERICA CREDIT UNION	1	$200,850.00	0.13%	0	$0.00	
	OAK BANK/LENDER	1	$417,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	3	$790,550.00	0.52%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.16%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$216,898.61	0.14%	0	$0.00	
	OPES ADVISORS, INC.	1	$368,000.00	0.24%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$123,652.32	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$686,900.00	0.45%	0	$0.00	
	PARKSIDE LENDING LLC	1	$182,000.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$296,178.80	0.2%	0	$0.00	
	PATELCO CREDIT UNION	1	$284,500.00	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$194,205.76	0.13%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$386,000.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$574,500.00	0.38%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,516.86	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	4	$887,700.00	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$177,500.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$375,000.00	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$339,012.17	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$144,075.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$317,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$174,400.00	0.12%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$552,850.00	0.37%	0	$0.00	
	PREMIERBANK	1	$160,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$471,000.00	0.31%	0	$0.00	
	PRIMEBANK	1	$255,000.00	0.17%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$131,118.60	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$147,600.00	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$235,500.00	0.16%	0	$0.00	
	PS BANK	1	$128,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$185,752.00	0.12%	0	$0.00	
	R P FUNDING INC.	1	$229,000.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$475,000.00	0.31%	0	$0.00	
	REDWOOD CREDIT UNION	2	$539,000.00	0.36%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$233,000.00	0.15%	0	$0.00	

	RENASANT BANK	1	$99,711.71	0.07%	0	$0.00	
	RESMAC INC.,A CORPORATION.	1	$307,000.00	0.2%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$156,553.62	0.1%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.07%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$164,524.32	0.11%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$93,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$216,000.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$264,000.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION.	1	$290,000.00	0.19%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$122,141.92	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$656,223.19	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$108,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	2	$311,587.73	0.21%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$199,415.39	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$226,500.00	0.15%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$246,000.00	0.16%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$204,500.00	0.14%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$303,000.00	0.2%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$202,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$627,784.79	0.41%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$102,715.20	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$474,546.89	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$363,807.15	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$923,550.00	0.61%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$127,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,089,814.39	0.72%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$132,083.47	0.09%	0	$0.00	
	SMW FEDERAL CREDIT UNION	1	$193,600.00	0.13%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$224,000.00	0.15%	0	$0.00	
		1	$294,149.54	0.19%	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOUTH STATE BANK	3	$644,500.00	0.43%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	
	SOUTHSIDE BANK	1	$104,800.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$407,250.00	0.27%	0	$0.00	
	ST.MARY'S BANK	2	$310,400.00	0.21%	0	$0.00	
	STATE BANK OF FLORENCE	1	$180,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$186,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	9	$1,629,789.11	1.08%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,691,250.00	1.78%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$107,400.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	3	$685,500.00	0.45%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$537,000.00	0.35%	0	$0.00	
	TALMER BANK AND TRUST	7	$1,263,500.00	0.83%	0	$0.00	
	TEXAS BANK	1	$83,200.00	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$514,154.05	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$215,500.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY	1	$98,000.00	0.06%	0	$0.00	
	THE PARK BANK	1	$222,000.00	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$205,921.00	0.14%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$242,000.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$172,300.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$533,200.00	0.35%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$114,000.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$679,833.58	0.45%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$103,000.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	
	ULSTER SAVINGS BANK	1	$176,000.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$360,000.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,000.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,732,501.70	1.14%	0	$0.00	

		UNITED BANK OF UNION	1	$105,000.00	0.07%	0	$0.00
		UNITED COMMUNITY BANK	1	$118,000.00	0.08%	0	$0.00
		UNITED FIDELITY FUNDING, CORP.	1	$218,000.00	0.14%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$372,000.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,591.02	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,125,493.34	0.74%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$152,000.00	0.1%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$295,122.77	0.19%	0	$0.00
		UNIWYO FCU	1	$180,585.09	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$209,600.00	0.14%	0	$0.00
		UW CREDIT UNION	4	$859,709.47	0.57%	0	$0.00
		UWHARRIE BANK	1	$128,000.00	0.08%	0	$0.00
		VALLEY NATIONAL BANK	1	$225,000.00	0.15%	0	$0.00
		VALLEY STATE BANK	1	$113,050.00	0.07%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$168,800.00	0.11%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$133,624.28	0.09%	0	$0.00
		WEBSTER BANK, N.A.	4	$651,000.00	0.43%	0	$0.00
		WEOKIE CREDIT UNION	1	$129,600.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$260,000.00	0.17%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$201,400.00	0.13%	0	$0.00
		WINNPOINTE CORPORATION	2	$638,307.37	0.42%	0	$0.00
		WISCONSIN BANK & TRUST	4	$829,489.72	0.55%	0	$0.00
		WMS SERIES LLC,	1	$355,000.00	0.23%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$213,500.00	0.14%	0	$0.00
		Unavailable	2	$437,056.28	0.18%	0	$0.00
Total			**703**	**$151,405,801.56**	**100%**	**0**	**$0.00**
3138WHCA8		AMERICAN BANK & TRUST COMPANY, INC.	1	$164,000.00	8.3%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$169,100.00	8.56%	0	$0.00
		FIDELITY BANK	1	$185,280.00	9.38%	0	$0.00
		GMFS, LLC	1	$190,000.00	9.62%	0	$0.00
			5	$623,027.51	31.54%	0	$0.00

		IBERIABANK MORTGAGE COMPANY					
		MOVEMENT MORTGAGE, LLC	1	$167,619.00	8.48%	0	$0.00
		SOUTHWEST FUNDING LP	1	$152,784.43	7.73%	0	$0.00
		STANDARD MORTGAGE CORP	1	$126,000.00	6.38%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$197,671.00	10.01%	0	$0.00
Total			**13**	**$1,975,481.94**	**100%**	**0**	**$0.00**
3138WHCB6		ARVEST BANK	1	$130,465.00	8.51%	0	$0.00
		COMMERCE BANK	1	$157,300.00	10.27%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$151,050.00	9.86%	0	$0.00
		FIRST FEDERAL BANK	2	$413,175.61	26.97%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$140,000.00	9.14%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$120,750.00	7.88%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$177,650.00	11.59%	0	$0.00
		NBKC BANK	1	$241,800.00	15.78%	0	$0.00
Total			**9**	**$1,532,190.61**	**100%**	**0**	**$0.00**
3138WHCC4		1ST MIDAMERICA CREDIT UNION	1	$92,000.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$210,000.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$209,920.00	0.39%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$100,000.00	0.18%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$200,500.00	0.37%	0	$0.00
		AIMBANK	1	$102,068.32	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$88,000.00	0.16%	0	$0.00
		ALIGN CREDIT UNION	1	$102,500.00	0.19%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$105,600.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$196,360.00	0.36%	0	$0.00
		ALTERRA BANK	1	$106,000.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$204,500.00	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	1	$99,559.42	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$90,000.00	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$99,800.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$100,000.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$105,365.00	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$103,940.03	0.19%	0	$0.00

	AMERICAN TRUST BANK OF EAST TN	1	$103,500.00	0.19%	0	$0.00	
	ANCHORBANK FSB	1	$108,314.87	0.2%	0	$0.00	
	ANCHORBANK, FSB	6	$573,700.00	1.06%	0	$0.00	
	ARVEST BANK	3	$310,800.00	0.57%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,218.93	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$196,638.53	0.36%	0	$0.00	
	BANK FIRST NATIONAL	2	$208,200.00	0.38%	0	$0.00	
	BANK MUTUAL	5	$498,504.41	0.92%	0	$0.00	
	BANK OF AKRON	1	$96,000.00	0.18%	0	$0.00	
	BANK OF AMERICAN FORK	1	$88,819.21	0.16%	0	$0.00	
	BANK OF BOTETOURT	1	$109,500.00	0.2%	0	$0.00	
	BANK OF GALESVILLE	1	$107,000.00	0.2%	0	$0.00	
	BANK OF SAN ANGELO	1	$89,607.43	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	3	$302,497.23	0.56%	0	$0.00	
	BANK OF SULLIVAN	1	$101,600.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$99,263.03	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$103,562.09	0.19%	0	$0.00	
	BANK SNB	1	$110,000.00	0.2%	0	$0.00	
	BANKCHAMPAIGN N.A.	1	$98,500.00	0.18%	0	$0.00	
	BANKNEWPORT	1	$95,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	5	$508,134.21	0.93%	0	$0.00	
	BAY EQUITY LLC	1	$104,000.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	2	$185,400.00	0.34%	0	$0.00	
	BERKSHIRE BANK	1	$90,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	BLACKHAWK BANK	2	$200,000.00	0.37%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$107,800.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.19%	0	$0.00	
	BLOOMBANK	2	$184,425.00	0.34%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$89,599.49	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$108,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,784.97	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$103,850.03	0.19%	0	$0.00	
	BORDER STATE BANK	1	$100,500.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.2%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC.	1	$100,000.00	0.18%	0	$0.00	
	CARDINAL CREDIT UNION	1	$86,600.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	2	$210,000.00	0.39%	0	$0.00	
	CBC NATIONAL BANK	1	$95,780.38	0.18%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	$195,000.00	0.36%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$100,000.00	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$101,947.89	0.19%	0	$0.00	
	CENTRUE BANK	1	$97,700.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$201,500.00	0.37%	0	$0.00	
	CHEMICAL BANK	1	$87,500.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$104,044.18	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$218,000.00	0.4%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$97,365.75	0.18%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$109,000.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$105,879.00	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$102,400.00	0.19%	0	$0.00	
	CLEVELAND STATE BANK	1	$104,000.00	0.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$190,157.44	0.35%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$87,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$485,952.53	0.89%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$286,800.00	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$99,600.00	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$99,000.00	0.18%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$93,000.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	4	$383,980.62	0.71%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	
	CU COMMUNITY, LLC	1	$102,600.00	0.19%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$108,000.00	0.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$107,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	4	$413,118.77	0.76%	0	$0.00	
	DEERWOOD BANK	3	$295,250.00	0.54%	0	$0.00	

	DFCU FINANCIAL	5	$459,500.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$89,565.00	0.16%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$289,750.00	0.53%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$98,600.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$106,065.34	0.2%	0	$0.00	
	ECU MORTGAGE, LLC	1	$100,800.00	0.19%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$87,500.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$200,000.00	0.37%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$473,977.77	0.87%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$510,100.00	0.94%	0	$0.00	
	EVOLVE BANK & TRUST	1	$100,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	3	$314,750.00	0.58%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$110,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$492,100.70	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$93,000.00	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$106,632.84	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$100,000.00	0.18%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$96,074.84	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$410,660.05	0.76%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$90,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$95,945.14	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$98,359.09	0.18%	0	$0.00	
	FIRST COUNTY BANK	1	$102,853.64	0.19%	0	$0.00	
	FIRST FEDERAL BANK	1	$102,400.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,500.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$101,944.31	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$199,563.81	0.37%	0	$0.00	
	FIRST KENTUCKY BANK, INC.	1	$95,350.00	0.18%	0	$0.00	
	FIRST METRO BANK	1	$105,500.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	1	$98,800.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$105,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$93,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$289,563.81	0.53%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$109,515.36	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$177,223.56	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,455.44	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$100,050.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,925.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$712,114.15	1.31%	0	$0.00	
	FIRST STATE BANK	1	$101,401.27	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$102,500.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$97,500.00	0.18%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$89,600.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$107,026.37	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$210,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$289,198.90	0.53%	0	$0.00	
	FIRSTBANK	1	$104,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$90,000.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,295.00	0.18%	0	$0.00	
	FNBC BANK	1	$102,500.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$181,687.87	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$96,327.98	0.18%	0	$0.00	
	FOX RIVER STATE BANK	1	$100,040.02	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$90,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A.	1	$100,000.00	0.18%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$90,910.91	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$95,300.00	0.18%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$101,052.81	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$104,550.00	0.19%	0	$0.00	
		2	$190,823.46	0.35%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	1	$105,000.00	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$186,676.45	0.34%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$194,100.00	0.36%	0	$0.00	
	HOME FEDERAL BANK	3	$286,500.00	0.53%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$97,300.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$304,500.00	0.56%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$104,400.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.18%	0	$0.00	
	HONOR BANK	1	$88,800.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	2	$195,550.00	0.36%	0	$0.00	
	HORIZON BANK, N.A.	2	$202,420.00	0.37%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$209,520.19	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$184,189.18	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$519,086.80	0.95%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$106,800.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$194,800.00	0.36%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$194,065.00	0.36%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$100,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$105,690.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$369,950.00	0.68%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$107,000.00	0.2%	0	$0.00	
	JLB CORPORATION - COR	1	$86,400.00	0.16%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$95,000.00	0.17%	0	$0.00	
	KIRKPATRICK BANK	1	$102,000.00	0.19%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$85,700.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,080,548.03	1.99%	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,284,682.28	2.36%	0	$0.00	
	LEADER BANK N.A.	1	$94,079.48	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$102,000.00	0.19%	0	$0.00	
	MARINE BANK	3	$291,570.00	0.54%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$100,500.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$107,026.37	0.2%	0	$0.00	

	CORPORATION						
	MERCANTILE BANK	2	$198,175.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$175,066.03	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$88,000.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$93,500.00	0.17%	0	$0.00	
	MIDFIRST BANK	1	$94,498.24	0.17%	0	$0.00	
	MIDWEST BANK N.A.	1	$93,988.23	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$89,500.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$90,000.00	0.17%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$107,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$197,126.95	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$319,873.00	0.59%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$96,500.00	0.18%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.17%	0	$0.00	
	NATIONWIDE BANK	2	$205,550.54	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$93,700.00	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$109,520.19	0.2%	0	$0.00	
	NORTH CENTRAL BANK	1	$106,537.98	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$86,000.00	0.16%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$196,368.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,595.49	0.16%	0	$0.00	
	NTFN, INC	2	$215,715.40	0.4%	0	$0.00	
	OLD NATIONAL BANK	3	$266,500.00	0.49%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$99,520.00	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$106,284.36	0.2%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$87,000.00	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$100,000.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$110,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$108,424.98	0.2%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$199,600.00	0.37%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$88,200.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$110,000.00	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	
	PATELCO CREDIT UNION	1	$99,558.33	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$598,158.26	1.1%	0	$0.00	
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	$96,000.00	0.18%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$108,600.00	0.2%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$103,571.25	0.19%	0	$0.00	
	PINNACLE BANK	1	$96,445.39	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$194,591.54	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$110,000.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$200,100.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,464.20	0.17%	0	$0.00	
	PRIMEBANK	1	$106,400.00	0.2%	0	$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$103,944.62	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$108,750.00	0.2%	0	$0.00	
	PROGRESS BANK & TRUST	1	$100,346.95	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$200,000.00	0.37%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$206,500.00	0.38%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$80,310.16	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$102,462.57	0.19%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$676,045.81	1.24%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,400.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$106,399.40	0.2%	0	$0.00	
	ROYAL BANK	1	$86,400.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	8	$747,427.38	1.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$199,354.00	0.37%	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.18%	0	$0.00	
	S&T BANK	2	$195,800.00	0.36%	0	$0.00	
	SACU	1	$97,300.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	11	$1,049,752.28	1.93%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$86,312.85	0.16%	0	$0.00	
		1	$108,021.97	0.2%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SENTE MORTGAGE, INC.	1	$105,000.00	0.19%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$107,000.00	0.2%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$109,250.00	0.2%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,000.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,800.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	4	$394,218.16	0.73%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$106,400.00	0.2%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$89,000.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$87,400.00	0.16%	0	$0.00	
	STATE BANK OF NEWBURG	1	$97,074.72	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$194,000.00	0.36%	0	$0.00	
	STEARNS LENDING INC.	2	$190,009.16	0.35%	0	$0.00	
	STEARNS LENDING, LLC	2	$206,000.00	0.38%	0	$0.00	
	SUMMIT CREDIT UNION	3	$290,151.27	0.53%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	2	$172,116.17	0.32%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$86,000.00	0.16%	0	$0.00	
	TBA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	TD BANK, N.A.	6	$581,838.75	1.07%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$403,700.00	0.74%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$102,750.00	0.19%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$96,000.00	0.18%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,000.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.17%	0	$0.00	
	THE PARK BANK	1	$88,400.00	0.16%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$271,700.00	0.5%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$89,170.72	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$107,000.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$90,000.00	0.17%	0	$0.00	

		TRUWEST CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	30	$2,977,444.99	5.48%	0	$0.00
		UNITED BANK	1	$110,000.00	0.2%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.19%	0	$0.00
		UNITED BANK OF UNION	2	$211,500.00	0.39%	0	$0.00
		UNITED COMMUNITY BANK	2	$198,659.00	0.37%	0	$0.00
		UNITY BANK	1	$107,500.00	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,559.41	0.18%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,500.00	0.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$108,017.17	0.2%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.2%	0	$0.00
		UW CREDIT UNION	6	$605,543.27	1.11%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$94,581.45	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$91,000.00	0.17%	0	$0.00
		VSECU	1	$89,595.49	0.16%	0	$0.00
		WEST GATE BANK	1	$88,000.00	0.16%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$97,700.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$273,276.20	0.5%	0	$0.00
		WESTERRA CREDIT UNION	1	$89,603.48	0.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,510.50	0.2%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$89,209.56	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,022.37	0.2%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$106,000.00	0.2%	0	$0.00
		WOODFORD STATE BANK	1	$106,000.00	0.2%	0	$0.00
		WORKERS' CREDIT UNION	2	$196,974.07	0.36%	0	$0.00
		Unavailable	6	$560,946.27	1.1%	0	$0.00
Total			**551**	**$54,356,000.51**	**100%**	**0**	**$0.00**
3138WHCD2		1ST FARM CREDIT SERVICES, FLCA	1	$117,000.00	0.25%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$243,000.00	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$246,500.00	0.53%	0	$0.00
		ACHIEVA CREDIT UNION	1	$124,850.00	0.27%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,300.00	0.26%	0	$0.00
			1	$111,500.00	0.24%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION						
	AIMBANK	1	$120,865.13	0.26%	0	$0.00	
	ALPENA ALCONA AREA C. U.	1	$110,500.00	0.24%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$242,800.00	0.52%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$238,300.00	0.51%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$120,555.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$231,188.78	0.5%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$237,800.00	0.51%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$121,900.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.27%	0	$0.00	
	ANCHORBANK, FSB	1	$118,000.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	0.27%	0	$0.00	
	ARVEST BANK	1	$115,600.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,587.34	0.25%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$114,857.21	0.25%	0	$0.00	
	AUBURNBANK	1	$125,000.00	0.27%	0	$0.00	
	AVADIAN CREDIT UNION	1	$121,965.66	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$355,924.92	0.77%	0	$0.00	
	BANCFIRST	1	$116,000.00	0.25%	0	$0.00	
	BANCO SANTANDER PR	1	$111,506.55	0.24%	0	$0.00	
	BANCROFT STATE BANK	1	$124,000.00	0.27%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$121,457.10	0.26%	0	$0.00	
	BANK OF WASHINGTON	1	$123,380.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$112,000.00	0.24%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$120,000.00	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$114,000.00	0.25%	0	$0.00	
	BLC COMMUNITY BANK	1	$113,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$113,700.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$117,480.11	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,289.72	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$120,000.00	0.26%	0	$0.00	

	CARROLLTON BANK	1	$115,800.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	2	$237,443.75	0.51%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$113,000.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$118,000.00	0.25%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$114,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$122,458.08	0.26%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$120,000.00	0.26%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$113,995.53	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$116,737.22	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$121,000.00	0.26%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$116,000.00	0.25%	0	$0.00	
	CHEMICAL BANK	4	$464,135.28	1%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$124,454.76	0.27%	0	$0.00	
	CITIZENS BANK	1	$110,882.07	0.24%	0	$0.00	
	CITY STATE BANK	1	$123,200.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$346,000.00	0.75%	0	$0.00	
	COMMERCE STATE BANK	2	$236,535.00	0.51%	0	$0.00	
	COMMUNITY FIRST BANK	1	$119,000.00	0.26%	0	$0.00	
	COMMUNITY STATE BANK	1	$120,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	8	$961,900.03	2.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$119,471.30	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$116,000.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC.	1	$124,000.00	0.27%	0	$0.00	
	COUNTRYSIDE BANK	1	$119,476.57	0.26%	0	$0.00	
	CUMD	1	$120,000.00	0.26%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$116,455.56	0.25%	0	$0.00	
	DENMARK STATE BANK	1	$125,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	3	$352,000.00	0.76%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$368,000.00	0.8%	0	$0.00	
	EECU	3	$359,069.33	0.78%	0	$0.00	
	EMPOWER CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	ENTEGRA BANK	1	$113,000.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$124,449.27	0.27%	0	$0.00	
	EVANS BANK, N.A.	1	$117,168.65	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,000.00	0.26%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$113,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$468,168.92	1.01%	0	$0.00	
		1	$116,000.00	0.25%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK						
	FARMERS STATE BANK, IOWA CORPORATION	1	$119,500.00	0.26%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$124,000.00	0.27%	0	$0.00	
	FARMINGTON BANK	1	$125,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$122,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$473,939.12	1.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$112,000.00	0.24%	0	$0.00	
	FIRST BANK & TRUST	1	$115,000.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$238,942.20	0.52%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$229,812.75	0.5%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.26%	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$237,192.70	0.51%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$236,945.54	0.51%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$124,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$240,000.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$119,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$222,608.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$112,500.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$123,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$112,500.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$238,344.30	0.51%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$835,443.75	1.81%	0	$0.00	
	FIRST RELIANCE BANK	1	$124,800.00	0.27%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$115,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$240,000.00	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,800.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$339,099.15	0.73%	0	$0.00	
	FISHER NATIONAL BANK	1	$124,370.16	0.27%	0	$0.00	
	FNBC BANK	1	$125,000.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	2	$234,958.08	0.51%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$237,175.00	0.51%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$119,510.80	0.26%	0	$0.00	
	FULTON BANK, N.A.	2	$225,900.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.24%	0	$0.00	
	GECU	1	$123,561.26	0.27%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$362,300.00	0.78%	0	$0.00	
	GREAT MIDWEST BANK	1	$112,400.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	2	$245,000.00	0.53%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$113,497.74	0.25%	0	$0.00	
	GUARANTY FEDERAL	1	$125,000.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$238,350.32	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$111,200.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$122,000.00	0.26%	0	$0.00	
	HAWTHORN BANK	1	$119,293.29	0.26%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$123,348.64	0.27%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$124,454.76	0.27%	0	$0.00	
	HERRING BANK	1	$120,461.55	0.26%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$117,800.00	0.25%	0	$0.00	
	HOME FEDERAL BANK	1	$112,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$245,000.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$111,850.00	0.24%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	
	HONOR BANK	1	$121,000.00	0.26%	0	$0.00	
	HONOR CREDIT UNION	3	$351,000.00	0.76%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,400.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$241,262.33	0.52%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$582,729.23	1.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,000.00	0.51%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,200.00	0.25%	0	$0.00	
	INDEPENDENT BANK	1	$112,000.00	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$124,000.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$234,500.00	0.51%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$234,692.45	0.51%	0	$0.00	
	JMAC LENDING, INC.	1	$120,000.00	0.26%	0	$0.00	

	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$110,235.26	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$115,000.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	6	$702,005.42	1.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$243,124.47	0.53%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$119,476.56	0.26%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$112,500.00	0.24%	0	$0.00	
	MARINE BANK	1	$118,000.00	0.25%	0	$0.00	
	MCCLAIN BANK	1	$114,400.00	0.25%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$120,466.90	0.26%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$122,400.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,179.76	0.24%	0	$0.00	
	METRO BANK	1	$117,330.77	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$121,000.00	0.26%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$123,000.00	0.27%	0	$0.00	
	MIDFIRST BANK	1	$116,500.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$113,846.20	0.25%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$118,000.00	0.25%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$119,750.00	0.26%	0	$0.00	
	MISSOURI CREDIT UNION	1	$122,800.00	0.27%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$110,804.72	0.24%	0	$0.00	
	MOUND CITY BANK	1	$110,856.09	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$241,442.45	0.52%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$112,000.00	0.24%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,744.33	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$116,571.98	0.25%	0	$0.00	
	NOIC, INC.	1	$111,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$114,498.38	0.25%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,400.00	0.26%	0	$0.00	
	NUVISION FCU	2	$237,500.00	0.51%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$116,977.12	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$125,000.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$116,982.32	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$113,050.00	0.24%	0	$0.00	

	ORRSTOWN BANK	1	$124,000.00	0.27%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$240,430.00	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,000.00	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$112,500.00	0.24%	0	$0.00	
	PARK BANK	2	$230,856.00	0.5%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$346,805.65	0.75%	0	$0.00	
	PEOPLES BANK	2	$240,000.00	0.52%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$121,178.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	1	$112,200.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$120,000.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$240,000.00	0.52%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$119,500.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$240,401.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,000.00	0.26%	0	$0.00	
	PRIORITYONE BANK	1	$124,454.76	0.27%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$121,500.00	0.26%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$348,869.69	0.75%	0	$0.00	
	R BANK	1	$115,000.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$226,331.24	0.49%	0	$0.00	
	RENASANT BANK	1	$117,977.91	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	4	$464,166.33	1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	0.26%	0	$0.00	
	S&T BANK	1	$124,000.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A.	7	$814,441.34	1.76%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$113,854.69	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$122,950.43	0.27%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$120,063.33	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,038.44	0.26%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	SIU CREDIT UNION	1	$117,000.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$114,493.33	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$122,812.67	0.27%	0	$0.00	
	SOUTHSIDE BANK	2	$238,254.76	0.51%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$112,790.77	0.24%	0	$0.00	
	STAR FINANCIAL BANK	1	$114,493.33	0.25%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$125,000.00	0.27%	0	$0.00	
	STATE BANK OF LINCOLN	1	$124,000.00	0.27%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$245,800.00	0.53%	0	$0.00	
	STEARNS LENDING, LLC	5	$583,113.64	1.26%	0	$0.00	
	SUMMIT CREDIT UNION	3	$355,625.00	0.77%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$114,461.00	0.25%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	1	$122,300.00	0.26%	0	$0.00	
	SUPERIOR REDIT UNION, INC.	1	$110,127.62	0.24%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$118,800.00	0.26%	0	$0.00	
	TD BANK, N.A.	1	$111,212.78	0.24%	0	$0.00	
	TENNESSEE STATE BANK	1	$115,000.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$349,511.47	0.76%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,460.65	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.25%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,500.00	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.25%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$118,750.00	0.26%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$119,000.00	0.26%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$336,144.07	0.73%	0	$0.00	
	TRUWEST CREDIT UNION	1	$119,200.00	0.26%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$243,300.00	0.53%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$111,200.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,764,859.23	3.81%	0	$0.00	
	UNITED BANK	1	$114,000.00	0.25%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.24%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	UNITED COMMUNITY BANK	5	$590,399.00	1.28%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$112,500.00	0.24%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	
		1	$120,500.00	0.26%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	2	$239,411.90	0.52%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,501.59	0.24%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.27%	0	$0.00
		UW CREDIT UNION	3	$364,675.83	0.79%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.27%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$111,999.37	0.24%	0	$0.00
		VSECU	1	$114,909.87	0.25%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$120,000.00	0.26%	0	$0.00
		WAUKESHA STATE BANK	1	$124,000.00	0.27%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$113,500.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$114,493.33	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$118,226.81	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$115,000.00	0.25%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.24%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$116,000.00	0.25%	0	$0.00
		Unavailable	3	$352,504.24	0.72%	0	$0.00
Total			**392**	**$46,283,445.76**	**100%**	**0**	**$0.00**
3138WHCE0		A1 MORTGAGE GROUP, LLC	1	$143,371.88	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$130,950.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$543,300.00	0.61%	0	$0.00
		ACE MORTGAGE, LLC	1	$130,000.00	0.15%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$127,900.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,200.00	0.32%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$277,521.88	0.31%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$413,999.25	0.47%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$443,000.00	0.5%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$124,434.91	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$258,998.82	0.29%	0	$0.00

	AMERICAN BANK & TRUST	2	$271,200.00	0.31%	0	$0.00	
	AMERICAN BANK CENTER	1	$150,000.00	0.17%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$145,780.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$145,500.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$276,000.00	0.31%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,250.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,061.17	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$138,000.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$128,300.00	0.14%	0	$0.00	
	AMPLIFY FCU	1	$137,833.89	0.16%	0	$0.00	
	ANASTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.16%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$140,677.46	0.16%	0	$0.00	
	ANCHORBANK, FSB	3	$402,000.00	0.45%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$135,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$256,400.00	0.29%	0	$0.00	
	AUBURNBANK	1	$126,000.00	0.14%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$125,398.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$425,878.22	0.48%	0	$0.00	
	BANCO SANTANDER PR	1	$132,419.86	0.15%	0	$0.00	
	BANK FIRST NATIONAL	1	$135,500.00	0.15%	0	$0.00	
	BANK OF BRENHAM	1	$135,200.00	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$150,000.00	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$143,260.72	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$132,029.74	0.15%	0	$0.00	
	BANK OF ST. ELIZABETH	1	$148,500.00	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$141,500.00	0.16%	0	$0.00	
	BANK OF WASHINGTON	1	$142,622.49	0.16%	0	$0.00	
	BANK SNB	1	$135,000.00	0.15%	0	$0.00	
	BANKERS' BANK	1	$129,000.00	0.15%	0	$0.00	
	BANKNEWPORT	1	$140,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$125,426.00	0.14%	0	$0.00	

	BAXTER CREDIT UNION	5	$687,934.15	0.77%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$150,000.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$274,400.00	0.31%	0	$0.00	
	BENEFICIAL BANK	1	$139,000.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$408,000.00	0.46%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$135,898.61	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$134,411.14	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,000.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	3	$433,000.00	0.49%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$143,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$148,750.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$136,444.00	0.15%	0	$0.00	
	BORDER STATE BANK	1	$144,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$400,615.07	0.45%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$147,354.44	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$134,400.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$133,500.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$146,000.00	0.16%	0	$0.00	
	CARDINAL CREDIT UNION	1	$128,900.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	3	$435,000.00	0.49%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$136,390.35	0.15%	0	$0.00	
	CENTRAL BANK	1	$148,100.00	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$281,600.00	0.32%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$148,500.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$149,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$135,000.00	0.15%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$146,700.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	4	$527,664.89	0.59%	0	$0.00	
	CENTURY LENDING COMPANY	3	$428,500.00	0.48%	0	$0.00	
	CHEMICAL BANK	2	$260,456.00	0.29%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$144,207.48	0.16%	0	$0.00	
	CITIZENS BANK	1	$141,941.60	0.16%	0	$0.00	
		1	$141,600.00	0.16%	0	$0.00	

	CITIZENS FIRST BANK - MAIN OFFICE						
	CITIZENS FIRST BANK - SPARTA	1	$126,000.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.17%	0	$0.00	
	CITY & COUNTY CREDIT UNION	2	$262,736.62	0.3%	0	$0.00	
	CITY NATIONAL BANK	1	$139,389.33	0.16%	0	$0.00	
	CIVISTA BANK	1	$135,000.00	0.15%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$141,777.59	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$148,300.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$265,000.00	0.3%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$128,800.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$147,200.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$259,000.00	0.29%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	$139,382.69	0.16%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$144,000.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,500.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$387,092.63	0.44%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$144,952.07	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$138,800.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$285,000.00	0.32%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$147,000.00	0.17%	0	$0.00	
	COUNTY BANK	1	$136,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$147,750.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$287,500.00	0.32%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$391,832.20	0.44%	0	$0.00	
	DFCU FINANCIAL	5	$706,900.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$150,000.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$265,000.00	0.3%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$144,000.00	0.16%	0	$0.00	
	EECU	1	$129,203.36	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$300,000.00	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,600.00	0.17%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	4	$535,200.00	0.6%	0	$0.00	
	ENT CREDIT UNION	1	$149,009.77	0.17%	0	$0.00	
	ENTEGRA BANK	1	$132,200.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$149,600.00	0.17%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$136,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$432,129.00	0.49%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$147,000.00	0.17%	0	$0.00	
	FAA CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$279,060.00	0.31%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$129,652.15	0.15%	0	$0.00	
	FARMERS NATIONAL BANK	1	$139,000.00	0.16%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$145,000.00	0.16%	0	$0.00	
	FEDCOM CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$139,650.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$393,743.86	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$131,200.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$435,650.00	0.49%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$149,339.13	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$150,000.00	0.17%	0	$0.00	
	FIRST BANK	1	$146,594.74	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$135,000.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$133,000.00	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$389,433.19	0.44%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	0.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$288,372.54	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$525,300.00	0.59%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$130,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$128,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$145,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,435.11	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN	1	$145,000.00	0.16%	0	$0.00	
		1	$137,600.00	0.15%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$133,600.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$125,500.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,300.00	0.14%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$134,897.14	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$135,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	2	$280,361.86	0.32%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$146,960.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$138,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$139,894.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$679,513.41	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$130,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$136,300.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$851,703.63	0.96%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$139,000.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$133,100.00	0.15%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$138,375.26	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,000.00	0.17%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$273,326.87	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$293,350.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$415,720.48	0.47%	0	$0.00	
	FIRSTAR BANK N.A. - COR	1	$139,874.77	0.16%	0	$0.00	
	FIRSTRUST BANK	2	$266,731.45	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$131,200.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,000.00	0.16%	0	$0.00	
	FNB BANK, N.A.	1	$150,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	3	$423,738.59	0.48%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$128,431.65	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$132,800.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	6	$858,750.00	0.97%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$422,303.43	0.48%	0	$0.00	
	GECU	2	$279,172.81	0.31%	0	$0.00	
	GEO-CORP, INC.	1	$142,450.00	0.16%	0	$0.00	

	GMFS, LLC	1	$130,000.00	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$135,843.55	0.15%	0	$0.00	
	GRAND SAVINGS BANK	1	$146,952.40	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$270,077.81	0.3%	0	$0.00	
	GREAT MIDWEST BANK	3	$343,523.65	0.39%	0	$0.00	
	GREAT WESTERN BANK	2	$271,800.00	0.31%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$135,112.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$148,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$146,651.02	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$147,200.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$136,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$806,507.10	0.91%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$126,446.04	0.14%	0	$0.00	
	HARVARD SAVINGS BANK/MORRIS BUIDLING & LOAN	1	$137,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$127,430.40	0.14%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$136,987.68	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	3	$413,051.50	0.47%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$298,500.00	0.34%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$139,383.19	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$136,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$557,774.17	0.63%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$133,400.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$143,500.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$285,000.00	0.32%	0	$0.00	
	HONOR CREDIT UNION	4	$562,800.00	0.63%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$141,374.37	0.16%	0	$0.00	
	HORIZON BANK, N.A.	1	$137,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$270,298.24	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$412,550.22	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,131,714.27	1.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.17%	0	$0.00	
		2	$284,010.00	0.32%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	1	$135,920.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$281,000.00	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$289,800.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$149,025.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$270,000.00	0.3%	0	$0.00	
	JOY STATE BANK	1	$143,250.00	0.16%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$147,000.00	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$139,200.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$139,629.93	0.16%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$129,950.00	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,000.00	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$288,000.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$146,500.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	4	$540,400.00	0.61%	0	$0.00	
	LEGEND BANK, NA	1	$127,352.43	0.14%	0	$0.00	
	LENDA, INC.	1	$148,689.73	0.17%	0	$0.00	
	LIBERTY BANK	1	$126,440.46	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.15%	0	$0.00	
	LIVINGSTON STATE BANK	1	$145,000.00	0.16%	0	$0.00	
	LOGAN STATE BANK	1	$131,600.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$134,399.25	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$133,000.00	0.15%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$136,000.00	0.15%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$133,500.00	0.15%	0	$0.00	
	MARINE BANK	3	$416,000.00	0.47%	0	$0.00	
	MARQUETTE BANK	1	$132,000.00	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$129,580.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$139,377.00	0.16%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$141,374.37	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$143,000.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$138,462.26	0.16%	0	$0.00	

	MIDWEST HERITAGE BANK, FSB	1	$143,000.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC.	1	$143,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$129,000.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$130,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$137,391.51	0.15%	0	$0.00	
	MOUND CITY BANK	2	$261,962.82	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$580,600.00	0.65%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$140,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$807,281.13	0.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$278,760.35	0.31%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$133,000.00	0.15%	0	$0.00	
	MWABANK	1	$130,000.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$128,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$134,305.66	0.15%	0	$0.00	
	NMSI,INC	1	$149,339.13	0.17%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$144,000.00	0.16%	0	$0.00	
	NORWOOD BANK	1	$130,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$138,332.01	0.16%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$148,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	9	$1,221,000.00	1.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$266,200.00	0.3%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	
	ORIGIN BANK	1	$147,341.39	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$139,377.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$698,018.38	0.79%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$145,562.29	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$853,700.00	0.96%	0	$0.00	
	PARK BANK	1	$126,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$139,400.00	0.16%	0	$0.00	
	PATELCO CREDIT UNION	3	$424,233.50	0.48%	0	$0.00	
	PENTAGON FEDERAL C. U.	12	$1,650,089.19	1.86%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$129,415.71	0.15%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$133,664.41	0.15%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$144,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$134,000.00	0.15%	0	$0.00	
	PINNACLE BANK (25055)	1	$135,394.80	0.15%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$134,654.12	0.15%	0	$0.00	
	PIONEER BANK	1	$150,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$260,500.00	0.29%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$282,394.20	0.32%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$262,200.00	0.3%	0	$0.00	
	PRIMEBANK	1	$147,750.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$292,000.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$284,900.00	0.32%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$285,336.94	0.32%	0	$0.00	
	RCB BANK	1	$149,000.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$269,300.00	0.3%	0	$0.00	
	REDWOOD CREDIT UNION	1	$145,200.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$130,400.00	0.15%	0	$0.00	
	RENASANT BANK	3	$399,334.99	0.45%	0	$0.00	
	ROYAL CREDIT UNION	5	$688,610.01	0.78%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$135,500.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$139,500.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$284,377.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A.	12	$1,661,650.35	1.87%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$272,768.50	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$975,387.67	1.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$266,053.53	0.3%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$126,070.00	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$299,920.00	0.34%	0	$0.00	
	SIU CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$150,000.00	0.17%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$147,200.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$137,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$570,153.99	0.64%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$140,707.73	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$130,462.66	0.15%	0	$0.00	

	ST.MARY'S BANK	2	$271,100.00	0.31%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$273,421.50	0.31%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.16%	0	$0.00	
	STATE SAVINGS BANK	1	$126,869.19	0.14%	0	$0.00	
	STEARNS LENDING INC.	3	$430,245.94	0.48%	0	$0.00	
	STEARNS LENDING, LLC	3	$392,200.00	0.44%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,000,379.00	1.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$133,490.00	0.15%	0	$0.00	
	TBA CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	
	TD BANK, N.A.	2	$272,107.89	0.31%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$126,430.83	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$409,812.05	0.46%	0	$0.00	
	THE BANK OF CLARENDON	1	$138,750.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$139,377.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$150,000.00	0.17%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$128,132.97	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,800.00	0.17%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$144,725.95	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$144,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.16%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$409,228.18	0.46%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$128,000.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,343.52	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$130,284.22	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$144,350.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$416,000.00	0.47%	0	$0.00	
		1	$132,000.00	0.15%	0	$0.00	

		UNION BANK AND TRUST COMPANY					
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,660.50	0.3%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,849,322.22	3.21%	0	$0.00
		UNITED COMMUNITY BANK	1	$129,673.19	0.15%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$142,164.54	0.16%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$128,562.89	0.14%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	4	$545,550.00	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,374.37	0.16%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$550,530.77	0.62%	0	$0.00
		UW CREDIT UNION	1	$128,425.94	0.14%	0	$0.00
		VALLEY NATIONAL BANK	1	$148,350.07	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$278,000.00	0.31%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,639.87	0.31%	0	$0.00
		VSECU	2	$269,219.07	0.3%	0	$0.00
		WARSAW FEDERAL SAVINGS - COR	1	$134,604.33	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$279,200.00	0.31%	0	$0.00
		WESTERRA CREDIT UNION	3	$397,400.81	0.45%	0	$0.00
		WHITAKER BANK, INC	1	$131,418.43	0.15%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$264,780.15	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$561,508.76	0.63%	0	$0.00
		WORKERS' CREDIT UNION	1	$149,332.50	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$127,933.85	0.14%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$136,900.23	0.15%	0	$0.00
		Unavailable	4	$557,814.69	0.58%	0	$0.00
Total			**643**	**$88,807,777.78**	**100%**	**0**	**$0.00**
3138WHCF7		ABERDEEN PROVING GROUND FCU	2	$345,900.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,312,317.41	1.56%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$332,500.00	0.39%	0	$0.00

	AFFILIATED MORTGAGE SERVICES	1	$165,000.00	0.2%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,960.00	0.18%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$162,000.00	0.19%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$495,000.00	0.59%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$150,819.08	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$496,738.06	0.59%	0	$0.00	
	AMERICAN BANK & TRUST	2	$337,200.00	0.4%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$173,000.00	0.21%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$164,500.00	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$345,000.00	0.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$169,196.75	0.2%	0	$0.00	
	ANCHORBANK, FSB	1	$175,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,000.00	0.19%	0	$0.00	
	ARVEST BANK	2	$338,600.00	0.4%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$159,287.99	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$324,000.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$817,760.89	0.97%	0	$0.00	
	BANK MUTUAL	2	$323,000.00	0.38%	0	$0.00	
	BANK OF ENGLAND	1	$160,000.00	0.19%	0	$0.00	
	BANK OF HAYS	1	$174,221.24	0.21%	0	$0.00	
	BANK OF SPRINGFIELD	1	$151,600.00	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$151,336.98	0.18%	0	$0.00	
	BANKCHAMPAIGN N.A.	1	$154,000.00	0.18%	0	$0.00	
	BANKERS' BANK	1	$162,400.00	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$151,330.32	0.18%	0	$0.00	
	BAXTER CREDIT UNION	6	$997,101.81	1.18%	0	$0.00	
	BAY EQUITY LLC	3	$499,530.00	0.59%	0	$0.00	
	BELL STATE BANK & TRUST	2	$334,251.01	0.4%	0	$0.00	
	BERKSHIRE BANK	2	$328,500.00	0.39%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$508,838.82	0.6%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	$325,969.29	0.39%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$172,000.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	9	$1,501,281.00	1.78%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$165,000.00	0.2%	0	$0.00	
		1	$166,500.00	0.2%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	1	$162,700.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$159,295.07	0.19%	0	$0.00	
	BORDER STATE BANK	1	$150,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$333,687.79	0.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,268.63	0.2%	0	$0.00	
	CAPITAL M LENDING LLC	1	$170,188.46	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,336,166.00	1.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$655,500.00	0.78%	0	$0.00	
	CASHCALL MORTGAGE	3	$496,331.45	0.59%	0	$0.00	
	CENTRAL BANK	2	$318,500.00	0.38%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$162,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$324,400.00	0.38%	0	$0.00	
	CHEMICAL BANK	1	$159,920.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$157,757.74	0.19%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$159,287.99	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$165,000.00	0.2%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$162,506.13	0.19%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$170,000.00	0.2%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$156,000.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$329,000.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$155,500.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$174,228.98	0.21%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$152,000.00	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$322,000.00	0.38%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$332,000.00	0.39%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$145,855.08	0.17%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$160,781.32	0.19%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$327,500.00	0.39%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	

	DELMAR FINANCIAL COMPANY	1	$170,054.98	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,250.00	0.19%	0	$0.00	
	DFCU FINANCIAL	2	$314,200.00	0.37%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$168,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$336,500.00	0.4%	0	$0.00	
	EMPOWER CREDIT UNION	1	$162,100.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$151,316.83	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$161,000.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$167,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$171,234.59	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$319,850.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$309,310.82	0.37%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$175,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$345,000.00	0.41%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$169,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$328,398.00	0.39%	0	$0.00	
	FIDELITY BANK	2	$318,787.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$499,681.53	0.59%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$494,764.05	0.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$503,350.00	0.6%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$159,900.00	0.19%	0	$0.00	
	FIRST ARKANSAS FINANICIAL	1	$161,400.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$154,400.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$172,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$169,251.01	0.2%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$150,005.77	0.18%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$175,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$162,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$330,815.17	0.39%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$335,000.00	0.4%	0	$0.00	
		2	$313,800.00	0.37%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST INTERNET BANK OF INDIANA	1	$165,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	3	$496,300.00	0.59%	0	$0.00	
	FIRST MINNESOTA BANK	1	$160,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$312,900.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$484,994.61	0.58%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$160,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$172,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$165,050.00	0.2%	0	$0.00	
	FIRST NATONAL BANK AND TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$480,295.07	0.57%	0	$0.00	
	FIRST RELIANCE BANK	1	$173,600.00	0.21%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$168,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$651,150.00	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$505,470.43	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$820,824.65	0.97%	0	$0.00	
	FIRSTRUST BANK	1	$170,000.00	0.2%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$153,525.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$313,000.00	0.37%	0	$0.00	
	FNB BANK, N.A.	1	$163,100.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$318,685.89	0.38%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$173,723.47	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$171,000.00	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$163,284.64	0.19%	0	$0.00	
	FULTON BANK, N.A.	1	$157,600.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$168,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$817,626.79	0.97%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$167,717.23	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$347,000.00	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$168,758.47	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$656,801.40	0.78%	0	$0.00	

	GUILD MORTGAGE COMPANY	7	$1,143,637.23	1.36%	0	$0.00	
	HAPPY STATE BANK	1	$166,470.69	0.2%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$161,293.36	0.19%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$163,284.64	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$161,075.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,302.10	0.19%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$172,637.56	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$163,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,139,021.24	1.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$165,766.43	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$312,800.00	0.37%	0	$0.00	
	HOMETOWN LENDERS, L.L.C.	1	$149,926.83	0.18%	0	$0.00	
	HORIZON BANK, N.A.	1	$162,000.00	0.19%	0	$0.00	
	HOUSTON CAPITAL DBA GENEQUITY MORTGAGE, INC.	1	$164,280.28	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$323,204.64	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$954,869.38	1.13%	0	$0.00	
	INDEPENDENT BANK	1	$170,000.00	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$174,228.98	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.2%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$159,920.00	0.19%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$174,000.00	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC.	1	$174,236.66	0.21%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$304,600.00	0.36%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$170,000.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$159,295.07	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$161,293.36	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$168,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$330,000.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,468,800.00	1.74%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$161,000.00	0.19%	0	$0.00	
	LEADER BANK N.A.	1	$170,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$168,339.97	0.2%	0	$0.00	

	LIBERTY FIRST CREDIT UNION	1	$152,400.00	0.18%	0	$0.00	
	LINN AREA CREDIT UNION	1	$169,750.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$315,401.50	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	1	$166,796.00	0.2%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$167,267.20	0.2%	0	$0.00	
	MARINE BANK	1	$162,975.00	0.19%	0	$0.00	
	MARQUETTE BANK	2	$321,300.00	0.38%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$160,000.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$166,250.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$158,000.00	0.19%	0	$0.00	
	METRO CREDIT UNION	3	$471,500.00	0.56%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$166,264.23	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$162,281.85	0.19%	0	$0.00	
	MIDLAND STATES BANK	2	$333,133.01	0.39%	0	$0.00	
	MIDSOUTH BANK	1	$166,264.23	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$160,600.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC.	1	$156,800.00	0.19%	0	$0.00	
	MONSON SAVINGS BANK	1	$152,000.00	0.18%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$167,200.00	0.2%	0	$0.00	
	MORTGAGE AMERICA INC	1	$170,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	3	$494,800.00	0.59%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,273.04	0.19%	0	$0.00	
	MOUND CITY BANK	1	$169,500.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$335,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$825,718.76	0.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$163,782.47	0.19%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$173,000.00	0.21%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$161,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$324,234.59	0.38%	0	$0.00	
	NATIONWIDE BANK	3	$500,310.24	0.59%	0	$0.00	
	NBKC BANK	1	$172,000.00	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$162,325.91	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$169,000.00	0.2%	0	$0.00	
	NJ LENDERS CORP.	1	$170,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$168,803.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$174,000.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT	1	$171,244.90	0.2%	0	$0.00	

	UNION						
	NOTRE DAME FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0	$0.00	
	NUDGE FUNDING, LLC.	1	$157,709.07	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	
	OHNWARD BANK & TRUST	1	$175,000.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$165,300.00	0.2%	0	$0.00	
	ORIGIN BANK	2	$345,800.00	0.41%	0	$0.00	
	ORRSTOWN BANK	1	$174,028.48	0.21%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$171,035.48	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,301.35	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$153,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$337,000.00	0.4%	0	$0.00	
	PATELCO CREDIT UNION	1	$156,299.62	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U.	10	$1,664,393.03	1.97%	0	$0.00	
	PEOPLES BANK	1	$171,249.75	0.2%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$167,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$169,200.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$161,950.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$166,700.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.19%	0	$0.00	
	PRIMEBANK	1	$163,000.00	0.19%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	2	$333,515.55	0.4%	0	$0.00	
	PROGRESS BANK & TRUST	1	$156,543.23	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$155,000.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$328,297.72	0.39%	0	$0.00	
	PS BANK	1	$168,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$636,350.00	0.75%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$173,241.02	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$175,000.00	0.21%	0	$0.00	
	RENASANT BANK	1	$159,295.07	0.19%	0	$0.00	
	RESMAC INC	1	$174,000.00	0.21%	0	$0.00	
	RIVER VALLEY BANK	1	$171,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	1	$153,016.03	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$154,800.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,960.00	0.18%	0	$0.00	

	S&T BANK	1	$164,000.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	1	$173,500.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$343,000.00	0.41%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$347,900.00	0.41%	0	$0.00	
	SANTANDER BANK, N.A.	9	$1,510,673.56	1.79%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$174,221.24	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$151,427.07	0.18%	0	$0.00	
	SETTLERS BANK	1	$165,000.00	0.2%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,000.00	0.19%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$157,695.12	0.19%	0	$0.00	
	SOUTH STATE BANK	3	$489,900.82	0.58%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$167,252.40	0.2%	0	$0.00	
	ST.MARY'S BANK	2	$317,000.00	0.38%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$170,100.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	2	$331,000.00	0.39%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$162,500.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$167,267.20	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	6	$961,179.06	1.14%	0	$0.00	
	TD BANK, N.A.	3	$500,948.77	0.59%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$171,950.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$334,000.00	0.4%	0	$0.00	
	THE COLUMBIA BANK	1	$175,000.00	0.21%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$163,270.20	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$167,500.00	0.2%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$158,500.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$170,000.00	0.2%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$160,500.00	0.19%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.19%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$168,000.00	0.2%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$467,200.00	0.55%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	

		TRUSTMARK NATIONAL BANK	3	$484,257.01	0.57%	0	$0.00
		TRUSTONE FINANCIAL	1	$166,500.00	0.2%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$659,282.53	0.78%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,756.29	0.2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$3,367,041.72	3.99%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$340,300.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$149,680.96	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$322,791.18	0.38%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$146,030.77	0.17%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,500.00	0.39%	0	$0.00
		UW CREDIT UNION	1	$163,867.52	0.19%	0	$0.00
		VALLEY NATIONAL BANK	1	$164,280.28	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$160,230.00	0.19%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$303,186.24	0.36%	0	$0.00
		VERVE, A CREDIT UNION	1	$166,500.00	0.2%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$159,287.99	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$170,147.68	0.2%	0	$0.00
		WESTERRA CREDIT UNION	1	$165,000.00	0.2%	0	$0.00
		WILSHIRE BANK	1	$175,000.00	0.21%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$327,259.82	0.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$323,874.04	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$173,721.24	0.21%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
		YADKIN BANK	1	$174,221.24	0.21%	0	$0.00
		Unavailable	2	$323,317.10	0.38%	0	$0.00
Total			**514**	**$84,342,256.49**	**100%**	**0**	**$0.00**
3138WHCG5		AMERICU CREDIT UNION	39	$5,472,327.14	53.29%	0	$0.00
		FARMINGTON BANK	1	$46,416.35	0.45%	0	$0.00
		HANCOCK / WHITNEY BANK	14	$3,281,939.46	31.96%	0	$0.00
		SOLARITY CREDIT UNION	8	$1,134,268.35	11.05%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$334,203.97	3.25%	0	$0.00

Total			**64**	**$10,269,155.27**	**100%**	**0**	**$0.00**
3138WHCH3		1ST MIDAMERICA CREDIT UNION	1	$43,787.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$71,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$155,720.00	0.39%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$82,102.88	0.2%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$42,000.00	0.1%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$50,000.00	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$142,691.60	0.36%	0	$0.00
		AIMBANK	1	$64,716.47	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC.	1	$81,096.87	0.2%	0	$0.00
		ALLIANCE BANK	1	$30,000.00	0.07%	0	$0.00
		ALPENA ALCONA AREA C. U.	4	$278,710.00	0.69%	0	$0.00
		ALPINE BANK & TRUST CO.	7	$408,841.80	1.02%	0	$0.00
		ALTERRA BANK	1	$68,563.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$275,100.00	0.69%	0	$0.00
		AMARILLO NATIONAL BANK	1	$77,656.35	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	$126,715.00	0.32%	0	$0.00
		AMERICAN BANK CENTER	1	$80,500.00	0.2%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$82,500.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$43,600.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$155,950.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$120,625.00	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$61,390.52	0.15%	0	$0.00
		ANCHORBANK, FSB	2	$150,000.00	0.37%	0	$0.00
		ARVEST BANK	3	$150,500.00	0.38%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	3	$194,120.80	0.48%	0	$0.00
		BANK MUTUAL	6	$402,958.10	1%	0	$0.00
		BANK OF BOTETOURT	1	$61,750.00	0.15%	0	$0.00
		BANK OF SPRINGFIELD	3	$229,116.24	0.57%	0	$0.00
		BANK OF SULLIVAN	1	$60,800.00	0.15%	0	$0.00
		BANK OF TRAVELERS REST	1	$72,000.00	0.18%	0	$0.00
		BANK SNB	1	$70,000.00	0.17%	0	$0.00
		BANKERS' BANK	1	$62,000.00	0.15%	0	$0.00
		BANKNEWPORT	1	$51,000.00	0.13%	0	$0.00

	BANKWEST OF KANSAS	1	$77,600.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	3	$166,278.53	0.41%	0	$0.00	
	BERKSHIRE BANK	1	$80,000.00	0.2%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$37,336.43	0.09%	0	$0.00	
	BETTER BANKS	1	$84,000.00	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$172,500.00	0.43%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$206,869.00	0.52%	0	$0.00	
	BUSEY BANK	1	$75,000.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$33,725.00	0.08%	0	$0.00	
	CAPITOL BANK	1	$60,000.00	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	1	$76,200.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$83,500.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	1	$79,000.00	0.2%	0	$0.00	
	CB&S BANK	1	$82,637.96	0.21%	0	$0.00	
	CENTRAL BANK	2	$139,733.00	0.35%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$87,975.00	0.22%	0	$0.00	
	CENTRAL STATE BANK	1	$35,440.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$81,338.38	0.2%	0	$0.00	
	CENTRUE BANK	1	$31,400.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$79,000.00	0.2%	0	$0.00	
	CENTURY NATIONAL BANK	1	$57,625.00	0.14%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$69,450.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$216,050.00	0.54%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$76,386.76	0.19%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$60,000.00	0.15%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$57,000.00	0.14%	0	$0.00	
	CITIZENS BANK	2	$156,500.00	0.39%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$35,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$60,140.00	0.15%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$83,922.82	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$60,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$49,200.00	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$74,460.00	0.19%	0	$0.00	
	CIVISTA BANK	1	$75,000.00	0.19%	0	$0.00	
	CLEVELAND STATE BANK	3	$184,000.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$76,262.51	0.19%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$40,250.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$68,500.00	0.17%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$81,937.40	0.2%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	2	$78,600.00	0.2%	0	$0.00	
	COMMUNITY BANK	1	$58,000.00	0.14%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$80,991.59	0.2%	0	$0.00	
	COMMUNITY STATE BANK	2	$144,000.00	0.36%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$90,500.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$114,713.62	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$198,831.55	0.5%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$62,600.00	0.16%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$32,200.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$79,647.53	0.2%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$135,160.00	0.34%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$71,400.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$54,157.92	0.13%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$74,370.89	0.19%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$27,726.06	0.07%	0	$0.00	
	DFCU FINANCIAL	3	$192,000.00	0.48%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$38,000.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$80,800.00	0.2%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$83,500.00	0.21%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$93,585.85	0.23%	0	$0.00	
	EAST WEST BANK	1	$67,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$309,628.29	0.77%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$85,000.00	0.21%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$71,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,625.20	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$60,000.00	0.15%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,500.00	0.18%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$63,720.84	0.16%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$57,052.68	0.14%	0	$0.00	
		1	$69,920.00	0.17%	0	$0.00	

	FARMERS STATE BANK, IOWA CORPORATION						
	FEDCOM CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$185,167.70	0.46%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$79,713.22	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$154,672.85	0.39%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$83,450.00	0.21%	0	$0.00	
	FIRST BANK - COR	1	$77,000.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	8	$531,275.60	1.32%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.12%	0	$0.00	
	FIRST CENTURY BANK	1	$60,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	2	$124,939.52	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$97,206.87	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,932.11	0.15%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$131,923.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$181,909.44	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$70,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$79,000.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	4	$274,619.14	0.68%	0	$0.00	
	FIRST MIDWEST BANK	5	$349,839.99	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$65,900.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$75,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$81,283.45	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$115,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$65,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$78,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	2	$136,794.64	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	9	$600,673.29	1.5%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$30,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	4	$243,800.00	0.61%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$198,815.00	0.5%	0	$0.00	

	FIRST STATE BANK OF ILLINOS	1	$46,400.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$161,659.76	0.4%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$43,200.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$239,000.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$554,833.68	1.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$40,000.00	0.1%	0	$0.00	
	FNBC BANK	1	$68,000.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$63,450.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$68,892.06	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$201,000.00	0.5%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$59,500.00	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$75,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A.	2	$152,900.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$140,634.31	0.35%	0	$0.00	
	GECU	3	$144,953.03	0.36%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$39,824.17	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$69,000.00	0.17%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	
	GOODFIELD STATE BANK	3	$194,400.00	0.48%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$76,400.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$77,600.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$73,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$135,150.00	0.34%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$78,450.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$215,900.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$132,500.00	0.33%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$249,228.89	0.62%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$74,662.90	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$137,050.00	0.34%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$130,510.00	0.33%	0	$0.00	
	HNB FIRST BANK	1	$54,752.80	0.14%	0	$0.00	
	HOME FEDERAL BANK	2	$157,500.00	0.39%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	
	HOMEBANK	3	$184,807.45	0.46%	0	$0.00	
	HOMETOWN BANK	1	$58,500.00	0.15%	0	$0.00	
	HONOR BANK	1	$59,950.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	2	$152,850.00	0.38%	0	$0.00	
	HORIZON BANK, N.A.	2	$124,700.00	0.31%	0	$0.00	
		3	$198,857.38	0.5%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	7	$469,500.00	1.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$461,675.00	1.15%	0	$0.00	
	ILLINI BANK	2	$97,300.96	0.24%	0	$0.00	
	INTERCITY STATE BANK	1	$83,404.00	0.21%	0	$0.00	
	INWOOD NATIONAL BANK	1	$83,500.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$237,430.00	0.59%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$74,400.00	0.19%	0	$0.00	
	IXONIA BANK	1	$46,500.00	0.12%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$72,482.46	0.18%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$70,488.07	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$213,976.36	0.53%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$70,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	5	$309,335.14	0.77%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$53,000.00	0.13%	0	$0.00	
	LEGENDS BANK	1	$64,000.00	0.16%	0	$0.00	
	LIBERTY BANK	2	$109,781.91	0.27%	0	$0.00	
	LIVINGSTON STATE BANK	1	$81,991.33	0.2%	0	$0.00	
	LOGAN STATE BANK	1	$67,200.00	0.17%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$84,621.75	0.21%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$41,800.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$60,000.00	0.15%	0	$0.00	
	MARINE BANK	4	$241,700.00	0.6%	0	$0.00	
	MARQUETTE BANK	1	$31,000.00	0.08%	0	$0.00	
	MARQUETTE BANK (24859)	1	$77,759.34	0.19%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$46,000.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$58,170.92	0.14%	0	$0.00	
	MERCANTILE BANK	1	$83,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.09%	0	$0.00	
	METRO BANK	1	$80,639.55	0.2%	0	$0.00	
	METRO BANK- PELL CITY	1	$72,972.68	0.18%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$69,000.00	0.17%	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$60,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$64,400.00	0.16%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.21%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$59,156.25	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$159,000.00	0.4%	0	$0.00	
	MISSOURI CREDIT UNION	1	$76,400.00	0.19%	0	$0.00	
	MONROE BANK & TRUST	1	$66,707.75	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$35,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	1	$64,716.47	0.16%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$68,800.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$563,171.75	1.4%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$31,500.00	0.08%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$67,700.00	0.17%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	
	MWABANK	2	$155,939.95	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$54,757.68	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$77,533.64	0.19%	0	$0.00	
	NEXBANK SSB	1	$80,639.55	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	1	$47,500.00	0.12%	0	$0.00	
	NOBLEBANK AND TRUST	2	$139,200.00	0.35%	0	$0.00	
	NORTHPOINTE BANK	3	$212,782.39	0.53%	0	$0.00	
	NORTHVIEW BANK	1	$45,000.00	0.11%	0	$0.00	
	NORTHWESTERN BANK	1	$73,000.00	0.18%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$272,769.99	0.68%	0	$0.00	
	NUMERICA CREDIT UNION	1	$73,625.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$161,500.00	0.4%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$80,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	5	$296,059.64	0.74%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$54,760.09	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$60,000.00	0.15%	0	$0.00	
	PARK BANK	2	$136,300.00	0.34%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U.	12	$735,328.78	1.83%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$49,781.91	0.12%	0	$0.00	

	PEOPLES SAVINGS BANK	1	$71,750.00	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$37,082.05	0.09%	0	$0.00	
	PIONEER BANK	1	$60,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	3	$155,621.77	0.39%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$84,075.00	0.21%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$54,000.00	0.13%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$79,258.00	0.2%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$42,139.53	0.11%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$84,000.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$69,600.00	0.17%	0	$0.00	
	R P FUNDING INC.	1	$79,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$429,937.21	1.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	RENASANT BANK	1	$75,842.60	0.19%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$67,814.93	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$168,600.00	0.42%	0	$0.00	
	RIVER VALLEY BANK	3	$163,621.18	0.41%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	ROYAL BANK	1	$50,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	7	$439,035.81	1.09%	0	$0.00	
	S&T BANK	4	$244,750.00	0.61%	0	$0.00	
	SAFE CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$76,664.13	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$55,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	3	$174,231.22	0.43%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$20,000.00	0.05%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$159,730.63	0.4%	0	$0.00	
	SECURITY SAVINGS BANK	1	$67,000.00	0.17%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$76,000.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$57,000.00	0.14%	0	$0.00	
	SIU CREDIT UNION	1	$78,560.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$163,600.00	0.41%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$69,685.38	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$213,983.00	0.53%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$84,621.75	0.21%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	2	$152,889.43	0.38%	0	$0.00	

	SOUTHPOINT FINANCIAL SERVICES, INC	1	$74,175.04	0.18%	0	$0.00	
	SPIRE CREDIT UNION	1	$79,644.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$271,839.48	0.68%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$41,300.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$83,371.00	0.21%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	6	$334,300.00	0.83%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$38,000.00	0.09%	0	$0.00	
	TD BANK, N.A.	4	$275,826.27	0.69%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$100,000.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$115,791.73	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$65,500.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$33,250.00	0.08%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$56,000.00	0.14%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$51,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,400.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF CALTIN	1	$84,000.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$83,550.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$112,055.73	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$64,928.99	0.16%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,000.00	0.17%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$73,600.00	0.18%	0	$0.00	
	THE MORTAGE COMPANY, INC., A CORPORATION	1	$73,179.40	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$65,000.00	0.16%	0	$0.00	
	THE PEOPLES BANK	1	$70,000.00	0.17%	0	$0.00	
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$69,691.59	0.17%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$225,500.00	0.56%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$187,700.00	0.47%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION	5	$331,250.00	0.83%	0	$0.00	
		TITLE MORTGAGE SOLUTION LLC	1	$79,651.04	0.2%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$39,845.00	0.1%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$29,869.15	0.07%	0	$0.00	
		TOWN & COUNTRY BANK	1	$84,600.00	0.21%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$79,647.53	0.2%	0	$0.00	
		TRUSTONE FINANCIAL	1	$72,426.26	0.18%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	39	$2,474,267.57	6.17%	0	$0.00	
		UNITED BANK OF UNION	2	$92,200.00	0.23%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$71,250.00	0.18%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$74,716.69	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$114,491.11	0.29%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$70,092.92	0.17%	0	$0.00	
		VERVE, A CREDIT UNION	1	$71,661.79	0.18%	0	$0.00	
		VIBRANT CREDIT UNION	1	$57,500.00	0.14%	0	$0.00	
		WAUKESHA STATE BANK	1	$33,750.34	0.08%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$49,400.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
		WESTERRA CREDIT UNION	1	$79,575.00	0.2%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$73,474.85	0.18%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$220,522.58	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$76,166.31	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$50,300.29	0.13%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$57,500.00	0.14%	0	$0.00	
		Unavailable	4	$279,367.96	0.76%	0	$0.00	
Total			**624**	**$40,122,777.24**	**100%**	**0**	**$0.00**	
3138WHCJ9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$300,000.00	0.1%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$228,519.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	42	$11,758,574.12	3.93%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	2	$640,280.00	0.21%	0	$0.00	

	ADVISORS MORTGAGE GROUP, LLC.	1	$200,000.00	0.07%	0	$0.00	
	AIMBANK	1	$221,429.91	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$233,985.19	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$953,000.00	0.32%	0	$0.00	
	ALIGN CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	
	ALLIANCE BANK	1	$194,710.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$515,600.00	0.17%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$220,000.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$271,500.00	0.09%	0	$0.00	
	AMERICAN BANK	1	$340,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$327,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$556,000.00	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	$2,403,200.00	0.8%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$213,057.16	0.07%	0	$0.00	
	AMERICASH - COR	1	$333,648.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$407,000.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$229,500.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	1	$190,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$298,000.00	0.1%	0	$0.00	
	ARVEST BANK	2	$595,000.00	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$400,500.00	0.13%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$296,984.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,125,800.00	0.38%	0	$0.00	
	BANK FIRST NATIONAL	1	$191,600.00	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$378,324.45	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$641,218.98	0.21%	0	$0.00	
	BANK OF WASHINGTON	1	$218,000.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	1	$230,000.00	0.08%	0	$0.00	

	BANKNEWPORT	1	$390,000.00	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$246,409.56	0.08%	0	$0.00	
	BANNER BANK	1	$227,000.00	0.08%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$222,800.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,508,933.61	0.5%	0	$0.00	
	BAY EQUITY LLC	4	$1,013,000.00	0.34%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$225,500.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	2	$531,100.00	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,665,000.00	0.56%	0	$0.00	
	BNC NATIONAL BANK - COR	2	$775,000.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$250,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$296,875.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$306,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$836,575.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$380,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$347,200.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$617,000.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$615,885.72	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$363,404.15	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$783,932.90	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,054,544.55	1.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$6,714,241.29	2.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,198,238.36	0.4%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$588,361.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,260,000.00	0.75%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$345,000.00	0.12%	0	$0.00	
	CARROLLTON BANK	2	$561,500.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	244	$81,551,988.78	27.24%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,219,663.61	0.41%	0	$0.00	
	CENTENNIAL HOME MORTGAGE, LLC	1	$285,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$416,350.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	2	$470,000.00	0.16%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	

	CHEMICAL BANK	1	$268,491.03	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$225,900.00	0.08%	0	$0.00	
	CITY STATE BANK	1	$192,500.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$417,000.00	0.14%	0	$0.00	
	CLEVELAND STATE BANK	1	$200,000.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$263,656.50	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$458,850.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$363,500.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$241,950.63	0.08%	0	$0.00	
	COMMUNITY BANK	1	$315,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK	1	$375,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$316,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$223,750.00	0.07%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$194,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,345,640.00	0.78%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$298,800.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$392,000.00	0.13%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	
	DEWITT BANK & TRUST	1	$220,000.00	0.07%	0	$0.00	
	DFCU FINANCIAL	3	$619,640.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$561,794.55	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$737,323.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$368,000.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$239,200.00	0.08%	0	$0.00	
	DRAKE BANK - COR	1	$360,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$242,000.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$363,000.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	2	$575,000.00	0.19%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$216,872.59	0.07%	0	$0.00	
	EECU	1	$200,850.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$255,200.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$652,250.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$342,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$378,481.00	0.13%	0	$0.00	

	ETHOS LENDING LLC - COR	1	$380,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$235,200.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$244,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,475,975.00	0.49%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$360,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$279,920.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$191,145.59	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	5	$2,318,877.00	0.77%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,569,071.31	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$679,000.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	19	$5,474,443.22	1.83%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$835,100.00	0.28%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$204,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$311,200.00	0.1%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$390,000.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$234,980.87	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$1,411,000.00	0.47%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$467,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$716,400.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$415,199.24	0.14%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$199,118.84	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,342,703.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	2	$523,900.00	0.18%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$300,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$202,500.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$202,322.51	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$733,248.74	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,298,793.61	0.77%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$373,829.02	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$738,100.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK	1	$268,000.00	0.09%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$315,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$200,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$249,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$299,900.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$256,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,765,460.00	0.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$601,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$523,704.51	0.17%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$338,200.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$210,686.23	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$768,250.00	0.26%	0	$0.00	
	FULTON BANK, N.A.	1	$414,500.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	$3,785,731.05	1.26%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$192,166.56	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$257,000.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$391,500.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$298,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$797,000.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$234,869.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$10,893,978.92	3.64%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$251,910.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$223,988.73	0.07%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC.	1	$285,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,145,708.00	1.05%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$210,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,610,300.00	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$502,250.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$233,600.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$223,032.69	0.07%	0	$0.00	
	HONOR BANK	1	$348,000.00	0.12%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$238,843.04	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$617,000.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,500.00	0.06%	0	$0.00	
	ILLINI BANK	1	$265,905.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$315,800.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$304,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,025,112.17	0.34%	0	$0.00	
	JMAC LENDING, INC.	2	$822,000.00	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$189,146.04	0.06%	0	$0.00	
	KLEIN BANK	1	$210,000.00	0.07%	0	$0.00	
	KLEINBANK	1	$400,000.00	0.13%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$214,400.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$716,900.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	1	$223,500.00	0.07%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$285,000.00	0.1%	0	$0.00	
	LEADER BANK N.A.	1	$304,678.58	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$263,373.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$224,018.57	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,252.61	0.12%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$229,006.78	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$212,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$365,000.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$218,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,805,651.86	0.6%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,461,865.00	0.49%	0	$0.00	
	MAGNOLIA BANK, INC	1	$238,000.00	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	
	MARINE BANK	1	$189,046.49	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$962,550.00	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$383,000.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$357,000.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$648,013.00	0.22%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$298,000.00	0.1%	0	$0.00	
		1	$384,000.00	0.13%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MISSION FEDERAL CREDIT UNION	1	$253,850.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	1	$249,600.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$229,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$301,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	7	$2,560,726.20	0.86%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$695,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,131,006.46	0.38%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$1,004,350.00	0.34%	0	$0.00	
	MWABANK	1	$197,500.00	0.07%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$417,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$640,900.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$320,000.00	0.11%	0	$0.00	
	NBKC BANK	7	$2,273,830.00	0.76%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$210,000.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$275,500.00	0.09%	0	$0.00	
	NMLS INC., A CALIFORNIA CORPORATION	1	$477,885.21	0.16%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	NTFN, INC	1	$193,500.00	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$240,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$546,250.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,233,082.00	0.41%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$245,933.37	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$913,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	$3,378,600.00	1.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$275,191.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$216,100.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,179,000.00	0.39%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$299,000.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	3	$827,966.07	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U.	8	$2,435,857.04	0.81%	0	$0.00	
	PEOPLES HOME EQUITY	2	$572,500.00	0.19%	0	$0.00	
	PINNACLE BANK - COR	1	$202,900.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$191,830.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$276,000.00	0.09%	0	$0.00	

	PLAZA HOME MORTGAGE	4	$942,100.00	0.31%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$412,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$499,000.00	0.17%	0	$0.00	
	PRIMEBANK	1	$266,400.00	0.09%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$387,251.62	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$5,580,111.00	1.86%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$232,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$759,752.73	0.25%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$347,700.00	0.12%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$527,641.48	0.18%	0	$0.00	
	RABOBANK, N.A.	1	$210,000.00	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$281,900.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	2	$441,000.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$364,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$325,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$235,000.00	0.08%	0	$0.00	
	ROYAL BANK	1	$201,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$509,231.41	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$360,000.00	0.12%	0	$0.00	
	S&T BANK	1	$233,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$300,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	13	$4,192,167.44	1.4%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	$942,000.00	0.31%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$237,800.00	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$324,961.94	0.11%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$400,500.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$409,200.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$397,825.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$270,825.41	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$4,606,940.00	1.54%	0	$0.00	

	SIRVA MORTGAGE, INC.	1	$199,500.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$208,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	2	$534,800.00	0.18%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$212,400.00	0.07%	0	$0.00	
	SOUTHSIDE BANK	1	$417,000.00	0.14%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$395,000.00	0.13%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$196,114.58	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$455,543.78	0.15%	0	$0.00	
	STEARNS LENDING INC.	2	$636,800.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,700,200.00	0.57%	0	$0.00	
	STERLING FINANCIAL INC	1	$189,154.50	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	2	$416,897.00	0.14%	0	$0.00	
	TD BANK, N.A.	1	$275,000.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$223,250.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$535,200.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANDBURY	1	$192,647.47	0.06%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$228,800.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$356,600.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$400,000.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$217,456.87	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$288,000.00	0.1%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$432,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$410,300.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. -	1	$364,000.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$251,500.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$466,750.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$797,812.33	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$269,250.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$235,000.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION (2)	2	$565,000.00	0.19%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$233,600.00	0.08%	0	$0.00	
		1	$216,000.00	0.07%	0	$0.00	

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,429,518.69	0.81%	0	$0.00
		UNION STATE BANK	1	$233,500.00	0.08%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$351,500.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,402,106.33	0.47%	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$375,000.00	0.13%	0	$0.00
		UW CREDIT UNION	1	$415,144.34	0.14%	0	$0.00
		UWHARRIE BANK	1	$275,000.00	0.09%	0	$0.00
		VALLEY NATIONAL BANK	3	$902,062.53	0.3%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$245,000.00	0.08%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.07%	0	$0.00
		VENTURE BANK	1	$195,000.00	0.07%	0	$0.00
		VERITEX COMMUNITY BANK	1	$262,750.00	0.09%	0	$0.00
		VERVE, A CREDIT UNION	1	$290,000.00	0.1%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$238,000.00	0.08%	0	$0.00
		WATERSIDE MORTGAGE, INC.	1	$199,500.00	0.07%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$194,621.31	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$194,500.00	0.06%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$766,500.00	0.26%	0	$0.00
		WHITNEY BANK	1	$240,954.96	0.08%	0	$0.00
		WILSHIRE BANK	1	$621,000.00	0.21%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$356,000.00	0.12%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$216,000.00	0.07%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$196,500.00	0.07%	0	$0.00
		WOOD & HUSTON BANK	1	$250,000.00	0.04%	0	$0.00
Total			**1,000**	**$299,344,609.49**	**100%**	**0**	**$0.00**
3138WHCK6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$367,114.59	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$7,803,631.99	4.93%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$183,000.00	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY	1	$186,374.10	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC.	1	$231,752.93	0.15%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$210,643.59	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$188,000.00	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$540,622.22	0.34%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$186,000.00	0.12%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$401,409.87	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$619,981.43	0.39%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$215,224.01	0.14%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$2,550,485.16	1.61%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$244,402.17	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,323.09	0.14%	0	$0.00	
	AMERICU CREDIT UNION	1	$203,558.45	0.13%	0	$0.00	
	AMERICU CREDIT UNION	12	$2,700,464.07	1.71%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$180,636.00	0.11%	0	$0.00	
	ARVEST BANK	1	$179,800.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$536,275.83	0.34%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	
	BANCO SANTANDER PR	1	$175,349.02	0.11%	0	$0.00	
	BANK FIRST NATIONAL	1	$178,000.00	0.11%	0	$0.00	
	BANK OF BRENHAM	1	$175,239.97	0.11%	0	$0.00	
	BANK OF FRANKLIN	1	$177,231.33	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$347,470.69	0.22%	0	$0.00	
	BANNER BANK	1	$181,297.08	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$181,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$373,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$183,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$185,000.00	0.12%	0	$0.00	
		10	$2,923,793.31	1.85%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,551,308.16	1.61%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$560,179.01	0.35%	0	$0.00	
	C & T MORTGAGE, INC	1	$292,777.81	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$366,181.19	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$185,354.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	184	$59,627,492.88	37.66%	0	$0.00	
	CENTURY LENDING COMPANY	1	$180,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$179,850.00	0.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$513,774.76	0.32%	0	$0.00	
	CITIBANK,N.A.	1	$224,712.45	0.14%	0	$0.00	
	CITIZENS BANK	2	$364,000.00	0.23%	0	$0.00	
	CITIZENS BANK & TRUST	1	$222,663.27	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$175,750.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,665,249.75	1.05%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$188,000.00	0.12%	0	$0.00	
	COASTAL HERITAGE BANK	1	$242,881.72	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$294,825.46	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$184,800.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$366,060.00	0.23%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$262,383.78	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$184,193.13	0.12%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,677,542.37	1.69%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$196,565.47	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$188,451.99	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$515,885.62	0.33%	0	$0.00	
	DUPAGE CREDIT UNION	1	$175,500.00	0.11%	0	$0.00	
	EAGLEBANK	1	$408,894.93	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$188,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$373,800.00	0.24%	0	$0.00	
	FARMINGTON BANK	1	$185,250.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$177,548.00	0.11%	0	$0.00	
		1	$223,735.82	0.14%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	1	$187,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$371,877.65	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$178,103.89	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,664.65	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$187,200.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$184,500.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$180,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$186,054.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,352,722.08	0.85%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$358,090.61	0.23%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$180,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$178,210.73	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$177,200.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$175,900.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$185,600.00	0.12%	0	$0.00	
	FIRST STATE BANK	2	$422,720.02	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$732,400.00	0.46%	0	$0.00	
	FIRSTRUST BANK	1	$175,216.80	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$187,000.00	0.12%	0	$0.00	
	FNB BANK, N.A.	1	$188,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$177,000.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$187,188.15	0.12%	0	$0.00	
	FULTON BANK, N.A.	2	$364,150.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	22	$5,353,312.44	3.38%	0	$0.00	
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPA	1	$187,155.02	0.12%	0	$0.00	
		1	$185,586.94	0.12%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC						
	GREAT LAKES CREDIT UNION	1	$179,720.53	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$186,500.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$269,232.18	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$265,658.97	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$6,626,634.63	4.19%	0	$0.00	
	HANCOCK / WHITNEY BANK	3	$678,535.13	0.43%	0	$0.00	
	HAPPY STATE BANK	1	$177,231.33	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$176,128.38	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$184,145.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$716,161.00	0.45%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$184,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$178,211.36	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$185,570.51	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$183,039.99	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,783.79	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$358,500.00	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$412,329.78	0.26%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$365,000.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC.	1	$183,205.42	0.12%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	$620,090.43	0.39%	0	$0.00	
	JMAC LENDING, INC.	1	$181,500.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$179,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$343,929.70	0.22%	0	$0.00	
	MARQUETTE BANK	1	$176,630.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$185,000.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$177,390.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$184,000.00	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$183,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$180,000.00	0.11%	0	$0.00	

	MORTGAGE INVESTORS GROUP	2	$356,750.00	0.23%	0	$0.00	
	MORTGAGE PRODUCERS INC.	1	$184,400.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$183,200.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$367,600.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$357,000.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$177,600.00	0.11%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$177,750.00	0.11%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$188,000.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$298,366.36	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$176,000.00	0.11%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$182,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$575,794.75	0.36%	0	$0.00	
	NORTH CENTRAL BANK	1	$184,562.62	0.12%	0	$0.00	
	NORTHMARK BANK	1	$178,000.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,493,316.04	0.94%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$182,500.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$186,444.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$181,900.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$178,500.00	0.11%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$569,806.03	0.36%	0	$0.00	
	PENRITH HOME LOANS/SKAGIT VALLEY,	1	$180,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U.	7	$1,530,297.22	0.97%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$577,597.45	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$180,770.00	0.11%	0	$0.00	
	PREMIER BANKAN IOWA BANKING CORPORATION	1	$188,000.00	0.12%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$276,362.70	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$185,000.00	0.12%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$276,611.14	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$360,000.00	0.23%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$184,193.04	0.12%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$887,024.90	0.56%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	4	$837,445.71	0.53%	0	$0.00	
	REDWOOD CREDIT UNION	1	$183,400.00	0.12%	0	$0.00	
	RENASANT BANK	2	$460,740.75	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$176,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$179,500.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$177,407.01	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$187,200.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	6	$1,549,192.45	0.98%	0	$0.00	
	SANTANDER BANK, N.A.	5	$1,655,418.35	1.05%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,125.86	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	16	$3,848,914.78	2.43%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$262,284.68	0.17%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$2,328,974.12	1.47%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$183,670.75	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.12%	0	$0.00	
	STATE BANK OF FLORENCE	1	$180,000.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST	1	$180,500.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$176,269.00	0.11%	0	$0.00	
	TD BANK, N.A.	1	$179,214.85	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$405,931.87	0.26%	0	$0.00	
	THE BANK OF BENNINGTON	2	$367,538.37	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$186,500.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$179,214.85	0.11%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$184,666.26	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$359,791.13	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$455,189.95	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$183,625.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$554,718.07	0.35%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$611,422.21	0.39%	0	$0.00	

		UNITED FIDELITY FUNDING, CORP.	1	$179,000.00	0.11%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$366,650.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$364,000.00	0.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00
		UWHARRIE BANK	1	$180,000.00	0.11%	0	$0.00
		VALLEY NATIONAL BANK	2	$367,201.25	0.23%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$185,000.00	0.12%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$625,235.65	0.39%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$305,986.39	0.19%	0	$0.00
		WEST GATE BANK	1	$187,000.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	1	$185,588.31	0.12%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	4	$780,741.96	0.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$216,114.64	0.14%	0	$0.00
		Unavailable	2	$358,109.80	0.23%	0	$0.00
Total			**612**	**$158,336,353.85**	**100%**	**0**	**$0.00**
3138WHCL4		ACADEMY MORTGAGE CORPORATION	14	$1,363,775.46	2.79%	0	$0.00
		ACCESSBANK TEXAS	1	$89,700.00	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$215,000.00	0.44%	0	$0.00
		AIMBANK	1	$89,519.53	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$106,074.61	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,589.59	0.2%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$104,696.21	0.21%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$85,500.00	0.18%	0	$0.00
		ALTERRA BANK	1	$110,000.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	4	$390,686.64	0.8%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$96,589.48	0.2%	0	$0.00
		AMERICAN MORTGAGE INC	1	$108,700.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$182,200.00	0.37%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.2%	0	$0.00
		ARBOR BANK	1	$96,000.00	0.2%	0	$0.00
		ARVEST BANK	2	$189,750.00	0.39%	0	$0.00

	ASCENT HOME LENDING, LLC	1	$94,400.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$382,731.26	0.78%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$377,750.00	0.77%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$89,611.35	0.18%	0	$0.00	
	BANCFIRST	1	$90,000.00	0.18%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$94,341.99	0.19%	0	$0.00	
	BANK INDEPENDENT	1	$96,581.12	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$105,500.00	0.22%	0	$0.00	
	BANK OF SULLIVAN	1	$97,350.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	1	$109,031.88	0.22%	0	$0.00	
	BANNER BANK	3	$275,069.98	0.56%	0	$0.00	
	BARR GROUP, INC.	1	$99,572.49	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$89,619.11	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,763.24	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$219,529.74	0.45%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$105,551.39	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$192,183.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCATION	1	$90,607.03	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$284,600.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$91,400.00	0.19%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$85,202.47	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$85,440.00	0.17%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$85,639.70	0.18%	0	$0.00	
	CASHCALL MORTGAGE	3	$291,918.33	0.6%	0	$0.00	
	CB&S BANK	2	$193,750.00	0.4%	0	$0.00	
	CBC NATIONAL BANK	2	$206,371.49	0.42%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$96,979.39	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$85,666.28	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$90,900.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$191,614.57	0.39%	0	$0.00	

	CITIZENS FIRST BANK	1	$98,400.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$494,914.48	1.01%	0	$0.00	
	CITIZENS STATE BANK	1	$107,000.00	0.22%	0	$0.00	
	CITY NATIONAL BANK	1	$99,568.16	0.2%	0	$0.00	
	CIVISTA BANK	1	$97,500.00	0.2%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$90,009.62	0.18%	0	$0.00	
	CMG MORTGAGE, INC	1	$95,000.00	0.19%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$107,000.00	0.22%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,688.49	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$289,976.80	0.59%	0	$0.00	
	COPIAH BANK, N.A.	1	$95,593.71	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$208,160.00	0.43%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$99,568.16	0.2%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$95,485.87	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$93,592.86	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,500.00	0.21%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$95,000.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$88,424.18	0.18%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$102,957.95	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$104,000.00	0.21%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$94,091.92	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$193,600.00	0.4%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$109,400.00	0.22%	0	$0.00	
	EECU	1	$95,485.82	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$107,300.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$324,200.00	0.66%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$108,500.00	0.22%	0	$0.00	
	ENT CREDIT UNION	1	$95,194.39	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$396,600.09	0.81%	0	$0.00	

	EPHRATA NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$314,800.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$497,168.00	1.02%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$94,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	1	$110,000.00	0.23%	0	$0.00	
	FEDCOM CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	FIDELITY BANK	2	$175,600.00	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$108,000.00	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$309,783.27	0.63%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$91,411.49	0.19%	0	$0.00	
	FIRST BANK	2	$201,386.94	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$101,559.53	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$109,000.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$103,559.85	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$205,000.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$209,576.79	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$96,100.00	0.2%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,250.00	0.18%	0	$0.00	
	FIRST FIDELITY BANK	1	$93,750.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$86,000.00	0.18%	0	$0.00	
	FIRST GENERAL CU	1	$99,000.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$89,300.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$102,564.09	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,500.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$187,250.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$100,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$92,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$840,233.07	1.72%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$290,115.56	0.59%	0	$0.00	
	FIRST STATE BANK	1	$89,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,000.00	0.18%	0	$0.00	
		1	$81,461.16	0.17%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$409,678.10	0.84%	0	$0.00	
	FISRT NATIONAL BANK OF TENNESSEE	1	$92,104.56	0.19%	0	$0.00	
	FNB WICHITA FALLS	1	$103,555.39	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$93,400.00	0.19%	0	$0.00	
	FORTREN FUNDING LLC	1	$88,000.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	2	$193,940.53	0.4%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$104,555.62	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$572,352.35	1.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$488,372.33	1%	0	$0.00	
	GATEWAY STATE BANK	1	$98,000.00	0.2%	0	$0.00	
	GEO-CORP, INC	1	$105,000.00	0.21%	0	$0.00	
	GESA CREDIT UNION	1	$101,336.33	0.21%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$106,547.15	0.22%	0	$0.00	
	GOLDEN OAK LENDING	1	$107,995.00	0.22%	0	$0.00	
	GOODFIELD STATE BANK	1	$104,000.00	0.21%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$105,681.88	0.22%	0	$0.00	
	GREAT SOUTHERN BANK	1	$87,631.32	0.18%	0	$0.00	
	GREAT WESTERN BANK	3	$306,400.00	0.63%	0	$0.00	
	GREER STATE BANK	1	$87,623.79	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$204,032.53	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$103,740.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$182,000.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$994,606.57	2.04%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$108,736.00	0.22%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$83,168.26	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$110,000.00	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$97,576.80	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$85,797.63	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$413,800.00	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$204,607.46	0.42%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$96,444.91	0.2%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$96,589.48	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$103,313.67	0.21%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$91,351.05	0.19%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$104,893.00	0.21%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$95,589.59	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$87,129.61	0.18%	0	$0.00	
	INDEPENDENT BANK	5	$495,500.00	1.01%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$105,248.12	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,500.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$87,758.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$180,750.70	0.37%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$94,589.75	0.19%	0	$0.00	
	JLB CORPORATION - COR	1	$93,750.00	0.19%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$86,896.93	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$408,032.89	0.84%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$88,000.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	10	$961,968.10	1.97%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$93,108.28	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$109,528.56	0.22%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$110,000.00	0.23%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$96,000.00	0.2%	0	$0.00	
	LIBERTY BANK	1	$110,000.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$103,500.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$89,471.88	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	5	$483,900.00	0.99%	0	$0.00	
	MARINE BANK	2	$202,350.00	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$314,600.00	0.64%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$183,150.00	0.38%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$101,061.69	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.2%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$93,600.00	0.19%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$90,358.11	0.19%	0	$0.00	
	MONARCH BANK	1	$98,064.10	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$195,140.00	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$100,000.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$199,500.00	0.41%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$194,000.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$93,108.28	0.19%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC.	1	$97,071.52	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$202,960.72	0.42%	0	$0.00	
	NATIONSTARMORTGAGE	1	$88,842.49	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$106,000.00	0.22%	0	$0.00	
	NBKC BANK	3	$289,108.00	0.59%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$107,000.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$197,000.00	0.4%	0	$0.00	
	NETWORK FUNDING, LP	2	$209,250.00	0.43%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$99,920.99	0.2%	0	$0.00	
	NORTHPOINTE BANK	3	$305,624.99	0.63%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$93,000.00	0.19%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$102,800.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$203,291.36	0.42%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$99,576.79	0.2%	0	$0.00	
	OPES ADVISORS, INC.	1	$105,500.00	0.22%	0	$0.00	
	ORIENTAL BANK	2	$217,033.62	0.44%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,599.31	0.22%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$85,600.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$380,100.00	0.78%	0	$0.00	
	PATELCO CREDIT UNION	1	$109,534.46	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$101,500.00	0.21%	0	$0.00	
	PINNACLE BANK	1	$91,204.43	0.19%	0	$0.00	
	PINNACLE MORTGAGE CORPORATION	1	$101,563.94	0.21%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$110,000.00	0.23%	0	$0.00	
	PLAINS COMMERCE BANK	1	$91,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$89,427.15	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$484,697.49	0.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$383,173.40	0.78%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$88,000.00	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$90,113.10	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$99,568.16	0.2%	0	$0.00	
		1	$89,571.15	0.18%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$97,883.98	0.2%	0	$0.00	
	RENASANT BANK	1	$97,829.97	0.2%	0	$0.00	
	RESMAC INC	1	$101,600.00	0.21%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,061.98	0.21%	0	$0.00	
	RIVER TOWN BANK	1	$101,563.94	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$1,435,290.00	2.94%	0	$0.00	
	RPM MORTGAGE, INC.	1	$95,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$210,000.00	0.43%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$96,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$203,790.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A.	2	$189,179.50	0.39%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$196,924.23	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$107,135.35	0.22%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$103,500.00	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,911.00	0.2%	0	$0.00	
	SHELBY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$212,642.41	0.44%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$108,000.00	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	1	$94,896.68	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$86,000.00	0.18%	0	$0.00	
	SOUTHERN BANK	2	$186,500.00	0.38%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$198,694.00	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$298,558.15	0.61%	0	$0.00	
	STEARNS LENDING INC.	3	$288,763.44	0.59%	0	$0.00	
	STEARNS LENDING, LLC	8	$811,546.81	1.66%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$104,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION/UKFCU	1	$87,669.24	0.18%	0	$0.00	
	TALMER BANK AND TRUST	1	$103,000.00	0.21%	0	$0.00	
	TD BANK, N.A.	3	$269,209.88	0.55%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$90,000.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$308,780.48	0.63%	0	$0.00	

	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$95,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$217,750.00	0.45%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$187,800.00	0.38%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$104,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$190,300.00	0.39%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TN BANK	1	$102,125.00	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$103,564.29	0.21%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$380,772.31	0.78%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$86,269.92	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$300,774.82	0.62%	0	$0.00	
	UNITED BANK	3	$281,600.00	0.58%	0	$0.00	
	UNITED BANK OF UNION	3	$295,500.00	0.61%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	6	$606,039.64	1.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$209,938.36	0.43%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,200.00	0.22%	0	$0.00	
	UWHARRIE BANK	3	$305,300.00	0.63%	0	$0.00	
	VALLEY NATIONAL BANK	2	$200,563.84	0.41%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$89,619.11	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$99,568.16	0.2%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$104,546.57	0.21%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$104,546.57	0.21%	0	$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	$101,500.00	0.21%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$98,800.00	0.2%	0	$0.00	
	WESBANCO BANK INC.	1	$105,542.25	0.22%	0	$0.00	
	WESLEND FINANCIAL CORP.	1	$87,320.00	0.18%	0	$0.00	

		WEST GATE BANK	1	$90,000.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$85,600.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$107,538.29	0.22%	0	$0.00
		WISCONSIN BANK & TRUST	2	$190,315.90	0.39%	0	$0.00
		WMS SERIES LLC,	1	$105,000.00	0.21%	0	$0.00
		WOOD & HUSTON BANK	1	$91,200.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$97,398.67	0.2%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$92,602.41	0.19%	0	$0.00
		Unavailable	1	$99,568.16	0.34%	0	$0.00
Total			**498**	**$48,837,254.26**	**100%**	**0**	**$0.00**
3138WHCM2		ACADEMY MORTGAGE CORPORATION	5	$595,697.00	1.26%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$118,486.11	0.25%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$242,065.61	0.51%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$125,000.00	0.26%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$243,003.54	0.51%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,400.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$113,507.71	0.24%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$119,482.76	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$232,711.08	0.49%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$120,000.00	0.25%	0	$0.00
		AMERICAS CHOICE HOME LOANS, LP	1	$117,505.64	0.25%	0	$0.00
		AMERICU CREDIT UNION	1	$104,795.76	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$466,712.71	0.98%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$114,250.00	0.24%	0	$0.00
		AMERITRUST MORTGAGE ZCORPORATION	1	$119,800.00	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.24%	0	$0.00
		ARVEST BANK	1	$113,710.00	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,017.81	0.23%	0	$0.00
		AVB BANK	1	$121,473.16	0.26%	0	$0.00
		AXIA FINANCIAL, LLC	1	$114,558.15	0.24%	0	$0.00

	BANK OF LANCASTER	1	$112,000.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$352,491.47	0.74%	0	$0.00	
	BANK OF TRAVELERS REST	1	$122,000.00	0.26%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$110,311.16	0.23%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,952.17	0.24%	0	$0.00	
	BELL STATE BANK & TRUST	1	$120,000.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	2	$239,376.73	0.5%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$458,148.21	0.97%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$115,760.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$119,492.14	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,494.76	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,000.00	0.24%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$224,344.12	0.47%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$120,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$118,700.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	4	$477,200.00	1.01%	0	$0.00	
	CBC NATIONAL BANK	1	$116,500.00	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$111,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$120,000.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$114,494.20	0.24%	0	$0.00	
	CHEMICAL BANK	1	$115,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$244,000.00	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$116,494.76	0.25%	0	$0.00	
	CITIZENS BANK	2	$226,224.79	0.48%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$235,000.00	0.5%	0	$0.00	
	CITY CREDIT UNION	1	$112,664.17	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$230,234.96	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$234,368.84	0.49%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$111,426.28	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$114,906.65	0.24%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED	1	$111,521.19	0.23%	0	$0.00	

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	COMMUNITY FIRST BANK	1	$109,196.04	0.23%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$111,834.18	0.24%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$123,200.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$111,028.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$463,023.26	0.98%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$114,900.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$233,500.00	0.49%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$115,934.74	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,622.32	0.26%	0	$0.00	
	CU COMMUNITY, LLC	1	$115,000.00	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$342,142.27	0.72%	0	$0.00	
	CUMD	1	$110,760.00	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,340.16	0.24%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$117,888.71	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$112,500.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	
	DFCU FINANCIAL	1	$118,500.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$240,624.75	0.51%	0	$0.00	
	DIAMOND CREDIT UNION	1	$123,940.42	0.26%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$234,000.00	0.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$123,395.55	0.26%	0	$0.00	
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$113,124.07	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$115,753.02	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$597,794.53	1.26%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$242,055.34	0.51%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$124,470.98	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$349,891.75	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$232,904.52	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$124,465.61	0.26%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,200.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	2	$241,910.00	0.51%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,884.07	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$248,836.59	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$341,900.00	0.72%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$112,000.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,900.00	0.52%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,226.27	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$119,481.80	0.25%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$118,035.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$113,512.63	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$117,002.72	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$112,800.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$115,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$237,590.20	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$124,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$609,770.47	1.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$694,839.93	1.46%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$244,497.26	0.52%	0	$0.00	
	FIRST STATE BANK	1	$116,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$230,100.00	0.48%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$112,526.58	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,014.98	0.49%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$120,414.34	0.25%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$114,000.00	0.24%	0	$0.00	
	FLANAGAN STATE BANK	1	$117,300.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$118,125.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$1,063,954.35	2.24%	0	$0.00	
	FULTON BANK, N.A.	2	$238,030.00	0.5%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$934,733.31	1.97%	0	$0.00	
	GECU	1	$113,512.63	0.24%	0	$0.00	
	GEO-CORP, INC.	1	$119,486.99	0.25%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,400.00	0.24%	0	$0.00	
	GESA CREDIT UNION	2	$233,645.89	0.49%	0	$0.00	

	GMFS, LLC	1	$117,988.28	0.25%	0	$0.00	
	GOLDEN OAK LENDING	2	$233,997.55	0.49%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$118,750.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	2	$234,500.00	0.49%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$111,521.19	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$687,915.07	1.45%	0	$0.00	
	HAWTHORN BANK	1	$123,464.52	0.26%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$120,014.89	0.25%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$111,476.51	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$230,000.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$581,761.84	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$110,693.03	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$118,228.70	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$116,000.00	0.24%	0	$0.00	
	HORIZON BANK, N.A.	1	$119,300.00	0.25%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$119,000.00	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$111,000.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,400.00	0.25%	0	$0.00	
	INDEPENDENT BANK	2	$232,516.91	0.49%	0	$0.00	
	INTEGRITY FIRST BANK	1	$119,481.80	0.25%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$116,494.76	0.25%	0	$0.00	
	IQ CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,000.00	0.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$118,981.80	0.25%	0	$0.00	
	KIRKPATRICK BANK (22460)	1	$121,121.75	0.26%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$112,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$353,477.37	0.74%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$114,000.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$111,000.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$240,000.00	0.51%	0	$0.00	
	LANDMARK CREDIT UNION	1	$123,200.00	0.26%	0	$0.00	
	LEACHMAN HOME LOANS	1	$120,477.48	0.25%	0	$0.00	
		3	$359,200.00	0.76%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGACY MORTGAGE, LLC	1	$117,879.14	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$111,750.00	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$122,479.44	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	2	$233,150.00	0.49%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$123,270.75	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$244,200.67	0.51%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$240,325.00	0.51%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$112,000.00	0.24%	0	$0.00	
	MONARCH BANK	1	$121,976.30	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$113,750.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$477,473.51	1.01%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$115,026.57	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$244,497.26	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$232,081.56	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$120,000.00	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$123,000.00	0.26%	0	$0.00	
	NBKC BANK	1	$123,500.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	1	$110,196.37	0.23%	0	$0.00	
	NEVADA STATE BANK	1	$116,494.30	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$116,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$116,748.75	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,693.89	0.25%	0	$0.00	
	OOSTBURG STATE BANK	1	$122,468.85	0.26%	0	$0.00	
	ORIENTAL BANK	1	$113,507.71	0.24%	0	$0.00	
	ORIGIN BANK	1	$112,200.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$118,491.27	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$122,400.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	$1,080,353.78	2.28%	0	$0.00	
	PARKSIDE LENDING LLC	2	$244,485.79	0.52%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$113,511.01	0.24%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$119,481.80	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,537.90	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	2	$243,250.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.26%	0	$0.00	
	PHELPS COUNTY BANK	1	$114,400.00	0.24%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,500.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$971,309.42	2.05%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$117,000.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$241,100.00	0.51%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$124,000.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$234,244.09	0.49%	0	$0.00	
	PS BANK	1	$118,400.00	0.25%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$241,700.00	0.51%	0	$0.00	
	R P FUNDING INC.	2	$233,490.97	0.49%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$120,295.82	0.25%	0	$0.00	
	RENASANT BANK	2	$232,375.37	0.49%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$115,499.07	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$112,023.89	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$123,750.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$120,527.26	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$231,986.99	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$460,150.00	0.97%	0	$0.00	
	RPM MORTGAGE, INC.	1	$125,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,500.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$234,423.89	0.49%	0	$0.00	
	SAFE CREDIT UNION	1	$114,503.39	0.24%	0	$0.00	
	SALAL CREDIT UNION	1	$118,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$121,478.44	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	3	$350,985.99	0.74%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$359,581.03	0.76%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,716.11	0.24%	0	$0.00	
	SECURITY STATE BANK	1	$112,512.02	0.24%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$121,330.42	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$116,494.76	0.25%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,508.37	0.24%	0	$0.00	
	SOUTHERN BANK	1	$125,000.00	0.26%	0	$0.00	
		2	$228,700.00	0.48%	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION					
		STANDARD MORTGAGE CORP	1	$115,838.00	0.24%	0	$0.00
		STATE FARM BANK, F.S.B.	8	$956,547.52	2.02%	0	$0.00
		STEARNS LENDING INC.	1	$123,940.42	0.26%	0	$0.00
		STEARNS LENDING, LLC	10	$1,177,162.50	2.48%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$239,000.00	0.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$248,925.81	0.52%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$110,777.00	0.23%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$344,994.53	0.73%	0	$0.00
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$113,446.36	0.24%	0	$0.00
		THE COLUMBIA BANK	1	$115,000.00	0.24%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$125,000.00	0.26%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$112,000.00	0.24%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$119,492.14	0.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$588,956.25	1.24%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$234,028.25	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$240,457.11	0.51%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,460.20	0.26%	0	$0.00
		UWHARRIE BANK	1	$113,600.00	0.24%	0	$0.00
		VALLEY NATIONAL BANK	1	$111,963.82	0.24%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$242,560.00	0.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$120,493.07	0.25%	0	$0.00
		WAUKESHA STATE BANK	1	$124,460.20	0.26%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$123,220.96	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$119,200.00	0.25%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$124,465.61	0.32%	0	$0.00
Total			**403**	**$47,462,826.99**	**100%**	**0**	**$0.00**
3138WHCN0		ACADEMY MORTGAGE CORPORATION	4	$578,253.81	0.98%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$149,352.25	0.25%	0	$0.00
		ACOPIA HOME LOANS	1	$129,444.23	0.22%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$281,973.84	0.48%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$140,000.00	0.24%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$129,288.26	0.22%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$135,000.00	0.23%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$150,000.00	0.25%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$392,896.30	0.66%	0	$0.00	
	AMCAP MORTGAGE	1	$131,435.69	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$134,736.01	0.23%	0	$0.00	
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSSIONAL B	1	$137,230.03	0.23%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$147,449.59	0.25%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE, INC.	1	$143,375.13	0.24%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$129,500.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$146,700.00	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$143,118.87	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$280,100.00	0.47%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$123,490.29	0.21%	0	$0.00	
	ARVEST BANK	3	$415,600.00	0.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,068.43	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$270,155.00	0.46%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$266,794.36	0.45%	0	$0.00	
	BANK FORWARD	1	$140,000.00	0.24%	0	$0.00	
	BANK OF SULLIVAN	1	$134,480.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$570,449.54	0.96%	0	$0.00	
	BANK SNB	1	$144,117.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$148,051.49	0.25%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	
	BLUELEAF LENDING LLC.	1	$139,168.39	0.24%	0	$0.00	
	BOFI FEDERAL BANK	3	$420,352.25	0.71%	0	$0.00	
		3	$407,806.27	0.69%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF ARIZONA	1	$129,438.61	0.22%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$287,302.34	0.49%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$144,174.71	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.25%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$130,688.89	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$131,800.00	0.22%	0	$0.00	
	CAHP CREDIT UNION	1	$133,421.34	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$574,383.00	0.97%	0	$0.00	
	CASHCALL MORTGAGE	5	$697,949.82	1.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$136,500.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	2	$281,068.54	0.48%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$282,400.00	0.48%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$278,517.57	0.47%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$129,444.24	0.22%	0	$0.00	
	CHEMICAL BANK	1	$144,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$132,000.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$136,414.31	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$769,478.41	1.3%	0	$0.00	
	CLEVELAND STATE BANK	1	$135,200.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$136,000.00	0.23%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$143,500.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$126,400.00	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$134,500.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$282,627.14	0.48%	0	$0.00	
	CONGRESSIONAL BANK	1	$143,378.16	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$538,620.38	0.91%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,961.65	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$258,500.00	0.44%	0	$0.00	
	DFCU FINANCIAL	3	$432,400.00	0.73%	0	$0.00	
	DIME BANK	1	$135,693.00	0.23%	0	$0.00	

	ELEVATIONS CREDIT UNION	2	$260,428.66	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$147,400.00	0.25%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$268,950.00	0.45%	0	$0.00	
	ENT CREDIT UNION	2	$254,097.12	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$402,571.28	0.68%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$148,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$816,872.59	1.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$262,000.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$132,050.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,228.51	0.25%	0	$0.00	
	FIMI, INC.	1	$128,500.00	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$567,500.00	0.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$834,925.00	1.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$288,310.17	0.49%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,000.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$800,291.27	1.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$277,438.61	0.47%	0	$0.00	
	FIRST MIDWEST BANK	1	$144,000.00	0.24%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$136,408.38	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$410,800.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$129,842.53	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$945,695.87	1.6%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$145,000.00	0.25%	0	$0.00	
	FIRST NEBRASKA BANK	1	$136,000.00	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$128,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$146,673.30	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,288.44	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$149,358.74	0.25%	0	$0.00	
	FNB WICHITA FALLS	1	$140,210.11	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$130,000.00	0.22%	0	$0.00	
	FREEDOM BANK	1	$137,471.60	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$797,889.75	1.35%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$135,000.00	0.23%	0	$0.00	

	FULTON BANK, N.A.	1	$146,250.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$863,166.81	1.46%	0	$0.00	
	GESA CREDIT UNION	1	$134,435.23	0.23%	0	$0.00	
	GMFS, LLC	1	$143,600.00	0.24%	0	$0.00	
	GOLDEN OAK LENDING	1	$133,000.00	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$146,500.00	0.25%	0	$0.00	
	GSB MORTGAGE, INC	1	$132,225.12	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$826,523.80	1.4%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$144,977.55	0.25%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$143,212.83	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$125,665.90	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$140,098.49	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$283,414.31	0.48%	0	$0.00	
	HOME STATE BANK, N.A.	1	$142,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$398,000.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$127,050.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$127,200.00	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$139,395.43	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$269,400.00	0.46%	0	$0.00	
	HORIZON BANK, N.A.	1	$130,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$130,500.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$147,000.00	0.25%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$135,910.55	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,300.00	0.24%	0	$0.00	
	INWOOD NATIONAL BANK	1	$149,365.18	0.25%	0	$0.00	
	IOWA STATE BANK	1	$144,175.19	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$129,936.46	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$266,350.00	0.45%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$136,818.42	0.23%	0	$0.00	
	KANE MORTGAGE, INC - COR	1	$143,378.16	0.24%	0	$0.00	
		1	$145,000.00	0.25%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAKE MICHIGAN CREDIT UNION	5	$723,722.56	1.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	2	$280,140.00	0.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$276,500.00	0.47%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$140,034.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$404,926.69	0.68%	0	$0.00	
	MAGNOLIA BANK, INC. - COR	1	$124,769.71	0.21%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$149,358.74	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,273.85	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$409,000.00	0.69%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$144,380.11	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$149,365.18	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,442.94	0.22%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$150,000.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$390,100.00	0.66%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$149,358.74	0.25%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$132,487.35	0.22%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$145,540.00	0.25%	0	$0.00	
	MORTGAGE CENTER LLC	1	$131,250.00	0.22%	0	$0.00	
	MORTGAGENETWORK	3	$420,375.00	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$960,639.74	1.62%	0	$0.00	
	MUFG UNION BANK, N.A.	4	$527,749.41	0.89%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$129,449.82	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$145,000.00	0.25%	0	$0.00	
	NBKC BANK	1	$137,600.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,000.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$148,000.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$145,382.10	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$140,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$138,162.79	0.23%	0	$0.00	
		1	$125,600.00	0.21%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$413,367.17	0.7%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$139,116.64	0.24%	0	$0.00	
	NTFN, INC	1	$130,639.11	0.22%	0	$0.00	
	NUDGE FUNDING, LLC	1	$145,618.44	0.25%	0	$0.00	
	NUMARK CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$429,451.11	0.73%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,600.00	0.22%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$146,626.82	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$134,700.00	0.23%	0	$0.00	
	ORGANIZED LABOR CREDIT UNION	1	$129,438.61	0.22%	0	$0.00	
	ORIGIN BANK	2	$272,839.79	0.46%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$264,208.11	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,407.49	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$147,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$1,084,961.30	1.84%	0	$0.00	
	PARKSIDE LENDING LLC	2	$277,500.00	0.47%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$144,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$132,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$135,000.00	0.23%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$147,379.95	0.25%	0	$0.00	
	PLATINUM BANK	1	$148,070.79	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$584,936.60	0.99%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$820,230.75	1.39%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$132,000.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$282,000.00	0.48%	0	$0.00	
	PULTE MORTGAGE LLC	2	$283,183.60	0.48%	0	$0.00	
	R P FUNDING INC.	2	$283,100.00	0.48%	0	$0.00	
	RCB BANK	1	$139,395.43	0.24%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$127,600.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$267,799.42	0.45%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC	3	$403,777.00	0.68%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$144,653.13	0.24%	0	$0.00	
	RENASANT BANK	1	$142,767.05	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	2	$265,751.39	0.45%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$147,373.64	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$131,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$552,500.00	0.93%	0	$0.00	
	RPM MORTGAGE, INC.	1	$134,000.00	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$126,000.00	0.21%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$132,000.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$139,501.14	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$387,876.79	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,437.69	0.24%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$134,500.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$144,373.84	0.24%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$127,500.00	0.22%	0	$0.00	
	SOUTH STATE BANK	2	$269,901.49	0.46%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	
	SOUTHSIDE BANK	1	$150,000.00	0.25%	0	$0.00	
	SOUTHWEST BANK	1	$131,441.36	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$277,800.00	0.47%	0	$0.00	
	STEARNS LENDING INC.	5	$666,278.82	1.13%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,299,142.90	2.2%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$145,520.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$278,020.71	0.47%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$142,613.19	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$560,630.78	0.95%	0	$0.00	
	TD BANK, N.A.	2	$288,398.46	0.49%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$134,680.59	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$135,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$132,624.80	0.22%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$148,000.00	0.25%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	2	$260,040.00	0.44%	0	$0.00	

		THE PRIVATE BANK AND TRUST	1	$135,000.00	0.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$138,600.00	0.23%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$136,233.52	0.23%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$264,000.00	0.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$273,915.77	0.46%	0	$0.00
		UNITED BANK OF UNION	2	$284,250.00	0.48%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$130,362.41	0.22%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$145,000.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$126,893.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$287,500.00	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$145,000.00	0.25%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$127,500.00	0.22%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$148,089.98	0.25%	0	$0.00
		US MORTGAGE CORPORATION	1	$145,825.00	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00
		UWHARRIE BANK	1	$132,000.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$553,975.00	0.94%	0	$0.00
		VELOCITY CREDIT UNION	1	$144,373.84	0.24%	0	$0.00
		VERITEX COMMUNITY BANK	1	$134,500.00	0.23%	0	$0.00
		WESBANCO BANK INC.	1	$132,342.55	0.22%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$147,750.00	0.25%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$403,592.71	0.68%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$285,950.31	0.49%	0	$0.00
Total			**429**	**$59,121,239.22**	**100%**	**0**	**$0.00**
3138WHCP5		ABERDEEN PROVING GROUND FCU	1	$162,450.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,331,571.13	2.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	$333,900.00	0.53%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$175,000.00	0.28%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$166,588.21	0.26%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$150,400.00	0.24%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$167,274.52	0.26%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$160,000.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$152,139.29	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$473,339.92	0.75%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	$173,106.77	0.27%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$168,000.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$173,375.00	0.27%	0	$0.00	
	ANCHORBANK, FSB	1	$170,768.30	0.27%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$173,700.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$341,020.00	0.54%	0	$0.00	
	AUBURNBANK	1	$157,600.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$171,272.07	0.27%	0	$0.00	
	BANCFIRST	1	$160,588.03	0.25%	0	$0.00	
	BANK MUTUAL	1	$154,500.00	0.24%	0	$0.00	
	BANK OF DEERFIELD	1	$161,600.00	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$166,219.73	0.26%	0	$0.00	
	BANK OF THE OZARKS	1	$156,680.56	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,108,693.70	1.75%	0	$0.00	
	BANKNEWPORT	1	$157,500.00	0.25%	0	$0.00	
	BANNER BANK	1	$171,750.00	0.27%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$171,762.55	0.27%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$174,300.00	0.28%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$150,354.46	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$155,333.08	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,300.00	0.27%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$156,560.61	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$155,400.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,800.00	0.26%	0	$0.00	

	BTH BANK, NATIONAL ASSOCIATION	1	$169,600.00	0.27%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$170,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$154,400.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$152,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	3	$500,864.06	0.79%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$165,000.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	2	$327,826.84	0.52%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$488,115.88	0.77%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$171,272.07	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$165,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	2	$332,950.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$659,500.00	1.04%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$157,000.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$167,700.00	0.26%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$339,481.58	0.54%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$777,256.97	1.23%	0	$0.00	
	CLM MORTGAGE, LLC	1	$154,018.73	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$169,273.24	0.27%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$164,025.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A.	5	$612,645.19	0.97%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$493,539.27	0.78%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$172,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,000.00	0.24%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$165,500.00	0.26%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,311.71	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$341,300.00	0.54%	0	$0.00	
	DFCU FINANCIAL	1	$155,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$159,936.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$321,119.66	0.51%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$159,322.86	0.25%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,500.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$174,244.29	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$659,300.00	1.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$317,305.92	0.5%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$175,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$668,681.16	1.06%	0	$0.00	
	EVOLVE BANK & TRUST	2	$318,400.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$338,288.42	0.53%	0	$0.00	
	FIDELITY BANK	1	$153,600.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$466,837.78	0.74%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$148,700.22	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$646,832.82	1.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$966,809.49	1.53%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$160,598.97	0.25%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$478,000.00	0.76%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$310,662.16	0.49%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$671,300.00	1.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$306,337.36	0.48%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$168,284.77	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$323,909.31	0.51%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$164,287.27	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$168,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$311,200.00	0.49%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$163,099.74	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$165,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$172,500.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$153,201.62	0.24%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$172,400.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,500.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$503,500.00	0.8%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$477,737.16	0.75%	0	$0.00	

	FIRSTRUST BANK	2	$302,100.00	0.48%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$159,309.06	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$795,948.55	1.26%	0	$0.00	
	FULTON BANK, N.A.	1	$162,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$501,073.67	0.79%	0	$0.00	
	GESA CREDIT UNION	1	$158,000.00	0.25%	0	$0.00	
	GMFS, LLC	1	$159,500.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$170,000.00	0.27%	0	$0.00	
	GOLDEN OAK LENDING	1	$158,626.70	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$175,000.00	0.28%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$165,000.00	0.26%	0	$0.00	
	GSB MORTGAGE, INC	1	$156,100.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$170,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$492,650.00	0.78%	0	$0.00	
	HAPPY STATE BANK	1	$169,962.85	0.27%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,000.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$154,380.44	0.24%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$174,244.29	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$155,350.00	0.25%	0	$0.00	
	HOME STATE BANK, N.A.	1	$161,100.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$829,970.63	1.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$315,346.43	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$173,455.28	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$174,251.86	0.28%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$157,032.59	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$345,000.00	0.54%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$151,310.00	0.24%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$160,000.00	0.25%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$160,311.71	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$158,320.26	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$160,000.00	0.25%	0	$0.00	
	INDEPENDENT BANK	4	$682,000.00	1.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,515.13	0.25%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$152,000.00	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$171,779.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$313,565.98	0.5%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$151,356.71	0.24%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$173,600.00	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$161,405.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$154,230.65	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	6	$963,607.09	1.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$459,250.00	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	3	$477,045.69	0.75%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$335,500.00	0.53%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$169,000.00	0.27%	0	$0.00	
	MAIN STREET BANK	1	$162,500.00	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$161,000.00	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,336.31	0.24%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$169,514.80	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$465,161.00	0.73%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$156,939.73	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$489,304.00	0.77%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$159,600.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC.	6	$982,339.78	1.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$326,000.00	0.51%	0	$0.00	
	MORTGAGENETWORK	2	$321,500.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$333,600.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$171,000.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$484,938.12	0.77%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$170,236.38	0.27%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$175,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$152,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$160,000.00	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$164,000.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	1	$156,000.00	0.25%	0	$0.00	
	NMSI INC	1	$156,328.81	0.25%	0	$0.00	
		1	$173,263.60	0.27%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORA						
	NTFN, INC	2	$319,322.86	0.5%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$155,824.00	0.25%	0	$0.00	
	ORIENTAL BANK	1	$153,235.40	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$1,624,341.48	2.57%	0	$0.00	
	PARKSIDE LENDING LLC	3	$483,500.00	0.76%	0	$0.00	
	PEAK FINANCIAL, LLC	1	$165,802.44	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$323,125.00	0.51%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$322,023.23	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$806,893.07	1.27%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$165,400.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,000.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$170,770.00	0.27%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$154,330.65	0.24%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$155,358.53	0.25%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$170,000.00	0.27%	0	$0.00	
	RADIUS FINACIAL GROUP INC	1	$174,266.84	0.28%	0	$0.00	
	RCB BANK	1	$159,309.06	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$165,900.00	0.26%	0	$0.00	
	RENASANT BANK	2	$326,183.80	0.52%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$162,500.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$166,776.68	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$319,310.00	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$155,346.43	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$345,551.40	0.55%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$168,000.00	0.27%	0	$0.00	
	SAFE CREDIT UNION	1	$166,309.45	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	1	$149,856.60	0.24%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$157,500.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	0.26%	0	$0.00	
	SFMC, LP	1	$159,900.00	0.25%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,000.00	0.26%	0	$0.00	
	SHELBY SAVINGS BANK	1	$155,538.93	0.25%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$312,810.64	0.49%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$152,000.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$306,512.19	0.48%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$174,244.29	0.28%	0	$0.00	
	STEARNS LENDING INC.	3	$482,876.79	0.76%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,467,620.19	2.32%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$313,538.17	0.5%	0	$0.00	
	TD BANK, N.A.	3	$490,341.97	0.77%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$158,200.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$172,500.00	0.27%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$174,400.00	0.28%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$318,631.96	0.5%	0	$0.00	
	TRUSTONE FINANCIAL	1	$159,200.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$319,328.98	0.5%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$152,000.00	0.24%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$149,757.03	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$174,000.00	0.27%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	$169,686.10	0.27%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$162,000.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$172,098.62	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$327,281.78	0.52%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$152,339.29	0.24%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$490,750.00	0.78%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$167,000.00	0.26%	0	$0.00	
	US MORTGAGE CORPORATION	1	$161,500.00	0.26%	0	$0.00	
	UWHARRIE BANK	1	$151,200.00	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	2	$328,313.38	0.52%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$156,000.00	0.25%	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP - COR	1	$166,278.83	0.26%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$174,259.38	0.28%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,280.53	0.27%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$155,326.34	0.25%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$164,785.31	0.26%	0	$0.00	
		Unavailable	1	$152,000.00	0.22%	0	$0.00	
Total			**391**	**$63,306,325.17**	**100%**	**0**	**$0.00**	
3138WHCQ3		ACADEMY MORTGAGE CORPORATION	2	$367,971.72	1.01%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD.	1	$192,375.00	0.53%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	2	$380,000.00	1.04%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$196,000.00	0.54%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$192,800.00	0.53%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$177,246.68	0.49%	0	$0.00	
		AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	$183,137.92	0.5%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	$180,800.00	0.49%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$192,183.20	0.53%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$194,183.04	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,500.00	0.49%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$185,000.00	0.51%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$384,038.90	1.05%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$372,217.66	1.02%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,166.36	0.53%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$180,000.00	0.49%	0	$0.00	
		BANK OF ENGLAND	2	$373,000.00	1.02%	0	$0.00	
			4	$745,335.35	2.04%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$193,577.23	0.53%	0	$0.00	
	BANNER BANK	1	$191,179.18	0.52%	0	$0.00	
	BAXTER CREDIT UNION	1	$192,370.81	0.53%	0	$0.00	
	BELL STATE BANK & TRUST	2	$378,662.03	1.04%	0	$0.00	
	BELLCO CREDIT UNION	1	$177,600.00	0.49%	0	$0.00	
	BOFI FEDERAL BANK	1	$195,000.00	0.53%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$182,489.39	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$373,945.88	1.02%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$186,500.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,000.00	0.52%	0	$0.00	
	CASHCALL MORTGAGE	4	$738,417.66	2.02%	0	$0.00	
	CHEMICAL BANK	1	$180,000.00	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$195,000.00	0.53%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$188,469.42	0.52%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$185,611.13	0.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,187.74	0.52%	0	$0.00	
	COMPASS MORTGAGE INC	1	$180,000.00	0.49%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$178,400.00	0.49%	0	$0.00	
	DENALI STATE BANK	1	$188,000.00	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,075.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$187,594.57	0.51%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$194,166.36	0.53%	0	$0.00	
	DUPAGE CREDIT UNION	1	$185,645.98	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$556,619.75	1.52%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$181,750.00	0.5%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$177,700.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$193,500.00	0.53%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$183,611.67	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,054.33	0.49%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$197,078.85	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$192,772.34	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	1	$194,400.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$177,246.68	0.49%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$927,225.00	2.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$180,000.00	0.49%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$196,672.56	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$370,000.00	1.01%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$190,400.00	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$198,000.00	0.54%	0	$0.00	
	FIRST STATE BANK	1	$180,440.86	0.49%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$198,096.40	0.54%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$189,187.73	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$742,553.12	2.03%	0	$0.00	
	GECU	1	$187,137.03	0.51%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$192,797.10	0.53%	0	$0.00	
	GMFS, LLC	2	$361,620.22	0.99%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$558,849.60	1.53%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$180,000.00	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$928,906.37	2.54%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$192,000.00	0.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,121,266.36	3.07%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$190,000.00	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$749,662.30	2.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$195,112.30	0.53%	0	$0.00	
	INDEPENDENT BANK	1	$186,722.40	0.51%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$195,659.95	0.54%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$190,600.00	0.52%	0	$0.00	
	INTOUCH CREDIT UNION	1	$187,212.37	0.51%	0	$0.00	
		2	$372,410.61	1.02%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$190,827.76	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$193,000.00	0.53%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$187,000.00	0.51%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$188,000.00	0.51%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$187,204.35	0.51%	0	$0.00	
	LIBERTY BANK	1	$191,187.43	0.52%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$185,155.00	0.51%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$194,059.27	0.53%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$195,178.85	0.53%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$197,750.00	0.54%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$189,364.62	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$372,000.00	1.02%	0	$0.00	
	MLD MORTGAGE, INC.	1	$185,000.00	0.51%	0	$0.00	
	MORTGAGE AMERICA INC	1	$198,000.00	0.54%	0	$0.00	
	MORTGAGE NOW INC	1	$174,988.77	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$371,245.88	1.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$189,112.44	0.52%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$192,023.31	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$182,815.10	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$195,000.00	0.53%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$184,232.77	0.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$196,577.01	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,000.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$1,123,211.96	3.07%	0	$0.00	
	PEOPLES HOME EQUITY	2	$373,794.99	1.02%	0	$0.00	
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	$176,674.21	0.48%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$181,130.17	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$933,416.38	2.55%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$193,498.82	0.53%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$188,500.00	0.52%	0	$0.00	

		R P FUNDING INC.	1	$194,000.00	0.53%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$191,195.61	0.52%	0	$0.00
		RPM MORTGAGE, INC.	1	$185,000.00	0.51%	0	$0.00
		SANTANDER BANK, N.A.	5	$947,003.08	2.59%	0	$0.00
		SCIENT FEDERAL CREDIT UNION	1	$198,000.00	0.54%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$343,547.35	0.94%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$183,700.00	0.5%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$189,093.14	0.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$197,162.03	0.54%	0	$0.00
		SOUTH STATE BANK	1	$182,000.00	0.5%	0	$0.00
		SOUTHERN BANCORP BANK	1	$183,213.38	0.5%	0	$0.00
		SOUTHERN HOME MORTGAGE CORP	1	$192,000.00	0.53%	0	$0.00
		STEARNS LENDING INC.	1	$177,023.96	0.48%	0	$0.00
		STEARNS LENDING, LLC	5	$944,449.57	2.58%	0	$0.00
		STONEHAVEN MORTGAGE, INC	1	$195,170.50	0.53%	0	$0.00
		TD BANK, N.A.	1	$180,000.00	0.49%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$188,000.00	0.51%	0	$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$185,600.00	0.51%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$179,976.90	0.49%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$197,153.54	0.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$181,151.32	0.5%	0	$0.00
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$183,221.29	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$184,217.04	0.5%	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$186,400.00	0.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,300.00	0.5%	0	$0.00
		WESTERRA CREDIT UNION	1	$192,174.90	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$190,000.00	0.54%	0	$0.00
Total			**195**	**$36,543,816.81**	**100%**	**0**	**$0.00**
3138WHCR1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$59,746.07	0.17%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$65,000.00	0.18%	0	$0.00
			4	$280,527.28	0.79%	0	$0.00

	ACADEMY MORTGAGE CORPORATION						
	ACCESS BANK TEXAS	1	$84,000.00	0.24%	0	$0.00	
	ACOPIA LLC	1	$63,889.01	0.18%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$37,841.53	0.11%	0	$0.00	
	ALLIANCE BANK	1	$20,000.00	0.06%	0	$0.00	
	ALLIANT BANK	1	$70,400.00	0.2%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$27,000.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	8	$459,069.05	1.3%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	2	$130,428.06	0.37%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$80,000.00	0.23%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC - COR	1	$60,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$145,500.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$59,748.63	0.17%	0	$0.00	
	AMERIS BANK	1	$60,000.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$117,456.19	0.33%	0	$0.00	
	ARBOR BANK	1	$68,000.00	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$116,950.00	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$135,000.00	0.38%	0	$0.00	
	ARVEST BANK	3	$207,550.00	0.59%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$79,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$206,371.52	0.58%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$259,400.00	0.73%	0	$0.00	
	AVADIAN CREDIT UNION	1	$70,301.21	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$284,675.83	0.8%	0	$0.00	
	BANCFIRST	1	$75,000.00	0.21%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$74,688.96	0.21%	0	$0.00	
	BANK MUTUAL	1	$24,000.00	0.07%	0	$0.00	
	BANK OF BOTETOURT	1	$66,221.40	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$34,850.37	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$36,000.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	2	$137,413.04	0.39%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$75,785.00	0.21%	0	$0.00	

	BAXTER CREDIT UNION	2	$144,275.55	0.41%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$48,200.00	0.14%	0	$0.00	
	BEACON CREDIT UNION	1	$61,721.92	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$166,628.86	0.47%	0	$0.00	
	BESSER CREDIT UNION	1	$64,400.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,500.00	0.22%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$67,000.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$75,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$144,500.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	$409,138.83	1.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$77,500.00	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$69,515.15	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$177,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,498.02	0.2%	0	$0.00	
	BUSEY BANK	2	$95,200.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	4	$190,409.55	0.54%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$127,500.00	0.36%	0	$0.00	
	CAPITAL CITY BANK	1	$80,931.79	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$223,948.46	0.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$76,873.21	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$84,500.00	0.24%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$48,000.00	0.14%	0	$0.00	
	CENTRAL BANK	1	$70,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$47,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$117,000.00	0.33%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$71,900.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$78,500.00	0.22%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$49,000.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	2	$91,350.00	0.26%	0	$0.00	
	CENTRUE BANK	1	$48,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$146,000.00	0.41%	0	$0.00	
	CHARTERBANK	1	$33,853.17	0.1%	0	$0.00	
	CHEMICAL BANK	2	$82,300.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$75,000.00	0.21%	0	$0.00	
	CITIZENS BANK & TRUST	1	$82,400.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$252,198.22	0.71%	0	$0.00	

	CITIZENS STATE BANK	2	$116,200.00	0.33%	0	$0.00	
	CITY BANK MORTGAGE	1	$47,298.97	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$45,280.00	0.13%	0	$0.00	
	CLEVELAND STATE BANK	1	$68,000.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$50,644.43	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$46,545.16	0.13%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$63,634.38	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$66,327.07	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$50,800.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$59,001.77	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$36,938.94	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$56,758.77	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$65,000.00	0.18%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$83,750.00	0.24%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$153,000.00	0.43%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$70,394.69	0.2%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$46,733.90	0.13%	0	$0.00	
	CREDIT UNION WEST	2	$112,500.00	0.32%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$84,000.00	0.24%	0	$0.00	
	CU COMMUNITY, LLC	1	$72,000.00	0.2%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$82,409.60	0.23%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$51,836.07	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$75,500.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$36,000.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$45,408.77	0.13%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$50,186.70	0.14%	0	$0.00	
	EECU	1	$65,447.83	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$76,468.35	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$138,500.00	0.39%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$69,500.00	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$75,500.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$298,408.44	0.84%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$45,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$324,325.00	0.92%	0	$0.00	
	FARMERS BANK	1	$39,303.27	0.11%	0	$0.00	

	FBC MORTGAGE, LLC	2	$107,000.00	0.3%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$60,000.00	0.17%	0	$0.00	
	FIDELITY BANK	2	$138,050.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$59,235.22	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$161,500.00	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$123,300.00	0.35%	0	$0.00	
	FIRST BANK	2	$94,000.00	0.27%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$48,000.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,288.73	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$199,381.57	0.56%	0	$0.00	
	FIRST CENTURY BANK	1	$65,000.00	0.18%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$45,791.01	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$73,200.00	0.21%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$32,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$23,920.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$52,235.97	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$207,260.13	0.59%	0	$0.00	
	FIRST FLORIDA BANK - COR	1	$46,900.00	0.13%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$29,870.45	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	2	$165,750.00	0.47%	0	$0.00	
	FIRST MIDWEST BANK	3	$217,200.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$120,665.00	0.34%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$109,154.73	0.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$47,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$71,695.28	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$306,825.12	0.87%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$70,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$63,000.00	0.18%	0	$0.00	
	FIRST SECURITY BANK	1	$75,834.06	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	1	$42,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$52,500.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$190,075.90	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$208,341.85	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$93,827.68	0.27%	0	$0.00	

	FIRSTBANK	2	$105,634.52	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$30,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$67,632.55	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$63,228.53	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$377,024.92	1.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$467,790.37	1.32%	0	$0.00	
	GATEWAY STATE BANK	1	$68,000.00	0.19%	0	$0.00	
	GECU	2	$137,942.65	0.39%	0	$0.00	
	GESA CREDIT UNION	1	$69,700.00	0.2%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$65,000.00	0.18%	0	$0.00	
	GOLDEN OAK LENDING	1	$81,450.00	0.23%	0	$0.00	
	GRAND SAVINGS BANK	1	$74,679.37	0.21%	0	$0.00	
	GREAT SOUTHERN BANK	1	$52,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$127,746.07	0.36%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$60,000.00	0.17%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$45,400.00	0.13%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$30,203.81	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$138,898.61	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$42,400.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$251,491.72	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$699,820.11	1.98%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$108,645.83	0.31%	0	$0.00	
	HAPPY STATE BANK	1	$55,000.00	0.16%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$102,933.69	0.29%	0	$0.00	
	HENRY STATE BANK	1	$71,100.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$84,000.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$70,400.00	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$82,500.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$136,599.72	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$124,426.63	0.35%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$74,679.37	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A.	2	$80,500.00	0.23%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$58,600.00	0.17%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP	1	$56,664.17	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$185,156.21	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$189,750.00	0.54%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$58,800.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$76,773.71	0.22%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$63,416.97	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$77,600.00	0.22%	0	$0.00	
	IPAVA STATE BANK	1	$60,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$282,100.00	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$84,640.27	0.24%	0	$0.00	
	JLB CORPORATION - COR	1	$82,000.00	0.23%	0	$0.00	
	KALSEE CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$68,000.00	0.19%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$79,445.89	0.22%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$78,750.00	0.22%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$54,764.87	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$138,454.62	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$48,750.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$50,000.00	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$60,000.00	0.17%	0	$0.00	
	LIBERTY BANK	2	$110,626.80	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$78,500.00	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$75,183.69	0.21%	0	$0.00	
	M AND T BANK (24351)	1	$49,162.00	0.14%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$67,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	2	$104,100.00	0.29%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$84,623.12	0.24%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$50,000.00	0.14%	0	$0.00	
	MAQUOKETA STATE BANK	1	$39,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$59,746.07	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$59,578.94	0.17%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$61,686.52	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$151,257.33	0.43%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	2	$98,505.48	0.28%	0	$0.00	
	MEMBERSFIRST CREDIT UNION	1	$84,407.39	0.24%	0	$0.00	
	METRO HEALTH SERVICES FCU	3	$194,000.00	0.55%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$146,447.03	0.41%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$60,800.00	0.17%	0	$0.00	
	MIDFIRST BANK	1	$50,642.10	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$56,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$95,993.55	0.27%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$134,630.71	0.38%	0	$0.00	
	MIDWESTONE BANK	1	$30,000.00	0.08%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$62,508.33	0.18%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$59,600.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	5	$298,500.00	0.84%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$244,134.00	0.69%	0	$0.00	
	MORTGAGENETWORK	3	$184,501.00	0.52%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$63,000.00	0.18%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$44,600.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$84,135.09	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$84,550.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$79,790.00	0.23%	0	$0.00	
	NATIONWIDE BANK	3	$190,360.35	0.54%	0	$0.00	
	NBKC BANK	1	$74,000.00	0.21%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$127,314.03	0.36%	0	$0.00	
	NEIGHBORHOOD LOANS, INC - COR	1	$67,500.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$80,000.00	0.23%	0	$0.00	
	NOIC, INC.	1	$62,000.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$57,749.53	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$65,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$59,743.49	0.17%	0	$0.00	
	ORIENTAL BANK	2	$124,858.48	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$169,845.17	0.48%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	2	$116,800.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$75,400.00	0.21%	0	$0.00	

	PLATINUM MORTGAGE, INC.	2	$135,699.51	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$127,796.68	0.36%	0	$0.00	
	PORT BYRON STATE BANK	1	$68,702.04	0.19%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$130,000.00	0.37%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$57,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$50,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$80,500.00	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$107,748.61	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$78,050.00	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$78,750.00	0.22%	0	$0.00	
	R P FUNDING INC.	1	$60,176.83	0.17%	0	$0.00	
	RABOBANK, N.A.	1	$56,000.00	0.16%	0	$0.00	
	RANLIFE, INC.	1	$85,000.00	0.24%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$50,000.00	0.14%	0	$0.00	
	RCB BANK	1	$84,548.94	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$123,125.72	0.35%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$77,786.42	0.22%	0	$0.00	
	RENASANT BANK	4	$217,661.85	0.62%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$54,524.34	0.15%	0	$0.00	
	ROYAL CREDIT UNION	1	$72,653.40	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	28	$1,846,703.39	5.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$470,207.85	1.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$105,254.06	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A.	4	$218,533.36	0.62%	0	$0.00	
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$75,431.74	0.21%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$277,462.50	0.78%	0	$0.00	
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	$83,525.78	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$75,963.49	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,000.00	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$68,000.00	0.19%	0	$0.00	
	SIU CREDIT UNION	1	$54,000.00	0.15%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$47,500.00	0.13%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,636.61	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	6	$296,700.21	0.84%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$61,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$74,500.00	0.21%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$63,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$323,728.44	0.92%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$74,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC.	2	$136,100.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	2	$112,071.99	0.32%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$67,500.00	0.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$42,750.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$49,788.39	0.14%	0	$0.00	
	TD BANK, N.A.	8	$500,444.60	1.42%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	
	TEXAS BANK	1	$58,000.00	0.16%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$123,691.06	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	$37,600.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$36,575.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$82,500.00	0.23%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$51,000.00	0.14%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$68,643.76	0.19%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$47,796.86	0.14%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	2	$147,418.25	0.42%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$75,500.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$79,750.00	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$295,312.37	0.84%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$130,000.00	0.37%	0	$0.00	
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$45,600.00	0.13%	0	$0.00	
		5	$283,259.68	0.8%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED BANK & TRUST NA	1	$55,000.00	0.16%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$50,400.00	0.14%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$69,700.74	0.2%	0	$0.00
		UNITED FIDELITY FUNDING, CORP.	1	$55,000.00	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$83,466.11	0.24%	0	$0.00
		UWHARRIE BANK	1	$82,616.13	0.23%	0	$0.00
		VALLEY STATE BANK	1	$55,100.00	0.16%	0	$0.00
		VALLEY VIEW STATE BANK (15740)	1	$74,676.12	0.21%	0	$0.00
		VANGUARD FUNDING LLC	1	$50,000.00	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$64,549.78	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$128,714.95	0.36%	0	$0.00
		WEST GATE BANK	2	$102,170.00	0.29%	0	$0.00
		WESTERN NATIONAL BANK	1	$62,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$53,370.85	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$64,164.52	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$42,766.39	0.12%	0	$0.00
		YUKON NATIONAL BANK	1	$67,641.00	0.19%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$79,654.53	0.23%	0	$0.00
		Unavailable	2	$136,000.00	0.4%	0	$0.00
Total			**569**	**$35,366,400.92**	**100%**	**0**	**$0.00**
3138WHCS9		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$216,588.78	4.14%	0	$0.00
		BOFI FEDERAL BANK	1	$515,807.74	9.85%	0	$0.00
		CASHCALL MORTGAGE	1	$231,300.00	4.42%	0	$0.00
		CITY BANK MORTGAGE	1	$233,999.51	4.47%	0	$0.00
		EMC HOLDINGS LLC	1	$363,153.95	6.94%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,750.00	4.37%	0	$0.00
		FAR EAST NATIONAL BANK	1	$201,756.00	3.85%	0	$0.00
		FINANCE OF AMERICA LLC	2	$423,094.32	8.08%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$224,047.76	4.28%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$480,210.15	9.17%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$208,000.00	3.97%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$202,750.00	3.87%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$212,098.55	4.05%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$222,000.00	4.24%	0	$0.00	
		NORTHWEST FUNDING GROUP, INC	1	$202,140.87	3.86%	0	$0.00	
		PARKSIDE LENDING LLC	1	$226,800.00	4.33%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$200,000.00	3.82%	0	$0.00	
		SOUTH STATE BANK	1	$210,000.00	4.01%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$206,500.00	3.95%	0	$0.00	
		WESTERRA CREDIT UNION	1	$225,000.00	4.33%	0	$0.00	
Total			**22**	**$5,233,997.63**	**100%**	**0**	**$0.00**	
3138WHCT7		AMERICU CREDIT UNION	13	$2,301,692.62	13.61%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$851,362.70	5.03%	0	$0.00	
		BANK OF AKRON	1	$158,000.00	0.93%	0	$0.00	
		BANK OF ENGLAND	1	$346,864.59	2.05%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$149,037.00	0.88%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$214,090.08	1.27%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$322,500.00	1.91%	0	$0.00	
		FFC MORTGAGE CORP - COR	1	$219,049.96	1.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,213.06	1.37%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	6	$1,421,052.00	8.4%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$248,952.62	1.47%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$220,000.00	1.3%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$1,300,000.00	7.69%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$379,079.38	2.24%	0	$0.00	
		HOMESTEAD FUNDING CORP.	2	$365,544.98	2.16%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$390,000.00	2.31%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,024,462.74	6.06%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	3	$855,500.00	5.06%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$241,992.22	1.43%	0	$0.00	
		NBKC BANK	1	$330,400.00	1.95%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$322,578.99	1.91%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$288,000.00	1.7%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$156,756.97	0.93%	0	$0.00	

		PREMIUM MORTGAGE CORP. - COR	2	$422,635.83	2.5%	0	$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$243,942.00	1.44%	0	$0.00
		RESMAC INC	1	$320,288.73	1.89%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$308,800.00	1.83%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$348,503.72	2.06%	0	$0.00
		SANTANDER BANK, N.A.	5	$1,227,498.37	7.26%	0	$0.00
		TD BANK, N.A.	5	$1,216,026.71	7.19%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$266,250.00	1.57%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$220,118.18	1.3%	0	$0.00
Total			**69**	**$16,913,193.45**	**100%**	**0**	**$0.00**
3138WHCU4		ACADEMY MORTGAGE CORPORATION	12	$3,090,894.69	8.64%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$222,101.22	0.62%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$235,930.17	0.66%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$208,691.32	0.58%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$349,200.87	0.98%	0	$0.00
		BANK OF ENGLAND	1	$280,803.80	0.79%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$600,811.30	1.68%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,463.88	1%	0	$0.00
		BROKER SOLUTIONS INC.	2	$590,357.12	1.65%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,315,999.78	3.68%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$761,562.99	2.13%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$196,365.47	0.55%	0	$0.00
		BRYANT BANK	1	$278,933.87	0.78%	0	$0.00
		BUSINESS FIRST BANK	1	$300,129.00	0.84%	0	$0.00
		CASHCALL MORTGAGE	19	$6,068,573.42	16.97%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$3,051,371.58	8.53%	0	$0.00
		CITY BANK MORTGAGE	1	$296,638.18	0.83%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$224,782.95	0.63%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	$192,784.42	0.54%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$230,013.57	0.64%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	$635,384.03	1.78%	0	$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY	1	$280,682.93	0.78%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	$1,510,698.68	4.22%	0	$0.00	
		GUILD MORTGAGE COMPANY	16	$4,302,159.70	12.03%	0	$0.00	
		HANCOCK / WHITNEY BANK	4	$986,709.76	2.76%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$213,325.22	0.6%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$196,565.47	0.55%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$195,950.05	0.55%	0	$0.00	
		MIDSOUTH BANK, NA	1	$202,746.70	0.57%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$491,749.68	1.37%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$343,536.35	0.96%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$197,427.72	0.55%	0	$0.00	
		NORTHPOINTE BANK	2	$429,380.25	1.2%	0	$0.00	
		PARK STERLING BANK	1	$197,363.60	0.55%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$248,291.61	0.69%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$408,470.82	1.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$197,326.45	0.55%	0	$0.00	
		QUALTRUST CREDIT UNION	1	$195,970.01	0.55%	0	$0.00	
		SAFE CREDIT UNION	2	$654,347.39	1.83%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION, A C	1	$215,363.60	0.6%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$452,105.03	1.26%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,299.11	0.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,005,992.51	2.81%	0	$0.00	
		SOLARITY CREDIT UNION	1	$235,025.90	0.66%	0	$0.00	
		SOUTH STATE BANK	1	$147,518.52	0.41%	0	$0.00	
		STATE FARM BANK, F.S.B.	2	$394,581.66	1.1%	0	$0.00	
		STEARNS LENDING INC.	1	$195,700.79	0.55%	0	$0.00	
		TALMER BANK AND TRUST	1	$298,027.56	0.83%	0	$0.00	
		TBFCU	1	$196,565.47	0.55%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$210,317.97	0.59%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$516,340.33	1.44%	0	$0.00	
		UNIWYO FCU	1	$196,565.47	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$763,484.53	2.15%	0	$0.00	
Total			**131**	**$35,765,384.47**	**100%**	**0**	**$0.00**	
3138WHCV2			2	$207,001.31	0.88%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION					
		ADVISORS MORTGAGE GROUP, LLC.	1	$91,124.37	0.39%	0	$0.00
		AMARILLO NATIONAL BANK	2	$189,683.83	0.8%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$96,500.00	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$273,051.00	1.16%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$98,100.00	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$102,000.00	0.43%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$86,646.47	0.37%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$191,854.21	0.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$216,288.18	0.92%	0	$0.00
		ARIZONA BANK & TRUST	1	$100,000.00	0.42%	0	$0.00
		ARVEST BANK	2	$197,477.32	0.84%	0	$0.00
		ASPIRE FINANCIAL	1	$103,581.69	0.44%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.46%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$86,409.17	0.37%	0	$0.00
		BANCO SANTANDER PR	1	$89,132.58	0.38%	0	$0.00
		BANK OF ENGLAND	1	$108,750.00	0.46%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,108.08	0.4%	0	$0.00
		BANK OF TRAVELERS REST	1	$100,000.00	0.42%	0	$0.00
		BAYSHORE MORTGAGE FUNDING LLC	1	$86,646.47	0.37%	0	$0.00
		BLACKRIDGEBANK	1	$95,813.55	0.41%	0	$0.00
		BOFI FEDERAL BANK	2	$209,000.00	0.89%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$193,750.00	0.82%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$95,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC.	1	$96,000.00	0.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,380.00	0.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$203,600.00	0.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$102,397.90	0.43%	0	$0.00
		CASHCALL MORTGAGE	3	$279,646.05	1.19%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$100,581.14	0.43%	0	$0.00
			1	$98,589.42	0.42%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.						
	CHURCHILL MORTGAGE CORPORATION	1	$91,260.00	0.39%	0	$0.00	
	CITY CREDIT UNION	1	$84,460.23	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$205,270.17	0.87%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,000.00	0.37%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$107,250.00	0.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$97,500.00	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,500.00	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$192,514.30	0.82%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$89,227.02	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$201,983.44	0.86%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.42%	0	$0.00	
	EECU	1	$108,298.99	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$305,814.28	1.3%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$108,407.93	0.46%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$94,617.89	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$678,936.51	2.88%	0	$0.00	
	FAY SERVICING, LLC	1	$90,748.33	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	3	$290,748.91	1.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,094.50	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$314,000.00	1.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$207,867.40	0.88%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$185,609.90	0.79%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$97,623.44	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$108,298.99	0.46%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,834.34	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$179,200.00	0.76%	0	$0.00	
	FIRST MIDWEST BANK	1	$98,601.80	0.42%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$186,186.50	0.79%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$93,750.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,589.48	0.42%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$95,600.00	0.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$107,250.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,426.74	0.39%	0	$0.00	
	FIRSTBANK	2	$202,660.24	0.86%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$110,000.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$317,300.74	1.35%	0	$0.00	
	GMFS, LLC	1	$85,149.00	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$103,568.69	0.44%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$102,079.21	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$500,709.72	2.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,589.48	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$85,643.34	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$288,544.81	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$89,546.16	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$98,605.87	0.42%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$100,581.14	0.43%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$189,836.63	0.81%	0	$0.00	
	ICON CREDIT UNION	1	$102,700.00	0.44%	0	$0.00	
	INDEPENDENT BANK	1	$92,500.00	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	$285,976.47	1.21%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$108,000.00	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$185,571.24	0.79%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$86,929.55	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$280,997.75	1.19%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$206,295.03	0.88%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$108,200.00	0.46%	0	$0.00	
	MORTGAGE CENTER LLC	1	$90,000.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$100,100.00	0.42%	0	$0.00	
		1	$97,501.42	0.41%	0	$0.00	

	MORTGAGE SUPPLIERS, INC., A KENTUCK						
	MORTGAGENETWORK	1	$93,838.04	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$98,605.86	0.42%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$99,589.48	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$106,400.00	0.45%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$99,750.00	0.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$192,000.00	0.81%	0	$0.00	
	NORTHPOINTE BANK	1	$86,300.00	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$89,243.29	0.38%	0	$0.00	
	NUDGE FUNDING, LLC	1	$108,011.46	0.46%	0	$0.00	
	OLD NATIONAL BANK	1	$96,000.00	0.41%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,438.35	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$786,728.78	3.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$86,400.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY INC.	1	$97,500.00	0.41%	0	$0.00	
	PFL INC., DBA MARQUEE MORTGAGE	1	$85,145.41	0.36%	0	$0.00	
	PINNACLE BANK (25055)	1	$104,573.33	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$89,089.01	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$593,982.00	2.52%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$99,593.64	0.42%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$275,500.00	1.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$196,400.00	0.83%	0	$0.00	
	R P FUNDING INC.	6	$607,075.35	2.58%	0	$0.00	
	RANLIFE, INC.	1	$105,700.00	0.45%	0	$0.00	
	RENEW LENDING, INC. - COR	1	$107,183.32	0.45%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$91,131.97	0.39%	0	$0.00	
	RESMAC INC.	1	$101,000.00	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	26	$2,512,051.58	10.66%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,000.00	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,079.06	0.43%	0	$0.00	
	SOLARITY CREDIT UNION	1	$97,095.65	0.41%	0	$0.00	
	SOUND COMMUNITY BANK	1	$93,750.00	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$94,500.00	0.4%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$99,643.11	0.42%	0	$0.00	

		STANDARD BANK AND TRUST COMPANY	1	$85,285.57	0.36%	0	$0.00	
		STEARNS LENDING, LLC	4	$363,190.05	1.54%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,900.00	0.45%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$101,537.95	0.43%	0	$0.00	
		TD BANK, N.A.	1	$104,577.67	0.44%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$90,144.60	0.38%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$200,686.93	0.85%	0	$0.00	
		THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$90,626.42	0.38%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$105,600.00	0.45%	0	$0.00	
		TRADITIONS BANK	1	$88,600.00	0.38%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$205,965.61	0.87%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$183,642.30	0.78%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$93,211.67	0.4%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$95,601.87	0.41%	0	$0.00	
		WALLICK & VOLK, INC.	1	$102,120.42	0.43%	0	$0.00	
		WALLICK AND VOLK, INC	1	$95,157.75	0.4%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,178.64	0.43%	0	$0.00	
		WASHINGTON TRUST BANK	1	$92,300.31	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,597.78	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$89,638.01	0.37%	0	$0.00	
Total			**242**	**$23,571,032.56**	**100%**	**0**	**$0.00**	
3138WHCW0		ADVISORS MORTGAGE GROUP, LLC.	1	$112,500.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$118,425.00	0.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$227,092.51	1.45%	0	$0.00	
		ARVEST BANK	1	$122,505.27	0.78%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$121,494.04	0.77%	0	$0.00	
		BAY EQUITY LLC,A CALIFORNIA LOIMITED LIABILITY COMPANY.	1	$116,524.18	0.74%	0	$0.00	

	BOFI FEDERAL BANK	1	$117,510.63	0.75%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$231,266.60	1.47%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$111,535.51	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,600.00	0.74%	0	$0.00	
	CASHCALL MORTGAGE	3	$358,544.74	2.28%	0	$0.00	
	CHELGREN AND ASSOCIATES INC	1	$115,000.00	0.73%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$123,485.74	0.79%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$230,400.00	1.47%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$110,743.50	0.7%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$115,050.58	0.73%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$242,612.91	1.54%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$115,284.25	0.73%	0	$0.00	
	COMMUNITYONE BANK, N.A.	3	$258,149.86	1.64%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$351,435.83	2.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.8%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$119,894.60	0.76%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$805,594.08	5.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$471,681.08	3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$246,400.00	1.57%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$111,535.51	0.71%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,499.16	0.77%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$113,250.00	0.72%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$121,500.00	0.77%	0	$0.00	
	FIRST INTERSTATE BANK	1	$113,000.00	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$358,885.08	2.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$119,502.33	0.76%	0	$0.00	
	FIRST STATE BANK	1	$115,908.33	0.74%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,748.92	0.74%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,782.42	0.74%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$119,500.00	0.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$115,898.51	0.74%	0	$0.00	
	GO FEDERAL CREDIT UNION	1	$119,023.11	0.76%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$119,232.00	0.76%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$113,541.48	0.72%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$112,000.00	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$237,732.69	1.51%	0	$0.00	
	HANCOCK / WHITNEY BANK	4	$430,932.36	2.74%	0	$0.00	
	HOME FEDERAL BANK	1	$124,282.43	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$115,772.77	0.74%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$112,500.00	0.72%	0	$0.00	
	HORIZON BANK, N.A.	1	$114,400.00	0.73%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$116,066.64	0.74%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$111,435.93	0.71%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$120,702.45	0.77%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC. -	1	$113,099.96	0.72%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.76%	0	$0.00	
	JMAC LENDING, INC.	1	$123,750.00	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	4	$469,678.02	2.99%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$234,250.00	1.49%	0	$0.00	
	MANSFIELD MORTGAGE COMPANY	1	$118,396.70	0.75%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$124,486.85	0.79%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$119,502.33	0.76%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$119,816.17	0.76%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$119,000.00	0.76%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$115,025.85	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$124,486.85	0.79%	0	$0.00	
	PEOPLES BANK, A KANSAS CORP	1	$110,821.65	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$591,576.46	3.77%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$114,860.94	0.73%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.73%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$368,496.12	2.35%	0	$0.00	
	R P FUNDING INC.	2	$232,517.34	1.48%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$115,236.57	0.73%	0	$0.00	
		1	$111,037.59	0.71%	0	$0.00	

		RESIDENTIAL MORTGAGE CORPORATION					
		ROYAL UNITED MORTGAGE LLC	5	$579,630.22	3.69%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,095.91	0.71%	0	$0.00
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$115,000.00	0.73%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	$110,250.00	0.7%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$115,650.00	0.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$231,649.92	1.47%	0	$0.00
		SOUTHERN BANCORP BANK	1	$125,000.00	0.8%	0	$0.00
		SSBT MORTGAGE GROUP	1	$121,902.62	0.78%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$112,341.63	0.71%	0	$0.00
		STEARNS LENDING, LLC	2	$226,118.03	1.44%	0	$0.00
		TD BANK, N.A.	1	$124,000.00	0.79%	0	$0.00
		THE MONEY HOUSE	1	$115,244.40	0.73%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$111,045.61	0.71%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$117,963.73	0.75%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$124,481.60	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$117,261.66	0.75%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE	1	$121,997.11	0.78%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,008.55	0.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,000.00	0.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$110,105.55	0.7%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$243,003.84	1.55%	0	$0.00
Total			**135**	**$15,712,152.81**	**100%**	**0**	**$0.00**
3138WHCX8		1ST SECURITY BANK OF WASHINGTON	1	$147,221.99	0.73%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$283,168.14	1.4%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$148,985.85	0.74%	0	$0.00
		AFFILIATED BANK	1	$137,831.84	0.68%	0	$0.00
			1	$149,377.92	0.74%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,900.00	0.7%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$141,111.75	0.7%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$141,860.45	0.7%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$141,750.00	0.7%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$290,925.01	1.44%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$148,382.07	0.73%	0	$0.00	
	BANK OF ENGLAND - COR	1	$146,287.01	0.72%	0	$0.00	
	BAXTER CREDIT UNION	1	$130,661.19	0.65%	0	$0.00	
	BAY EQUITY LLC	1	$144,000.00	0.71%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$141,255.37	0.7%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$147,386.21	0.73%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,900.00	0.68%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.74%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$150,000.00	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,183.73	0.66%	0	$0.00	
	CASHCALL MORTGAGE	1	$149,200.00	0.74%	0	$0.00	
	CENTURY LENDING COMPANY	1	$137,801.50	0.68%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$140,427.04	0.7%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$525,195.30	2.6%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$148,000.00	0.73%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$271,071.70	1.34%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,814.10	0.63%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$131,469.07	0.65%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$136,443.30	0.68%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$89,067.45	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$130,661.40	0.65%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,384.21	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$138,191.91	0.68%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$129,000.00	0.64%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$130,950.00	0.65%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$127,636.75	0.63%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$417,553.63	2.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,252.49	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,471.31	0.64%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$147,600.00	0.73%	0	$0.00	
	FIDELITY BANK	1	$132,800.00	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$140,250.00	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$283,884.21	1.41%	0	$0.00	
	FIRST BANK	1	$149,377.92	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$285,839.76	1.42%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$139,436.90	0.69%	0	$0.00	
	FIRST LANDMARK BANK - COR	1	$146,250.00	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$146,396.53	0.73%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$129,500.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$285,743.97	1.42%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$137,843.33	0.68%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$267,452.98	1.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,000.00	0.73%	0	$0.00	
	FIRSTRUST BANK	1	$125,940.51	0.62%	0	$0.00	
	GOLDEN OAK LENDING	1	$141,411.09	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$390,584.37	1.93%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$128,445.78	0.64%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$278,750.95	1.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$126,750.00	0.63%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$119,477.12	0.59%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$144,404.74	0.72%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$148,699.55	0.74%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	9	$1,202,442.60	5.96%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$126,190.39	0.63%	0	$0.00	
		1	$144,000.00	0.71%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
	MAINSTREETS OF TEXAS MORTGAGE	1	$138,836.97	0.69%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$148,836.47	0.74%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$142,000.00	0.7%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$135,000.00	0.67%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$129,600.00	0.64%	0	$0.00	
	MORTGAGENETWORK	1	$133,500.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$141,750.00	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$137,250.00	0.68%	0	$0.00	
	NATIONSTARMORTGAGE	2	$270,737.12	1.34%	0	$0.00	
	NATIONWIDE BANK	1	$127,479.86	0.63%	0	$0.00	
	NEEDHAM BANK	1	$150,000.00	0.74%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$256,559.92	1.27%	0	$0.00	
	NUMERICA CREDIT UNION	1	$144,000.00	0.71%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$291,807.78	1.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$410,291.24	2.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORP	1	$127,928.33	0.63%	0	$0.00	
	PEOPLES HOME EQUITY	2	$277,500.00	1.37%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$387,093.88	1.92%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$947,158.16	4.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$266,067.96	1.32%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$148,979.58	0.74%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$147,000.00	0.73%	0	$0.00	
	R P FUNDING INC.	3	$399,292.17	1.98%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$147,336.74	0.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$690,700.00	3.42%	0	$0.00	
	RPM MORTGAGE, INC.	1	$136,000.00	0.67%	0	$0.00	
	SOUTH STATE BANK	1	$135,000.00	0.67%	0	$0.00	
	STEARNS LENDING INC.	2	$273,855.26	1.36%	0	$0.00	
	STEARNS LENDING, LLC	1	$127,275.35	0.63%	0	$0.00	
	TD BANK, N.A.	1	$135,000.00	0.67%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$129,600.00	0.64%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$140,087.83	0.69%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$147,903.82	0.73%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$137,837.60	0.68%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$137,843.33	0.68%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.69%	0	$0.00
Total			**147**	**$20,189,361.76**	**100%**	**0**	**$0.00**
3138WHCY6		1ST PORTFOLIO LENDING	1	$165,913.46	1.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$313,556.63	1.91%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$165,816.48	1.01%	0	$0.00
		AMARILLO NATIONAL BANK	1	$169,294.97	1.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$164,315.71	1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$172,296.43	1.05%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$152,882.60	0.93%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,681.13	0.92%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$154,400.00	0.94%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$309,662.01	1.88%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$458,222.66	2.79%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$170,000.00	1.03%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,000.00	0.96%	0	$0.00
		CAMDEN NATIONAL BANK	1	$162,337.64	0.99%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$470,314.65	2.86%	0	$0.00
		CASHCALL MORTGAGE	2	$320,424.49	1.95%	0	$0.00
		COMMUNITYONE BANK, N.A.	4	$444,359.66	2.7%	0	$0.00
		COMPASS MORTGAGE INC	1	$157,000.00	0.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$174,288.88	1.06%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$160,492.63	0.98%	0	$0.00
		EAST COAST CAPITAL CORP.	1	$164,329.51	1%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$654,971.06	3.99%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$158,003.10	0.96%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$512,900.00	3.12%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.96%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$149,788.84	0.91%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$172,500.00	1.05%	0	$0.00	
	FIRSTRUST BANK	1	$167,303.27	1.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$334,747.39	2.04%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$172,289.80	1.05%	0	$0.00	
	GMFS, LLC	1	$161,000.00	0.98%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$318,035.62	1.94%	0	$0.00	
	HANCOCK / WHITNEY BANK	1	$142,518.74	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$160,000.00	0.97%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$150,400.00	0.92%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$158,697.50	0.97%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$167,794.39	1.02%	0	$0.00	
	HORIZON BANK, N.A.	1	$160,000.00	0.97%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$174,000.00	1.06%	0	$0.00	
	KLEINBANK	1	$158,114.87	0.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	12	$1,928,252.77	11.73%	0	$0.00	
	MILESTONE MORTGAGE, INC.	1	$154,400.00	0.94%	0	$0.00	
	MORTGAGE CENTER LLC	1	$152,000.00	0.92%	0	$0.00	
	MORTGAGENETWORK	1	$156,866.51	0.95%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$165,600.00	1.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,325.45	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$170,000.00	1.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$155,970.81	0.95%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$157,600.00	0.96%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$319,225.00	1.94%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$153,000.00	0.93%	0	$0.00	
	R P FUNDING INC.	3	$516,116.60	3.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$167,504.52	1.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$151,986.21	0.92%	0	$0.00	
	RPM MORTGAGE, INC.	1	$159,000.00	0.97%	0	$0.00	
	SANTANDER BANK, N.A.	1	$170,788.75	1.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$172,500.00	1.05%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$152,733.54	0.93%	0	$0.00	
	STEARNS LENDING INC.	2	$324,681.66	1.98%	0	$0.00	
	STEARNS LENDING, LLC	3	$470,867.95	2.87%	0	$0.00	

		THE FIRST NATIONAL BANK OF BASTROP	1	$160,000.00	0.97%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$159,910.83	0.97%	0	$0.00	
		TRAVIS CREDIT UNION	1	$154,979.00	0.94%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$347,088.88	2.11%	0	$0.00	
		UNIVERSAL MORTGAGE&FINANCE .INC	1	$167,808.26	1.02%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$162,000.00	0.99%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$169,750.00	1.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$158,720.51	0.96%	0	$0.00	
Total			**103**	**$16,433,831.37**	**100%**	**0**	**$0.00**	
3138WHCZ3		ACADEMY MORTGAGE CORPORATION	5	$270,451.47	0.89%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$64,730.43	0.21%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$68,000.00	0.22%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$74,750.00	0.25%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$72,907.72	0.24%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$45,000.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$279,520.65	0.92%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$72,497.68	0.24%	0	$0.00	
		AMERICAN BANK	1	$75,000.00	0.25%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$67,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	2	$127,788.84	0.42%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC	1	$63,642.58	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$50,000.00	0.16%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$59,996.33	0.2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$83,421.99	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	3	$142,789.84	0.47%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$144,476.89	0.48%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$56,000.00	0.18%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$129,794.74	0.43%	0	$0.00	
		AMERIS BANK	1	$50,250.00	0.17%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	$94,763.58	0.31%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$65,250.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,000.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$56,250.00	0.19%	0	$0.00	
	ARVEST BANK	2	$84,781.17	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,456.71	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$110,938.86	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$66,700.00	0.22%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$250,931.64	0.83%	0	$0.00	
	BANK OF ENGLAND - COR	1	$71,701.40	0.24%	0	$0.00	
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$55,767.76	0.18%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$59,675.38	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	6	$279,683.63	0.92%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,450.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$127,570.48	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$133,600.00	0.44%	0	$0.00	
	CAPITAL CITY BANK - COR	1	$24,300.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$68,218.79	0.22%	0	$0.00	
	CB&S BANK	1	$81,862.55	0.27%	0	$0.00	
	CENTRAL BANK	1	$83,651.63	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$67,222.90	0.22%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$52,635.31	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	
	CHARTERBANK	2	$72,650.70	0.24%	0	$0.00	
	CHEAHA BANK	1	$69,709.69	0.23%	0	$0.00	
	CHEMICAL BANK	1	$75,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$81,666.79	0.27%	0	$0.00	
	CITIZENS BANK	1	$36,000.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$51,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$57,761.90	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$122,058.76	0.4%	0	$0.00	
	COLUMBIA BANK	1	$80,796.71	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$299,505.36	0.99%	0	$0.00	

	COMMUNITY BANK	1	$32,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$66,538.96	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$27,883.88	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$50,000.00	0.16%	0	$0.00	
	COOPERATIVA DE A/C BIOPHARMA	1	$77,730.48	0.26%	0	$0.00	
	CORNERSTONE BANK	2	$114,856.05	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$188,167.35	0.62%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	2	$80,157.03	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$47,600.00	0.16%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$233,718.94	0.77%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$38,202.77	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$224,933.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$81,065.33	0.27%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$80,500.00	0.27%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$78,430.00	0.26%	0	$0.00	
	EECU	2	$128,426.72	0.42%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	$65,601.16	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$541,116.91	1.78%	0	$0.00	
	EVOLVE BANK & TRUST	2	$122,300.94	0.4%	0	$0.00	
	EXCHANGE BANK	1	$44,418.77	0.15%	0	$0.00	
	EXCHANGE STATE BANK	1	$31,000.00	0.1%	0	$0.00	
	FAIR WAY LENDING, LLC	2	$130,200.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$70,000.00	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$49,792.64	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$73,500.00	0.24%	0	$0.00	
	FINK & MCGREGOR MORTGAGE LC	1	$51,292.86	0.17%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$51,089.41	0.17%	0	$0.00	
	FIRST BANK	1	$43,823.02	0.14%	0	$0.00	
	FIRST BANK - COR	1	$46,309.11	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$104,807.96	0.35%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$49,017.41	0.16%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$63,750.00	0.21%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,834.11	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$59,751.67	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$51,087.24	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$82,000.00	0.27%	0	$0.00	
	FIRST MIDWEST BANK	1	$40,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$258,013.16	0.85%	0	$0.00	
	FIRST NATIONAL BANK	1	$24,897.37	0.08%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$50,892.35	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$44,813.38	0.15%	0	$0.00	
	FIRST STATE BANK	1	$83,658.66	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$56,763.61	0.19%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$72,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$221,396.67	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$49,265.37	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$49,990.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$31,000.00	0.1%	0	$0.00	
	FORTREN FUNDING LLC	1	$79,671.58	0.26%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$55,772.44	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$397,136.71	1.31%	0	$0.00	
	GECU	2	$109,073.93	0.36%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$71,300.00	0.23%	0	$0.00	
	GREAT SOUTHERN BANK	2	$74,500.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	2	$100,549.87	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$65,000.00	0.21%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$147,479.03	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$64,738.56	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$72,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$575,867.27	1.9%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$214,750.00	0.71%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$78,000.00	0.26%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$59,302.55	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$61,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$73,500.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$50,000.00	0.16%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$58,800.00	0.19%	0	$0.00	
	HOMETOWN LENDERS, L.L.C.	1	$49,592.98	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$81,074.34	0.27%	0	$0.00	
	HORIZON BANK, N.A.	4	$134,747.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$49,400.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,388.18	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	6	$422,568.73	1.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$154,738.92	0.51%	0	$0.00	
	JLB CORPORATION - COR	1	$50,000.00	0.16%	0	$0.00	
	KENTLAND BANK	1	$59,006.77	0.19%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$77,549.05	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$48,431.57	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$37,100.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	4	$266,435.00	0.88%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$137,573.20	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	1	$67,717.99	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$98,597.82	0.32%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$32,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$64,260.00	0.21%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$74,951.16	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$144,319.70	0.48%	0	$0.00	
	MCCOY FEDERAL CREDIT UNION	1	$76,886.29	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$69,274.56	0.23%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$62,962.33	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$63,684.58	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	7	$413,329.87	1.36%	0	$0.00	
	MIDFIRST BANK	1	$46,400.00	0.15%	0	$0.00	
	MIDUSA CREDIT UNION, INC.	1	$82,058.27	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$80,000.00	0.26%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$55,350.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$186,593.54	0.61%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$123,466.60	0.41%	0	$0.00	
	MORTGAGE TRUST INC.	2	$113,391.27	0.37%	0	$0.00	
	MRV BANKS	1	$49,792.64	0.16%	0	$0.00	

	MUFG UNION BANK, N.A.	5	$251,833.74	0.83%	0	$0.00	
	MULTIPLES MORTGAGE CORP.	1	$48,818.98	0.16%	0	$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$62,464.88	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$72,125.48	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$85,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$65,776.08	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$134,750.00	0.44%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$71,200.00	0.23%	0	$0.00	
	NATIONWIDE BANK	1	$72,778.94	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$210,896.63	0.69%	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$72,686.30	0.24%	0	$0.00	
	NEWTON FEDERAL BANK	1	$67,717.99	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$68,722.47	0.23%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$67,500.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$131,953.34	0.43%	0	$0.00	
	NORTHVIEW BANK	1	$84,000.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$59,751.17	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$68,000.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$144,170.50	0.47%	0	$0.00	
	ORRSTOWN BANK	1	$85,000.00	0.28%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$56,483.78	0.19%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$77,576.93	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$75,500.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	$702,704.96	2.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$79,668.22	0.26%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$42,666.32	0.14%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$59,753.69	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$79,342.10	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	1	$63,000.00	0.21%	0	$0.00	
	PINNACLE BANK (25055)	1	$81,650.24	0.27%	0	$0.00	
	PLAINS COMMERCE BANK	2	$62,368.63	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$321,573.77	1.06%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$93,100.00	0.31%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$104,570.10	0.34%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$42,068.67	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$78,000.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$206,628.11	0.68%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$48,800.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$119,284.64	0.39%	0	$0.00	
	R P FUNDING INC.	10	$664,416.88	2.19%	0	$0.00	
	RED RIVER BANK	1	$74,695.23	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$61,797.85	0.2%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$28,975.46	0.1%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	$52,286.66	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	67	$3,997,718.06	13.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$343,105.65	1.13%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$66,473.17	0.22%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$83,203.50	0.27%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$92,893.17	0.31%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$60,500.00	0.2%	0	$0.00	
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$74,688.96	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$63,114.83	0.21%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$49,547.17	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$77,000.00	0.25%	0	$0.00	
	SKYWARD CREDIT UNION	1	$52,906.81	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$136,900.00	0.45%	0	$0.00	
	SOUTHEAST BANK	1	$69,712.63	0.23%	0	$0.00	
	SOUTHERN BANK	1	$40,500.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$60,000.00	0.2%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$74,897.53	0.25%	0	$0.00	
	SOUTHWEST FUNDING, LP.	1	$60,052.46	0.2%	0	$0.00	
	STAR FINANCIAL BANK	1	$22,406.68	0.07%	0	$0.00	
	STATE BANK OF LIZTON	1	$54,557.18	0.18%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$42,822.03	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B.	11	$540,577.38	1.78%	0	$0.00	
	STATEWIDE MORTGAGE	1	$70,000.00	0.23%	0	$0.00	

	STEARNS LENDING INC.	3	$201,413.69	0.66%	0	$0.00	
	STEARNS LENDING, LLC	4	$228,726.50	0.75%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$76,410.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$72,703.36	0.24%	0	$0.00	
	TD BANK, N.A.	4	$170,324.71	0.56%	0	$0.00	
	TEXAS BANK	3	$166,000.00	0.55%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$74,600.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$171,717.99	0.57%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	$41,750.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$46,400.00	0.15%	0	$0.00	
	THE FIRST STATE BANK	2	$152,742.91	0.5%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$46,500.00	0.15%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$84,000.00	0.28%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$81,737.39	0.27%	0	$0.00	
	TN BANK	1	$74,073.34	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$60,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$22,722.68	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$43,407.00	0.14%	0	$0.00	
	TROY BANK AND TRUST	1	$45,000.00	0.15%	0	$0.00	
	TRUST COMPANY BANK	1	$80,667.47	0.27%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$210,667.43	0.69%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$115,921.47	0.38%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$53,340.47	0.18%	0	$0.00	
	USE CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	
	UWHARRIE BANK	3	$166,469.65	0.55%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$126,565.40	0.42%	0	$0.00	
	VIBRANT CREDIT UNION	1	$47,950.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$76,161.52	0.25%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$41,865.27	0.14%	0	$0.00	
	WESTERN NATIONAL BANK	1	$49,796.83	0.16%	0	$0.00	
	WESTFIELD BANK FSB	1	$48,800.00	0.16%	0	$0.00	
	WESTFIELD BANK,FSB	1	$49,000.00	0.16%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$84,000.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$68,978.56	0.23%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$59,437.69	0.2%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$74,701.42	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$54,977.98	0.18%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$58,500.00	0.19%	0	$0.00
		YUKON NATIONAL BANK	1	$79,674.92	0.26%	0	$0.00
		Unavailable	1	$35,858.79	0.13%	0	$0.00
Total			**514**	**$30,358,959.84**	**100%**	**0**	**$0.00**
3138WHD25		ACADEMY MORTGAGE CORPORATION	1	$109,000.00	0.37%	0	$0.00
		ACOPIA, LLC	1	$100,000.00	0.34%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$208,700.00	0.7%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$106,000.00	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$218,800.00	0.73%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$87,821.00	0.29%	0	$0.00
		AMERICAN BANK	1	$107,200.00	0.36%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$89,600.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$205,000.00	0.69%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$107,500.00	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$87,900.00	0.29%	0	$0.00
		ANCHORBANK, FSB	6	$560,500.00	1.88%	0	$0.00
		ARVEST BANK	3	$286,900.00	0.96%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$301,900.00	1.01%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$92,500.00	0.31%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$105,200.00	0.35%	0	$0.00
		BANK MUTUAL	2	$182,500.00	0.61%	0	$0.00
		BANK OF WASHINGTON	1	$100,000.00	0.34%	0	$0.00
		BAY EQUITY LLC	1	$102,614.00	0.34%	0	$0.00
		BELL STATE BANK & TRUST	2	$210,000.00	0.7%	0	$0.00
		BLACKHAWK BANK	1	$109,200.00	0.37%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$88,500.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,468.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$275,900.00	0.92%	0	$0.00	
	BREMER BANK,NATIONAL ASSOCIAITON	1	$107,000.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$109,400.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	1	$94,000.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$110,000.00	0.37%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$198,500.00	0.67%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$105,000.00	0.35%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$92,000.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$110,000.00	0.37%	0	$0.00	
	CHEMICAL BANK	1	$102,600.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC	1	$88,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,000.00	0.32%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$102,153.75	0.34%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$97,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$471,250.00	1.58%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$94,000.00	0.32%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$209,200.00	0.7%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$98,000.00	0.33%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$104,800.00	0.35%	0	$0.00	
	DENMARK STATE BANK	1	$110,000.00	0.37%	0	$0.00	
	DFCU FINANCIAL	1	$106,000.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$103,881.00	0.35%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$95,800.00	0.32%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$90,500.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$105,000.00	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	$91,100.00	0.31%	0	$0.00	

	WASHINGTON CORPORA						
	FAA CREDIT UNION	1	$91,100.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,000.00	0.34%	0	$0.00	
	FARMERS STATE BANK	1	$88,000.00	0.3%	0	$0.00	
	FARMINGTON BANK	2	$193,900.00	0.65%	0	$0.00	
	FBC MORTGAGE, LLC	3	$301,500.00	1.01%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$315,300.00	1.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$106,800.00	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$200,000.00	0.67%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$194,240.00	0.65%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$110,000.00	0.37%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$210,000.00	0.7%	0	$0.00	
	FIRST INTERSTATE BANK	2	$198,000.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$93,500.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$106,500.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$302,500.00	1.01%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$103,500.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$91,500.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$301,200.00	1.01%	0	$0.00	
	FIRST RELIANCE BANK	2	$192,750.00	0.65%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$302,200.00	1.01%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,250.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$486,238.93	1.63%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$100,000.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$108,000.00	0.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$102,000.00	0.34%	0	$0.00	
	FORUM CREDIT UNION	1	$104,000.00	0.35%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$93,500.00	0.31%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$105,000.00	0.35%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$200,250.00	0.67%	0	$0.00	

	FULTON BANK, N.A.	1	$108,800.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$294,800.00	0.99%	0	$0.00	
	GMFS, LLC	1	$102,000.00	0.34%	0	$0.00	
	GOODFIELD STATE BANK	1	$87,529.57	0.29%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	
	GREAT MIDWEST BANK	1	$102,000.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$177,750.00	0.6%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$296,000.00	0.99%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$91,700.00	0.31%	0	$0.00	
	HNB NATIONAL BANK	1	$110,000.00	0.37%	0	$0.00	
	HOME FEDERAL BANK	2	$195,600.00	0.66%	0	$0.00	
	HOMETOWN BANK	1	$96,000.00	0.32%	0	$0.00	
	HORIZON BANK, N.A.	3	$293,000.00	0.98%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$462,870.00	1.55%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$212,000.00	0.71%	0	$0.00	
	ILLINI BANK	1	$100,000.00	0.34%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$207,800.00	0.7%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	4	$373,100.00	1.25%	0	$0.00	
	LEADER BANK N.A.	1	$90,000.00	0.3%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$85,450.00	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$90,350.00	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$104,000.00	0.35%	0	$0.00	
	MARQUETTE BANK	1	$90,000.00	0.3%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.35%	0	$0.00	
	MERCANTILE BANK	1	$88,000.00	0.3%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	MIDFIRST BANK	1	$110,000.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	1	$92,000.00	0.31%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$90,000.00	0.3%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$109,250.00	0.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	NATIONWIDE BANK	1	$93,500.00	0.31%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$197,650.00	0.66%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$210,000.00	0.7%	0	$0.00	
	OHNWARD BANK & TRUST	1	$90,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$99,000.00	0.33%	0	$0.00	
	ORIENTAL BANK	1	$93,750.00	0.31%	0	$0.00	
	ORIGIN BANK	1	$102,600.00	0.34%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$100,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$189,500.00	0.64%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	
	PATELCO CREDIT UNION	1	$96,000.00	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$300,000.00	1.01%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$100,000.00	0.34%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$100,000.00	0.34%	0	$0.00	
	REDWOOD CREDIT UNION	2	$200,000.00	0.67%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$109,500.00	0.37%	0	$0.00	
	ROYAL CREDIT UNION	5	$498,500.00	1.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.34%	0	$0.00	
	S&T BANK	1	$101,000.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A.	3	$303,965.00	1.02%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$96,000.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$185,840.96	0.62%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$195,373.37	0.65%	0	$0.00	
	SOUTHSIDE BANK	1	$110,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$90,400.00	0.3%	0	$0.00	
	STEARNS LENDING INC.	1	$110,000.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	1	$100,000.00	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	2	$190,200.00	0.64%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$90,000.00	0.3%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$89,400.00	0.3%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$85,500.00	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$90,000.00	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$289,000.00	0.97%	0	$0.00	
	THE COLUMBIA BANK	1	$96,000.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	$594,900.00	1.99%	0	$0.00	

		CLEVELAND					
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00
		TRUWEST CREDIT UNION	1	$110,000.00	0.37%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,000.00	0.34%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,000.00	0.34%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$397,700.00	1.33%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	34	$3,317,931.31	11.12%	0	$0.00
		UNITED BANK	3	$297,600.00	1%	0	$0.00
		UNITED BANK & TRUST NA	1	$100,000.00	0.34%	0	$0.00
		UNITED COMMUNITY BANK	1	$86,000.00	0.29%	0	$0.00
		UW CREDIT UNION	1	$104,000.00	0.35%	0	$0.00
		UWHARRIE BANK	1	$97,500.00	0.33%	0	$0.00
		VALLEY NATIONAL BANK	4	$413,000.00	1.38%	0	$0.00
		VALLEY STATE BANK	1	$86,000.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$109,000.00	0.37%	0	$0.00
		VERVE, A CREDIT UNION	1	$101,150.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$281,985.90	0.95%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$110,000.00	0.28%	0	$0.00
Total			**302**	**$29,829,562.79**	**100%**	**0**	**$0.00**
3138WHD33		1ST FARM CREDIT SERVICES, FLCS	1	$124,000.00	0.41%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$114,000.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$474,500.00	1.58%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$120,000.00	0.4%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,590.00	0.37%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.41%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$352,700.00	1.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$238,000.00	0.79%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$115,272.00	0.38%	0	$0.00
		AMERICAN BANK	1	$115,000.00	0.38%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$120,000.00	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$123,000.00	0.41%	0	$0.00
		ANCHORBANK, FSB	1	$120,000.00	0.4%	0	$0.00

	ARBOR BANK	1	$124,000.00	0.41%	0	$0.00	
	ARVEST BANK	1	$120,600.00	0.4%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$352,400.00	1.17%	0	$0.00	
	BANK MUTUAL	3	$358,700.00	1.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$113,250.00	0.38%	0	$0.00	
	BANK OF WASHINGTON	1	$111,340.00	0.37%	0	$0.00	
	BANKERS' BANK	1	$117,000.00	0.39%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$124,000.00	0.41%	0	$0.00	
	BAXTER CREDIT UNION	3	$347,451.00	1.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$112,000.00	0.37%	0	$0.00	
	BERKSHIRE BANK	1	$121,000.00	0.4%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,500.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$227,000.00	0.75%	0	$0.00	
	BORDER STATE BANK	1	$114,400.00	0.38%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$347,250.00	1.15%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$123,000.00	0.41%	0	$0.00	
	CENTRAL TRUST BANK	1	$117,000.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$111,000.00	0.37%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$114,400.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,104.00	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$110,500.00	0.37%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$359,900.00	1.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$112,000.00	0.37%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$360,000.00	1.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$120,500.00	0.4%	0	$0.00	
	DENMARK STATE BANK	1	$112,000.00	0.37%	0	$0.00	
	DFCU FINANCIAL	5	$594,000.00	1.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$110,950.00	0.37%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$235,700.00	0.78%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$118,000.00	0.39%	0	$0.00	
	ENVISION CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$125,000.00	0.42%	0	$0.00	
		1	$114,000.00	0.38%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,000.00	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$122,800.00	0.41%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$114,000.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,100.00	0.37%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$116,000.00	0.39%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$125,000.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	3	$356,500.00	1.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$121,000.00	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$118,750.00	0.39%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$124,000.00	0.41%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$120,000.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$230,000.00	0.76%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$119,950.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$115,000.00	0.38%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$348,314.76	1.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$121,800.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$475,259.28	1.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$241,500.00	0.8%	0	$0.00	
	FIRST RELIANCE BANK	1	$112,800.00	0.38%	0	$0.00	
	FIRST STATE BANK	1	$118,300.00	0.39%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,000.00	0.41%	0	$0.00	
	FIRSTRUST BANK	1	$115,000.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$120,800.00	0.4%	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$113,600.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$235,915.00	0.78%	0	$0.00	
	GECU	1	$124,000.00	0.41%	0	$0.00	
	GREAT WESTERN BANK	2	$230,600.00	0.77%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$122,000.00	0.41%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$120,000.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$118,500.00	0.39%	0	$0.00	

	GUILD MORTGAGE COMPANY	3	$362,500.00	1.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$236,000.00	0.78%	0	$0.00	
	HORIZON BANK, N.A.	2	$245,000.00	0.81%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$349,579.00	1.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$112,400.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	4	$457,050.00	1.52%	0	$0.00	
	LIBERTY BANK	1	$124,454.76	0.41%	0	$0.00	
	LIVINGSTON STATE BANK	1	$118,000.00	0.39%	0	$0.00	
	MIDWESTONE BANK	2	$242,700.00	0.81%	0	$0.00	
	MILL CITY CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$115,000.00	0.38%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.41%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$118,700.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.4%	0	$0.00	
	NATIONWIDE BANK	1	$117,486.00	0.39%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$124,200.00	0.41%	0	$0.00	
	OLD NATIONAL BANK	2	$236,600.00	0.79%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,967.00	0.38%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$113,600.00	0.38%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$240,000.00	0.8%	0	$0.00	
	ORIGIN BANK	1	$116,000.00	0.39%	0	$0.00	
	ORRSTOWN BANK	1	$116,000.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$113,500.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$116,500.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,000.00	0.42%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$120,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$113,000.00	0.38%	0	$0.00	
	PEOPLES STATE BANK	1	$113,000.00	0.38%	0	$0.00	
	PILGRIM BANK	1	$122,500.00	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$117,600.00	0.39%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$124,000.00	0.41%	0	$0.00	
	PREMIERBANK	1	$120,000.00	0.4%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$119,510.00	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,200.00	0.38%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$120,000.00	0.4%	0	$0.00	
	RIVERHILLS BANK	1	$116,000.00	0.39%	0	$0.00	
	ROYAL CREDIT UNION	2	$242,500.00	0.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$237,500.00	0.79%	0	$0.00	
	S&T BANK	1	$125,000.00	0.42%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$114,650.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A.	1	$124,000.00	0.41%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$124,150.00	0.41%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$711,065.73	2.36%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$110,875.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$115,000.00	0.38%	0	$0.00	
	SOUTH STATE BANK	1	$118,000.00	0.39%	0	$0.00	
	SOUTHERN BANK	1	$125,000.00	0.42%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$117,600.00	0.39%	0	$0.00	
	STATE SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	
	SUMMIT CREDIT UNION	2	$247,000.00	0.82%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$114,416.00	0.38%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$112,392.35	0.37%	0	$0.00	
	SUTTON BANK	1	$119,000.00	0.4%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,250.00	0.41%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	TEXAS TRUST CREDIT UNION	2	$232,077.90	0.77%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$112,000.00	0.37%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON.	1	$124,449.27	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$470,700.00	1.56%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,445.42	0.4%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$118,400.00	0.39%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$124,000.00	0.41%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$233,400.00	0.78%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,272.00	0.41%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	34	$3,964,839.87	13.18%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.38%	0	$0.00
		UNITED COMMUNITY BANK	1	$113,685.00	0.38%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$125,000.00	0.42%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$118,300.00	0.39%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,600.00	0.41%	0	$0.00
		UW CREDIT UNION	1	$116,000.00	0.39%	0	$0.00
		VALLEY NATIONAL BANK	2	$239,000.00	0.79%	0	$0.00
		VERVE, A CREDIT UNION	1	$113,900.00	0.38%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$112,000.00	0.37%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.39%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00
		Unavailable	1	$113,500.00	0.39%	0	$0.00
Total			**255**	**$30,078,511.34**	**100%**	**0**	**$0.00**
3138WHD41		ABBEVILLE BUILDING & LOAN	1	$162,000.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$972,067.00	1.75%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$168,150.00	0.3%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.31%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$308,400.00	0.56%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$173,500.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$494,777.00	0.89%	0	$0.00
		AMERICAN BANK & TRUST	2	$326,500.00	0.59%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$160,000.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$821,100.00	1.48%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$159,966.00	0.29%	0	$0.00
		AMERIS BANK	3	$487,200.00	0.88%	0	$0.00
		ARVEST BANK	1	$166,300.00	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$470,100.00	0.85%	0	$0.00
			1	$168,943.00	0.3%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCFIRST	1	$161,500.00	0.29%	0	$0.00	
	BANCO SANTANDER PR	1	$157,100.00	0.28%	0	$0.00	
	BANK MUTUAL	2	$343,800.00	0.62%	0	$0.00	
	BANK OF BRENHAM	1	$155,000.00	0.28%	0	$0.00	
	BANK SNB	1	$160,000.00	0.29%	0	$0.00	
	BANNER BANK	1	$158,400.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	3	$493,000.00	0.89%	0	$0.00	
	BAYCOAST BANK	1	$160,000.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	2	$337,000.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$319,500.00	0.58%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$157,000.00	0.28%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$172,000.00	0.31%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$156,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$647,500.00	1.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,786,000.00	3.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$173,000.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$155,000.00	0.28%	0	$0.00	
	CB&S BANK	1	$175,000.00	0.31%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$156,600.00	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$150,100.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$156,500.00	0.28%	0	$0.00	
	CHARLES RIVER BANK	1	$173,000.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$154,425.00	0.28%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$150,364.35	0.27%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	
	COMMUNITY BANK	1	$164,000.00	0.3%	0	$0.00	
	COMMUNITY STATE BANK.	1	$156,500.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$303,920.00	0.55%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$509,342.00	0.92%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$154,000.00	0.28%	0	$0.00	
	COUNTRYSIDE BANK	1	$162,000.00	0.29%	0	$0.00	
	COUNTY BANK	1	$160,000.00	0.29%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$156,200.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$328,000.00	0.59%	0	$0.00	

	DFCU FINANCIAL	1	$155,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$324,721.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$172,575.00	0.31%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$162,700.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$334,200.00	0.6%	0	$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.29%	0	$0.00	
	ESSEX RESIDENTIAL	1	$166,000.00	0.3%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$171,000.00	0.31%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$164,500.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$490,000.00	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$170,000.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	2	$343,780.00	0.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$667,308.00	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$637,750.00	1.15%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$169,000.00	0.3%	0	$0.00	
	FIRST BANK & TRUST	1	$160,000.00	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$316,200.00	0.57%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$168,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$165,000.00	0.3%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,000.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$312,750.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$153,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$314,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$153,710.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,439,030.00	2.59%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$154,000.00	0.28%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$173,600.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$156,800.00	0.28%	0	$0.00	

	FIRST STATE BANK	1	$152,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$151,200.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$171,050.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	2	$341,000.00	0.61%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$167,000.00	0.3%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$159,000.00	0.29%	0	$0.00	
	GMFS, LLC	1	$173,500.00	0.31%	0	$0.00	
	GREAT MIDWEST BANK	1	$162,000.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$334,850.00	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$795,970.00	1.43%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$168,387.00	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$503,420.00	0.91%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$155,000.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$167,500.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$347,900.00	0.63%	0	$0.00	
	HORIZON BANK, N.A.	2	$307,610.00	0.55%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,000.00	0.31%	0	$0.00	
	ICON CREDIT UNION	1	$167,000.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,200.00	0.31%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$170,000.00	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$173,613.00	0.31%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$162,000.00	0.29%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$169,000.00	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,124,042.11	2.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,200.00	0.28%	0	$0.00	
	MARINE BANK	1	$168,000.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$153,000.00	0.28%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$170,600.00	0.31%	0	$0.00	
	MIDFIRST BANK	1	$156,600.00	0.28%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$159,500.00	0.29%	0	$0.00	
	MILL CITY CREDIT UNION	1	$168,500.00	0.3%	0	$0.00	
	MINNCO CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	

	MONSON SAVINGS BANK	1	$161,400.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$174,105.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	1	$160,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$346,452.00	0.62%	0	$0.00	
	MORTGAGENETWORK	1	$157,000.00	0.28%	0	$0.00	
	MOUND CITY BANK	1	$172,000.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$636,500.00	1.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$163,350.00	0.29%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$163,000.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$156,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$323,400.00	0.58%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$161,000.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$174,990.00	0.31%	0	$0.00	
	OAK BANK	1	$170,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$332,000.00	0.6%	0	$0.00	
	ORIGIN BANK	1	$162,750.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.29%	0	$0.00	
	PATELCO CREDIT UNION	1	$155,516.75	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$329,247.19	0.59%	0	$0.00	
	PEOPLES HOME EQUITY	2	$334,420.00	0.6%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$327,500.00	0.59%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$322,700.00	0.58%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$152,400.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$169,500.00	0.31%	0	$0.00	
	PRIMEBANK	2	$322,400.00	0.58%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$324,000.00	0.58%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$159,000.00	0.29%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$156,000.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$162,000.00	0.29%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.28%	0	$0.00	
	ROYAL BANK	1	$161,500.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,115,600.00	2.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$154,800.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$322,000.00	0.58%	0	$0.00	
	SANTANDER BANK, N.A.	3	$475,500.00	0.86%	0	$0.00	

	SAVINGS BANK OF DANBURY	1	$175,000.00	0.31%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$171,000.00	0.31%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$163,350.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$171,500.00	0.31%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$174,000.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$159,000.00	0.29%	0	$0.00	
	SOUTH STATE BANK	3	$503,000.00	0.91%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$162,000.00	0.29%	0	$0.00	
	STEARNS LENDING INC.	5	$819,876.00	1.48%	0	$0.00	
	STEARNS LENDING, LLC	4	$646,900.00	1.16%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$175,000.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	1	$162,350.00	0.29%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$166,500.00	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$162,400.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$164,000.00	0.3%	0	$0.00	
	THE PARK BANK	1	$155,000.00	0.28%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$165,000.00	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$1,463,200.00	2.63%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,320.20	0.31%	0	$0.00	
	TIMBERWOOD BANK	1	$170,000.00	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$330,150.00	0.59%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$152,300.00	0.27%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$164,000.00	0.3%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$168,000.00	0.3%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$168,000.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$808,450.00	1.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$2,660,150.00	4.79%	0	$0.00	
		1	$172,000.00	0.31%	0	$0.00	

		UNITED CONSUMERS CREDIT UNION					
		UNITUS COMMUNITY CREDIT UNION	1	$155,200.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,000.00	0.29%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$324,000.00	0.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,400.00	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$320,000.00	0.58%	0	$0.00
		UW CREDIT UNION	2	$335,500.00	0.6%	0	$0.00
		VALLEY NATIONAL BANK	2	$329,000.00	0.59%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,250.00	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$172,550.00	0.31%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$153,235.00	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$330,816.14	0.6%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	2	$325,500.00	0.59%	0	$0.00
		WESTMARK CREDIT UNION	1	$157,000.00	0.28%	0	$0.00
		WISCONSIN BANK & TRUST	1	$168,000.00	0.3%	0	$0.00
		WMS SERIES LLC,	1	$154,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$152,000.00	0.27%	0	$0.00
		Unavailable	2	$327,400.00	0.59%	0	$0.00
Total			**341**	**$55,559,348.74**	**100%**	**0**	**$0.00**
3138WHD58		1ST MIDAMERICA CREDIT UNION	1	$42,750.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$193,300.00	0.74%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$236,200.00	0.91%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,500.00	0.33%	0	$0.00
		ALLIANCE BANK	1	$85,000.00	0.33%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$31,000.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$81,600.00	0.31%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$40,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$147,774.00	0.57%	0	$0.00
		AMERICAN BANK	2	$128,849.67	0.5%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$53,400.00	0.21%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	$60,282.00	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$80,275.00	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$57,300.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$228,937.00	0.88%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$80,600.00	0.31%	0	$0.00	
	ANCHORBANK, FSB	2	$126,135.14	0.49%	0	$0.00	
	ARVEST BANK	2	$113,400.00	0.44%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$67,000.00	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$306,004.77	1.18%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$55,700.00	0.21%	0	$0.00	
	BANK FIRST NATIONAL	2	$142,200.00	0.55%	0	$0.00	
	BANK MUTUAL	2	$135,000.00	0.52%	0	$0.00	
	BANK OF OAKFIELD	1	$73,000.00	0.28%	0	$0.00	
	BANK OF SPRINGFIELD	1	$36,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$83,000.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	1	$74,672.85	0.29%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$70,400.00	0.27%	0	$0.00	
	BERKSHIRE BANK	1	$60,000.00	0.23%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$69,000.00	0.27%	0	$0.00	
	BLC COMMUNITY BANK	1	$75,000.00	0.29%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$251,420.00	0.97%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$74,666.25	0.29%	0	$0.00	
	CARROLLTON BANK	1	$45,700.00	0.18%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$58,900.00	0.23%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$70,000.00	0.27%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$55,500.00	0.21%	0	$0.00	
	CHEMICAL BANK	1	$46,000.00	0.18%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$80,000.00	0.31%	0	$0.00	
	CITIZENS BANK	3	$169,318.83	0.65%	0	$0.00	
	CITIZENS FIRST BANK	2	$125,400.00	0.48%	0	$0.00	
	CIVISTA BANK	1	$39,150.00	0.15%	0	$0.00	
	CLEVELAND STATE BANK	1	$78,000.00	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$109,500.00	0.42%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$68,979.08	0.27%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	1	$52,375.00	0.2%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$70,000.00	0.27%	0	$0.00	
	COMMUNITY BANK	1	$70,000.00	0.27%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$73,677.22	0.28%	0	$0.00	
	COMMUNITY STATE BANK	1	$80,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$125,182.04	0.48%	0	$0.00	
	COMMUNITY STATE BANK.	1	$75,000.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$74,600.00	0.29%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.29%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$64,000.00	0.25%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$52,000.00	0.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$60,000.00	0.23%	0	$0.00	
	D L EVANS BANK	1	$69,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	3	$178,700.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$75,150.00	0.29%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$82,800.00	0.32%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$63,000.00	0.24%	0	$0.00	
	EECU	1	$74,875.00	0.29%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$299,950.00	1.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$82,000.00	0.32%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$60,500.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$78,400.00	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$84,900.00	0.33%	0	$0.00	
	EXCHANGE STATE BANK	1	$69,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$126,000.00	0.49%	0	$0.00	
	FARMERS NATIONAL BANK	2	$132,000.00	0.51%	0	$0.00	
	FARMERS STATE BANK	1	$81,283.94	0.31%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$66,500.00	0.26%	0	$0.00	
	FARMINGTON BANK	1	$85,000.00	0.33%	0	$0.00	
	FBC MORTGAGE, LLC	1	$85,000.00	0.33%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$65,027.35	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$151,219.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.31%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$62,500.00	0.24%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$176,509.00	0.68%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$53,300.00	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$70,000.00	0.27%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$60,600.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$113,500.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$140,000.00	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$53,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$74,500.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,000.00	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$78,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$41,600.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$36,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$82,650.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$85,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$240,100.00	0.92%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$60,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$80,000.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	8	$531,400.00	2.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,666.25	0.29%	0	$0.00	
	FIRSTBANK	1	$77,000.00	0.3%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$51,900.00	0.2%	0	$0.00	
	FNBC BANK	1	$64,500.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$139,797.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$118,100.00	0.45%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$130,400.00	0.5%	0	$0.00	
	GECU	5	$263,905.00	1.02%	0	$0.00	
	GMFS, LLC	1	$60,000.00	0.23%	0	$0.00	

	GRAND PRAIRIE CREDIT UNION	1	$82,800.00	0.32%	0	$0.00	
	GREAT MIDWEST BANK	1	$60,000.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$79,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$59,500.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$209,451.92	0.81%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$86,500.00	0.33%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$101,600.00	0.39%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$75,000.00	0.29%	0	$0.00	
	HNB NATIONAL BANK	1	$79,972.05	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$65,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$50,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$724,550.00	2.79%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$49,000.00	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$135,000.00	0.52%	0	$0.00	
	ILLINI BANK	1	$50,000.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$236,310.00	0.91%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	2	$122,000.00	0.47%	0	$0.00	
	INDEPENDENT BANK	2	$135,000.00	0.52%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,000.00	0.23%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$58,000.00	0.22%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$61,000.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	5	$350,600.00	1.35%	0	$0.00	
	MARINE BANK	3	$158,829.00	0.61%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	$37,710.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	
	MIDFIRST BANK	1	$53,000.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$47,700.00	0.18%	0	$0.00	
	MIDWEST BANK	1	$80,250.00	0.31%	0	$0.00	
	MIDWESTONE BANK	1	$74,000.00	0.28%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$75,000.00	0.29%	0	$0.00	
	MISSOURI CREDIT UNION	1	$59,700.00	0.23%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$80,000.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$76,000.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$76,500.00	0.29%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	3	$241,000.00	0.93%	0	$0.00	
	MWABANK	1	$70,400.00	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$73,000.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$85,000.00	0.33%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$83,800.00	0.32%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$75,875.94	0.29%	0	$0.00	
	OLD NATIONAL BANK	3	$173,250.00	0.67%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$67,000.00	0.26%	0	$0.00	
	ORIENTAL BANK	2	$122,000.00	0.47%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$36,375.00	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$66,000.00	0.25%	0	$0.00	
	PBI BANK INC	1	$70,000.00	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$105,000.00	0.4%	0	$0.00	
	PEOPLES BANK	1	$66,850.00	0.26%	0	$0.00	
	PEOPLES STATE BANK	3	$164,500.00	0.63%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$30,000.00	0.12%	0	$0.00	
	PIGEON FALLS STATE BANK	1	$65,000.00	0.25%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$83,500.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$83,000.00	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$74,000.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$63,000.00	0.24%	0	$0.00	
	PRIME MERIDIAN BANK	1	$66,900.00	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$82,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$34,000.00	0.13%	0	$0.00	
	QUEST CREDIT UNION	1	$80,750.00	0.31%	0	$0.00	
	RABOBANK, N.A.	1	$84,000.00	0.32%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$55,000.00	0.21%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$60,000.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$65,500.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$74,000.00	0.28%	0	$0.00	
	ROYAL BANK	1	$45,000.00	0.17%	0	$0.00	

	ROYAL CREDIT UNION	7	$440,050.00	1.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$76,000.00	0.29%	0	$0.00	
	S&T BANK	1	$60,000.00	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$144,500.00	0.56%	0	$0.00	
	SANTANDER BANK, N.A.	4	$236,200.00	0.91%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$53,764.46	0.21%	0	$0.00	
	SECURITY BANK	1	$66,100.00	0.25%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$151,550.00	0.58%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$50,000.00	0.19%	0	$0.00	
	SIU CREDIT UNION	1	$57,250.00	0.22%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$60,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	2	$112,100.00	0.43%	0	$0.00	
	SOUTHSIDE BANK	1	$73,625.00	0.28%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$64,800.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$55,568.00	0.21%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$79,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$338,100.00	1.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$59,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	4	$294,533.00	1.13%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	1	$59,800.00	0.23%	0	$0.00	
	TEXANS CREDIT UNION	1	$76,500.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$75,315.00	0.29%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$76,660.75	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$79,500.00	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$508,181.56	1.96%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$55,900.00	0.22%	0	$0.00	
	TIMBERWOOD BANK	1	$45,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$56,400.00	0.22%	0	$0.00	
	TOMPKINS STATE BANK	1	$60,000.00	0.23%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$45,000.00	0.17%	0	$0.00	
	TSB BANK	1	$80,000.00	0.31%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,001.00	0.27%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	50	$3,188,205.72	12.28%	0	$0.00
		UNITED BANK	1	$67,500.00	0.26%	0	$0.00
		UNITED COMMUNITY BANK	4	$224,000.00	0.86%	0	$0.00
		UNITY BANK	1	$80,000.00	0.31%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$55,000.00	0.21%	0	$0.00
		UW CREDIT UNION	1	$85,000.00	0.33%	0	$0.00
		VERVE, A CREDIT UNION	3	$222,700.00	0.86%	0	$0.00
		VIBRANT CREDIT UNION	3	$190,410.00	0.73%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$60,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$167,000.00	0.64%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$147,500.00	0.57%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$77,000.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$75,000.00	0.29%	0	$0.00
		Unavailable	1	$43,000.00	0.15%	0	$0.00
Total			**400**	**$25,968,069.79**	**100%**	**0**	**$0.00**
3138WHD66		1ST NATIONWIDE MORTGAGE CORPORATION	1	$348,000.00	0.34%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$273,000.00	0.27%	0	$0.00
		AAXY LLC	1	$273,800.47	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$986,800.00	0.98%	0	$0.00
		ACCESSBANK TEXAS	1	$186,781.70	0.19%	0	$0.00
		AFFILIATED BANK	1	$300,000.00	0.3%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$324,065.91	0.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$228,000.00	0.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$285,000.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$273,196.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$230,000.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$236,792.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$232,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$221,200.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$633,200.00	0.63%	0	$0.00
			1	$329,814.00	0.33%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ARVEST BANK	2	$387,850.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$619,450.74	0.61%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.19%	0	$0.00	
	AUBURNBANK	1	$236,500.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$592,000.00	0.59%	0	$0.00	
	BANCORPSOUTH BANK	1	$320,760.53	0.32%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$360,405.09	0.36%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00	
	BANNER BANK	1	$297,600.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,047,000.00	1.04%	0	$0.00	
	BAY EQUITY LLC	2	$360,500.00	0.36%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$458,000.00	0.45%	0	$0.00	
	BLACKHAWK BANK	1	$200,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$220,000.00	0.22%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$236,500.00	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$230,998.14	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,066,000.00	2.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$756,310.43	0.75%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$217,200.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,452,000.00	1.44%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,270,700.00	1.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$240,000.00	0.24%	0	$0.00	
	CCB COMMUNITY BANK	1	$273,290.60	0.27%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$895,850.00	0.89%	0	$0.00	
	CHARLES RIVER BANK	1	$240,000.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$270,250.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$400,000.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	$837,217.58	0.83%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,058,383.00	1.05%	0	$0.00	
		1	$351,000.00	0.35%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT						
	COMMUNITY MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$534,566.67	0.53%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$199,395.21	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$908,087.00	0.9%	0	$0.00	
	COUNTY BANK	1	$180,000.00	0.18%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$237,000.00	0.23%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$199,118.84	0.2%	0	$0.00	
	DFCU FINANCIAL	2	$573,000.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$298,362.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$440,000.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$224,181.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$480,000.00	0.48%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$288,750.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$354,000.00	0.35%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$284,500.00	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$236,000.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$344,250.00	0.34%	0	$0.00	
	ETHOS LENDING LLC,	1	$416,500.00	0.41%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$237,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$449,500.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$253,708.49	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$759,200.00	0.75%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$236,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$521,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$628,303.00	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$841,200.00	0.83%	0	$0.00	

	FIRST ABILENE FEDERAL CREDIT UNION	1	$227,403.73	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$221,000.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$269,800.00	0.27%	0	$0.00	
	FIRST CALIFORNIA FINANCIAL INC	1	$200,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$845,000.00	0.84%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$429,091.00	0.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,797,350.00	1.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$262,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$718,468.45	0.71%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$294,000.00	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,601,665.00	1.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$389,600.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$563,489.61	0.56%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$350,000.00	0.35%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$337,300.00	0.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,281,350.00	1.27%	0	$0.00	
	GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	$414,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$564,000.00	0.56%	0	$0.00	
	HAWAII NATIONAL BANK	1	$343,000.00	0.34%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$819,295.83	0.81%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$350,000.00	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,407,600.00	3.38%	0	$0.00	
	HOMEBANK	1	$263,644.96	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,181,000.00	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$318,000.00	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$540,900.00	0.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$400,000.00	0.4%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	2	$471,000.00	0.47%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$740,000.00	0.73%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$236,000.00	0.23%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$301,600.00	0.3%	0	$0.00	
	JMAC LENDING, INC.	2	$620,000.00	0.61%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,758,848.95	1.74%	0	$0.00	
	KLEINBANK	1	$217,732.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$622,798.87	0.62%	0	$0.00	
	LANDMARK CREDIT UNION	1	$236,950.00	0.23%	0	$0.00	
	LEADER BANK N.A.	2	$475,560.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$386,250.00	0.38%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$570,000.00	0.56%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC.	1	$548,500.00	0.54%	0	$0.00	
	MARINE BANK	1	$245,000.00	0.24%	0	$0.00	
	MB FINANCIAL BANK	1	$490,000.00	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$280,170.00	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$227,000.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$268,760.00	0.27%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$211,000.00	0.21%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$252,000.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	2	$496,550.00	0.49%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$187,179.95	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$256,400.00	0.25%	0	$0.00	
	MORTGAGENETWORK	2	$510,000.00	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$433,500.00	0.43%	0	$0.00	
	MOUNTAIN STATES LENDING CORPORATION	1	$365,000.00	0.36%	0	$0.00	
	NBKC BANK	2	$532,348.00	0.53%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$459,495.77	0.46%	0	$0.00	
	NJ LENDERS CORP.	1	$226,000.00	0.22%	0	$0.00	
	NOIC, INC.	1	$212,000.00	0.21%	0	$0.00	
	NORWOOD BANK	1	$296,000.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	1	$399,200.00	0.4%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.41%	0	$0.00	

	ORIENTAL BANK	1	$214,900.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$390,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,022,600.00	2%	0	$0.00	
	PATELCO CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$236,800.00	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$1,145,316.81	1.14%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$377,000.00	0.37%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$320,000.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$982,500.00	0.97%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$325,500.00	0.32%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$260,700.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$250,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,250.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A.	4	$1,038,302.61	1.03%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$557,930.69	0.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$347,200.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$268,000.00	0.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$215,000.00	0.21%	0	$0.00	
	SINDEO, INC.	1	$325,000.00	0.32%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$417,000.00	0.41%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$366,992.00	0.36%	0	$0.00	
	SOUTH STATE BANK	4	$1,071,000.00	1.06%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$261,300.00	0.26%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$400,000.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$390,000.00	0.39%	0	$0.00	
	STEARNS LENDING INC.	5	$1,608,231.12	1.59%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,979,663.00	1.96%	0	$0.00	
	SYNERGY ONE LENDING	1	$417,000.00	0.41%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$412,607.79	0.41%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$342,000.00	0.34%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$262,000.00	0.26%	0	$0.00	
	THE PEOPLES BANK	1	$220,000.00	0.22%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$304,000.00	0.3%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$355,000.00	0.35%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.3%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$266,000.00	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.45%	0	$0.00	
	TRUSTONE FINANCIAL	1	$236,800.00	0.23%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$232,958.70	0.23%	0	$0.00	
	ULSTER SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$5,616,391.92	5.57%	0	$0.00	
	UNITED BANK OF UNION	1	$198,500.00	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	1	$268,000.00	0.27%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$203,861.74	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$227,938.00	0.23%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$327,600.00	0.32%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$236,000.00	0.23%	0	$0.00	
	UNIWYO FCU	1	$315,880.00	0.31%	0	$0.00	
	UW CREDIT UNION	2	$650,094.14	0.64%	0	$0.00	
	VALLEY NATIONAL BANK	2	$471,000.00	0.47%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$260,000.00	0.26%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$338,675.00	0.34%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$213,000.00	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$232,000.00	0.23%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$247,200.00	0.24%	0	$0.00	
	WESTERN BANCORP	1	$302,500.00	0.3%	0	$0.00	
	WESTMARK CREDIT UNION	2	$459,952.30	0.46%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$338,945.00	0.34%	0	$0.00	
	WINNPOINTE CORPORATION	7	$2,337,586.74	2.32%	0	$0.00	

		Unavailable	1	$215,000.00	0.18%	0	$0.00
Total			**347**	**$100,902,518.08**	**100%**	**0**	**$0.00**
3138WHD74		ABERDEEN PROVING GROUND FCU	1	$203,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,025,850.00	1.02%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$570,000.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$213,163.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$698,000.00	0.69%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$201,888.51	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$797,500.00	0.79%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY, LLC	1	$408,000.00	0.41%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$275,000.00	0.27%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$266,000.00	0.26%	0	$0.00
		AMERICASH	1	$380,000.00	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
		ANCHORBANK, FSB	2	$398,000.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,000.00	0.33%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,000.00	0.24%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$378,000.00	0.38%	0	$0.00
		BANK OF ENGLAND	1	$256,000.00	0.25%	0	$0.00
		BANK OF SPRINGFIELD	1	$373,345.00	0.37%	0	$0.00
		BANK OF TRAVELERS REST	1	$326,500.00	0.32%	0	$0.00
		BANK SNB	1	$220,800.00	0.22%	0	$0.00
		BAY EQUITY LLC	2	$580,000.00	0.58%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$224,000.00	0.22%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$265,000.00	0.26%	0	$0.00
		BLUELEAF LENDING LLC	1	$346,000.00	0.34%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$218,553.27	0.22%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$202,200.00	0.2%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$220,000.00	0.22%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$403,000.00	0.4%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	3	$1,142,000.00	1.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,170,936.81	1.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,000.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$266,837.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$796,250.00	0.79%	0	$0.00	
	CASHCALL MORTGAGE	20	$6,564,300.00	6.52%	0	$0.00	
	CENTURY LENDING COMPANY	1	$249,850.00	0.25%	0	$0.00	
	CMG MORTGAGE INC	1	$257,600.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$223,500.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$453,105.00	0.45%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$490,000.00	0.49%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$190,000.00	0.19%	0	$0.00	
	DEERWOOD BANK	1	$270,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	2	$417,000.00	0.41%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$212,500.00	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$348,668.51	0.35%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	ECU MORTGAGE, LLC	1	$191,434.00	0.19%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$260,845.68	0.26%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$325,000.00	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$574,000.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$215,200.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$273,600.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$293,075.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$315,000.00	0.31%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$311,000.00	0.31%	0	$0.00	
	FARMINGTON BANK	1	$200,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$569,500.00	0.57%	0	$0.00	
	FIDELITY BANK	2	$420,000.00	0.42%	0	$0.00	
		5	$1,329,488.68	1.32%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	1	$287,920.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,162,280.00	1.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$193,600.00	0.19%	0	$0.00	
	FIRST CENTURY BANK	1	$235,200.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	8	$2,725,500.00	2.71%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$457,167.00	0.45%	0	$0.00	
	FIRST FEDERAL BANK F.S.B.	1	$476,000.00	0.47%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$337,000.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$411,000.00	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$651,000.00	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	1	$269,100.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$210,400.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$703,900.00	0.7%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$185,250.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$232,000.00	0.23%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$538,000.00	0.53%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$290,000.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$272,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$425,200.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$205,400.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$240,000.00	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$288,000.00	0.29%	0	$0.00	
	GEO-CORP, INC	1	$281,700.00	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$348,000.00	0.35%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$396,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,145,770.00	1.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$196,600.00	0.2%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$187,440.00	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$266,315.00	0.26%	0	$0.00	
		7	$2,179,800.00	2.16%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$950,620.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$212,000.00	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$270,600.00	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$253,000.00	0.25%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$587,092.51	0.58%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,526,540.00	1.52%	0	$0.00	
	JMAC LENDING, INC.	1	$298,300.00	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$216,750.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$891,091.44	0.88%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$275,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$406,150.00	0.4%	0	$0.00	
	LEADER BANK N.A.	5	$1,387,000.00	1.38%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS LLC	1	$252,444.00	0.25%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$237,600.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.27%	0	$0.00	
	LOVE & LOVE MORTGAGE INC.	1	$202,400.00	0.2%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$292,000.00	0.29%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,000.00	0.62%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$1,559,769.00	1.55%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	METRO CREDIT UNION	1	$407,500.00	0.4%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$216,000.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$189,750.00	0.19%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$203,500.00	0.2%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$210,000.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$207,800.00	0.21%	0	$0.00	
	MORTGAGENETWORK	3	$706,200.00	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$322,586.74	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$267,000.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$681,500.00	0.68%	0	$0.00	
	NATIONWIDE BANK	1	$265,000.00	0.26%	0	$0.00	
	NBKC BANK	3	$1,007,000.00	1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI	1	$325,000.00	0.32%	0	$0.00	
	NFM, INC.	1	$232,640.00	0.23%	0	$0.00	
	NJ LENDERS CORP.	1	$200,000.00	0.2%	0	$0.00	
	NOIC, INC.	1	$290,000.00	0.29%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$504,000.00	0.5%	0	$0.00	
	NORTHPOINTE BANK	4	$1,503,600.00	1.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$294,198.08	0.29%	0	$0.00	
	NUDGE FUNDING, LLC	1	$180,000.00	0.18%	0	$0.00	
	ORIGIN BANK	3	$896,279.96	0.89%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$256,000.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,313,600.00	1.3%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,600,000.00	1.59%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$912,554.77	0.91%	0	$0.00	
	PEOPLES BANK	1	$225,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$189,600.00	0.19%	0	$0.00	
	PIONEER BANK	1	$235,000.00	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$205,000.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$686,000.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,246,500.00	1.24%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$285,000.00	0.28%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$600,000.00	0.6%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$205,200.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$290,070.00	0.29%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$334,000.00	0.33%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$400,950.00	0.4%	0	$0.00	

	R P FUNDING INC.	1	$214,000.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	2	$756,000.00	0.75%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$290,000.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$411,700.00	0.41%	0	$0.00	
	ROUNDBANK	1	$312,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$344,000.00	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$702,000.00	0.7%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A.	3	$816,000.00	0.81%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,136.33	0.2%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$358,627.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,061,200.00	1.05%	0	$0.00	
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	$268,445.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$351,200.00	0.35%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$400,000.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$766,250.00	0.76%	0	$0.00	
	STEARNS LENDING INC.	4	$1,080,200.00	1.07%	0	$0.00	
	STEARNS LENDING, LLC	3	$873,000.00	0.87%	0	$0.00	
	SUMMIT CREDIT UNION	1	$215,500.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$706,000.00	0.7%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$347,000.00	0.34%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$189,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$182,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$299,000.00	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$646,500.00	0.64%	0	$0.00	
	TOWN & COUNTRY BANK	1	$192,000.00	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$613,100.00	0.61%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$198,800.00	0.2%	0	$0.00	

		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$253,600.00	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$518,200.00	0.51%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,863,324.83	2.84%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$413,700.00	0.41%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$505,000.00	0.5%	0	$0.00
		UW CREDIT UNION	3	$710,150.00	0.71%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,029,500.00	1.02%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.41%	0	$0.00
		WESBANCO BANK INC.	1	$417,000.00	0.41%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$245,000.00	0.24%	0	$0.00
		WINNPOINTE CORPORATION	2	$1,156,299.23	1.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$200,000.00	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$417,000.00	0.41%	0	$0.00
		WOLFE FINANCIAL, INC	1	$312,420.00	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$200,000.00	0.2%	0	$0.00
		Unavailable	3	$646,460.00	0.68%	0	$0.00
Total			**353**	**$100,726,731.35**	**100%**	**0**	**$0.00**
3138WHD82		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$558,250.00	2.21%	0	$0.00
		ADVISORS CAPITAL INC.	1	$145,000.00	0.57%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$272,300.00	1.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$141,000.00	0.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$142,500.00	0.57%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$295,400.00	1.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$148,800.00	0.59%	0	$0.00
		APPLE MORTGAGE CORP	1	$130,000.00	0.52%	0	$0.00
		ARVEST BANK	1	$128,000.00	0.51%	0	$0.00
			1	$140,000.00	0.56%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,200.00	0.5%	0	$0.00	
	BANCORPSOUTH BANK	1	$138,750.00	0.55%	0	$0.00	
	BANK OF AMERICAN FORK	1	$145,000.00	0.57%	0	$0.00	
	BANK OF ENGLAND	1	$135,000.00	0.54%	0	$0.00	
	BAY EQUITY LLC	1	$144,000.00	0.57%	0	$0.00	
	BELL STATE BANK & TRUST	2	$270,800.00	1.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	0.59%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$268,500.00	1.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$407,830.00	1.62%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY	1	$149,800.00	0.59%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$147,000.00	0.58%	0	$0.00	
	CASHCALL MORTGAGE	2	$265,500.00	1.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$133,625.00	0.53%	0	$0.00	
	CBC NATIONAL BANK	1	$135,000.00	0.54%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$130,000.00	0.52%	0	$0.00	
	CHEMICAL BANK	1	$144,500.00	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$137,600.00	0.55%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$130,000.00	0.52%	0	$0.00	
	CORNERSTONE BANK	1	$150,000.00	0.59%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$273,500.00	1.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$287,000.00	1.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$135,600.00	0.54%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$132,000.00	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$147,900.00	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$130,034.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,400.00	0.55%	0	$0.00	
		1	$127,000.00	0.5%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	2	$258,450.00	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$415,250.00	1.65%	0	$0.00	
	FBC MORTGAGE, LLC	1	$133,500.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$135,000.00	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$149,230.00	0.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$544,550.00	2.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$406,000.00	1.61%	0	$0.00	
	FIRST FEDERAL BANK	1	$150,000.00	0.59%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$139,500.00	0.55%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00	
	FIRST LENDING	1	$127,500.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$143,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,104,600.00	4.38%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$133,200.00	0.53%	0	$0.00	
	FIRSTRUST BANK	2	$280,000.00	1.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$129,000.00	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$289,400.00	1.15%	0	$0.00	
	GESA CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$150,000.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,428,570.00	5.66%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$145,000.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$268,000.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$146,000.00	0.58%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$131,000.00	0.52%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$137,000.00	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,200.00	0.5%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$133,000.00	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	$428,132.11	1.7%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$137,000.00	0.54%	0	$0.00	
	LOAN SIMPLE, INC	2	$284,350.00	1.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,525.00	0.53%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$130,600.00	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$127,000.00	0.5%	0	$0.00	

	MIDWEST REGIONAL CREDIT UNION	1	$134,300.00	0.53%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$144,000.00	0.57%	0	$0.00	
	MORTGAGENETWORK	1	$143,200.00	0.57%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$141,600.00	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$126,600.00	0.5%	0	$0.00	
	NETWORK FUNDING, LP	1	$139,000.00	0.55%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$141,896.92	0.56%	0	$0.00	
	NOVA FINANCIAL & INVESTIMENT CORPROATION, AN ARIZONA CORPORA	1	$150,000.00	0.59%	0	$0.00	
	ORIGIN BANK	1	$140,000.00	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$137,800.00	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$843,810.73	3.35%	0	$0.00	
	PARKSIDE LENDING LLC	1	$150,000.00	0.59%	0	$0.00	
	PEOPLES HOME EQUITY	1	$132,000.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$127,400.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$276,617.00	1.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,000.00	0.59%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$132,000.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$147,500.00	0.58%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$144,700.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$270,000.00	1.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,000.00	0.54%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$131,750.00	0.52%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$134,850.00	0.53%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,600.00	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$285,000.00	1.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$289,000.00	1.15%	0	$0.00	
	SOUTH STATE BANK	1	$129,600.00	0.51%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$149,000.00	0.59%	0	$0.00	

		SSBT MORTGAGE GROUP	1	$143,000.00	0.57%	0	$0.00
		STATE FARM BANK, F.S.B.	6	$793,890.00	3.15%	0	$0.00
		STEARNS LENDING INC.	2	$268,000.00	1.06%	0	$0.00
		STEARNS LENDING, LLC	5	$685,900.00	2.72%	0	$0.00
		SUMMIT FUNDING, INC..	1	$130,000.00	0.52%	0	$0.00
		SYNERGY ONE LENDING INC.	1	$150,000.00	0.59%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$140,000.00	0.56%	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$148,000.00	0.59%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$136,000.00	0.54%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$137,100.00	0.54%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$411,200.00	1.63%	0	$0.00
		WALLICK & VOLK, INC.	1	$127,000.00	0.5%	0	$0.00
		WARREN FEDERAL CREDIT UNION	1	$145,500.00	0.58%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$142,400.00	0.56%	0	$0.00
		Unavailable	1	$131,152.32	0.56%	0	$0.00
Total			**182**	**$25,217,713.08**	**100%**	**0**	**$0.00**
3138WHD90		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$352,000.00	7.1%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	5.04%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$299,250.00	6.04%	0	$0.00
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$254,615.94	5.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,617,728.00	32.63%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$531,650.00	10.72%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$331,200.00	6.68%	0	$0.00
		NASSAU EDUCATORS FCU	1	$361,500.00	7.29%	0	$0.00
		PLAZA HOME MORTGAGE	1	$225,000.00	4.54%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$417,000.00	8.41%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$318,000.00	6.41%	0	$0.00
Total			**18**	**$4,957,943.94**	**100%**	**0**	**$0.00**
3138WHDA7		ABBEVILLE BUILDING & LOAN	1	$182,500.00	0.24%	0	$0.00
		ABOVE ALL REAL ESTATE SERVICES	1	$301,000.00	0.4%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$175,000.00	0.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,256,256.29	1.67%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$158,000.00	0.21%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$188,000.00	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$174,075.92	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$238,000.00	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$184,300.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$192,800.00	0.26%	0	$0.00	
	ANCHORBANK, FSB	2	$271,000.00	0.36%	0	$0.00	
	ASPIRE LENDING	1	$284,800.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,809,055.17	2.41%	0	$0.00	
	BANK FIRST NATIONAL	1	$153,000.00	0.2%	0	$0.00	
	BANK MUTUAL	1	$225,000.00	0.3%	0	$0.00	
	BANK OF ENGLAND	1	$356,000.00	0.47%	0	$0.00	
	BANK OF TRAVELERS REST	1	$175,500.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$341,426.48	0.45%	0	$0.00	
	BEACON FINANCIAL RESOURCE GROUP, IN	1	$387,000.00	0.51%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.38%	0	$0.00	
	BETTER BANKS	1	$76,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$122,150.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$442,000.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$283,702.29	0.38%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$154,400.00	0.21%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$582,500.00	0.77%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$223,200.00	0.3%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$76,800.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	20	$6,096,447.00	8.11%	0	$0.00	
	CBC NATIONAL BANK	3	$565,874.06	0.75%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$79,697.63	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$211,200.00	0.28%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$147,075.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$253,000.00	0.34%	0	$0.00	
	CHELSEA GROTON BANK	1	$217,700.00	0.29%	0	$0.00	
		2	$705,153.23	0.94%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.						
	CITIZENS ALLIANCE BANK	1	$41,600.00	0.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$191,200.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$224,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$358,097.49	0.48%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$68,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$322,000.00	0.43%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$288,000.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,300.00	0.38%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$448,720.27	0.6%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$234,000.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$431,000.00	0.57%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$139,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,000.00	0.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$295,000.00	0.39%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$145,977.94	0.19%	0	$0.00	
	DEERWOOD BANK	1	$200,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,400.00	0.17%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$116,565.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$63,120.03	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$408,350.00	0.54%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$321,000.00	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	1	$237,500.00	0.32%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$66,900.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,000.00	0.36%	0	$0.00	
	FARMERS STATE BANK	1	$45,000.00	0.06%	0	$0.00	
	FARMINGTON BANK	1	$265,000.00	0.35%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$382,500.00	0.51%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$332,039.98	0.44%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$133,000.00	0.18%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$65,812.34	0.09%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$121,643.38	0.16%	0	$0.00	
	FIRST FEDERAL BANK	1	$125,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$258,000.00	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$37,500.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$191,500.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$145,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$198,375.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$128,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,023,055.00	1.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$236,000.00	0.31%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$196,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$156,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,318,400.00	1.75%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$299,000.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$556,500.00	0.74%	0	$0.00	
	FORUM CREDIT UNION	2	$317,098.81	0.42%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$233,000.00	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$255,000.00	0.34%	0	$0.00	
	FULTON BANK, N.A.	1	$52,500.00	0.07%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$194,468.34	0.26%	0	$0.00	
	GECU	2	$162,147.86	0.22%	0	$0.00	
	GENISYS CREDIT UNION	1	$233,000.00	0.31%	0	$0.00	
	GESA CREDIT UNION	1	$49,675.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$345,054.18	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$180,750.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$943,500.00	1.26%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$490,000.00	0.65%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$164,000.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$115,500.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$123,400.00	0.16%	0	$0.00	
		1	$170,432.45	0.23%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE						
	INTERSTATE HOME LOAN CENTER, INC	1	$330,806.77	0.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$138,400.00	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$92,400.00	0.12%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$101,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$186,745.01	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$623,330.45	0.83%	0	$0.00	
	LEADER BANK N.A.	3	$982,500.00	1.31%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$208,488.78	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00	
	LIBERTY BANK	1	$152,000.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$416,500.00	0.55%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$270,750.00	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$224,000.00	0.3%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$280,700.00	0.37%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$254,484.45	0.34%	0	$0.00	
	MCT CREDIT UNION	1	$79,352.49	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$485,400.00	0.65%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$185,000.00	0.25%	0	$0.00	
	MERCANTILE BANK	1	$54,251.37	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$790,000.00	1.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTITED LIAB	1	$249,259.09	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$306,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$541,500.00	0.72%	0	$0.00	
	MIDWESTONE BANK	1	$145,000.00	0.19%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$303,000.00	0.4%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$364,000.00	0.48%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC.	1	$163,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$356,000.00	0.47%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$150,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA INC	1	$295,600.00	0.39%	0	$0.00	

	MORTGAGE CENTER LLC	1	$167,500.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL SERVCIES,LLC	1	$315,000.00	0.42%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$367,000.00	0.49%	0	$0.00	
	MORTGAGE SERVICES 111, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	4	$1,033,848.01	1.38%	0	$0.00	
	MOUND CITY BANK	1	$414,000.00	0.55%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$255,000.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$607,566.82	0.81%	0	$0.00	
	NBKC BANK	1	$355,000.00	0.47%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$215,385.87	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$161,900.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$234,000.00	0.31%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$350,000.00	0.47%	0	$0.00	
	ORIENTAL BANK	1	$94,737.33	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$105,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$121,762.40	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$513,500.00	0.68%	0	$0.00	
	PATELCO CREDIT UNION	2	$628,994.78	0.84%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$467,318.19	0.62%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$209,000.00	0.28%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$119,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$319,500.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$433,000.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$430,400.00	0.57%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$169,358.46	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$265,000.00	0.35%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$555,218.75	0.74%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$314,066.46	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$183,750.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$81,773.13	0.11%	0	$0.00	
	PRIMEBANK	1	$200,000.00	0.27%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$40,000.00	0.05%	0	$0.00	
	PROVINCIAL BANK	1	$398,658.00	0.53%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$350,000.00	0.47%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$159,499.09	0.21%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	
		1	$185,093.97	0.25%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$296,000.00	0.39%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$214,300.00	0.29%	0	$0.00	
	RH FUNDING CO.	1	$118,340.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$249,289.20	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,500.00	0.17%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$250,555.30	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$241,000.00	0.32%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$239,000.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$668,000.00	0.89%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$316,620.04	0.42%	0	$0.00	
	SECURITY STATE BANK	1	$202,000.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$368,000.00	0.49%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SHELBY SAVINGS BANK	1	$156,300.00	0.21%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$239,250.00	0.32%	0	$0.00	
	SOUTH STATE BANK	2	$453,000.00	0.6%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$247,500.00	0.33%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$351,100.00	0.47%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$93,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$222,850.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,023,439.29	2.69%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,128,410.00	1.5%	0	$0.00	
	SUTTON BANK	1	$139,984.73	0.19%	0	$0.00	
	TALMER BANK AND TRUST	2	$535,593.96	0.71%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,750.00	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$108,000.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,520.24	0.16%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$163,000.00	0.22%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	1	$380,000.00	0.51%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$297,500.00	0.4%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$583,900.00	0.78%	0	$0.00	
	TIMBERWOOD BANK	1	$217,233.00	0.29%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,006,852.56	1.34%	0	$0.00	
	TROY BANK AND TRUST	1	$109,691.57	0.15%	0	$0.00	
	ULSTER SAVINGS BANK	2	$374,500.00	0.5%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$362,000.00	0.48%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$988,143.14	1.31%	0	$0.00	
	UNITED BANK OF UNION	1	$226,000.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$205,082.00	0.27%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$449,536.55	0.6%	0	$0.00	
	UW CREDIT UNION	4	$777,307.64	1.03%	0	$0.00	
	VALLEY NATIONAL BANK	1	$282,000.00	0.38%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$167,200.00	0.22%	0	$0.00	
	VERVE, A CREDIT UNION	1	$89,947.09	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$219,000.00	0.29%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$217,000.00	0.29%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$186,460.90	0.25%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$236,800.00	0.32%	0	$0.00	
	WEBSTER BANK, N.A.	1	$372,000.00	0.49%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$314,129.45	0.42%	0	$0.00	
	WESTERRA CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$202,306.91	0.27%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$289,163.94	0.38%	0	$0.00	
	WINNPOINTE CORPORATION	1	$252,000.00	0.34%	0	$0.00	
	WMS SERIES LLC,	1	$316,700.00	0.42%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$286,000.00	0.38%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$71,250.00	0.09%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$416,000.00	0.55%	0	$0.00	
	Unavailable	2	$465,121.31	0.61%	0	$0.00	

Total			**352**	**$75,164,624.63**	**100%**	**0**	**$0.00**
3138WHDB5		1ST FINANCIAL, INC	1	$239,638.52	0.02%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$367,000.00	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$851,960.00	0.09%	0	$0.00
		1ST STATE BANK	1	$180,000.00	0.02%	0	$0.00
		1ST UNITED BANK	1	$150,100.00	0.02%	0	$0.00
		ABBEVILLE BUILDING & LOAN	4	$1,129,200.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$194,000.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	47	$13,813,185.08	1.38%	0	$0.00
		ACG FUNDING INC	2	$685,400.00	0.07%	0	$0.00
		ACOPIA HOME LOANS	2	$431,210.80	0.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$406,200.00	0.04%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$346,477.36	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$295,563.93	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$210,375.00	0.02%	0	$0.00
		AFFILIATED BANK	1	$290,498.00	0.03%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,511,943.00	0.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$270,630.00	0.03%	0	$0.00
		AIMBANK	1	$180,500.00	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$496,160.81	0.05%	0	$0.00
		ALIGN CREDIT UNION	2	$575,398.45	0.06%	0	$0.00
		ALL WESTERN MORTGAGE (NMLS #14210)	1	$352,479.96	0.04%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC -	1	$283,581.61	0.03%	0	$0.00
		ALLIANT BANK	1	$177,350.00	0.02%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$267,750.00	0.03%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$520,000.00	0.05%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$417,000.00	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$376,105.00	0.04%	0	$0.00
		AMARILLO NATIONAL BANK	3	$744,893.73	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$327,000.00	0.03%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	$529,081.13	0.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$2,893,524.00	0.29%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$215,650.00	0.02%	0	$0.00

	AMERICAN BANK CENTER	1	$386,500.00	0.04%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$206,000.00	0.02%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$253,125.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$237,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$284,905.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,586,694.19	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$179,167.59	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$353,500.00	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	17	$5,025,620.00	0.5%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$763,605.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$278,400.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	$381,600.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	22	$7,368,636.00	0.74%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,662,500.00	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$551,885.76	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$304,000.00	0.03%	0	$0.00	
	AMERICASH , A CORPORATION.	1	$396,000.00	0.04%	0	$0.00	
	AMERICASH A CORPORATION	1	$239,630.48	0.02%	0	$0.00	
	AMERICASH, A CORPORATION	1	$274,000.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$2,063,045.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	7	$1,874,100.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,694,090.00	0.17%	0	$0.00	
	AMERIS BANK	1	$260,000.00	0.03%	0	$0.00	
	AMPLIFY FCU	1	$328,493.44	0.03%	0	$0.00	
	ANCHORBANK FSB	1	$230,850.00	0.02%	0	$0.00	
	ANCHORBANK, FSB	2	$506,900.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$563,777.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$392,000.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$846,800.00	0.08%	0	$0.00	
		1	$322,513.52	0.03%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
	ARVEST BANK	9	$2,604,300.00	0.26%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$270,000.00	0.03%	0	$0.00	
	ASHEVILLE SAVINGS BANK	2	$542,171.99	0.05%	0	$0.00	
	ASPIRE LENDING	1	$182,100.00	0.02%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$320,143.64	0.03%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$291,650.00	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$826,095.86	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$228,800.00	0.02%	0	$0.00	
	ASSURANCE MORTGAGE CORP	1	$305,915.00	0.03%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,054,400.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,596,315.00	0.26%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$383,000.00	0.04%	0	$0.00	
	AUBURNBANK	1	$229,500.00	0.02%	0	$0.00	
	AVB BANK	1	$163,500.00	0.02%	0	$0.00	
	AVIDIA BANK	2	$561,000.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC	10	$3,079,249.20	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,554,402.00	0.36%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$307,139.86	0.03%	0	$0.00	
	BANCFIRST	1	$328,000.00	0.03%	0	$0.00	
	BANK FIRST NATIONAL	1	$161,000.00	0.02%	0	$0.00	
	BANK MUTUAL	1	$315,000.00	0.03%	0	$0.00	
	BANK OF BELLEVILLE	1	$322,050.00	0.03%	0	$0.00	
	BANK OF ENGLAND	7	$2,012,168.89	0.2%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$197,880.00	0.02%	0	$0.00	
	BANK OF SAN ANGELO	1	$199,698.77	0.02%	0	$0.00	
	BANK OF SPRINGFIELD	4	$874,350.00	0.09%	0	$0.00	
	BANK OF ST ELIZABETH	1	$269,075.00	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$5,166,956.63	0.52%	0	$0.00	
	BANK OF WHITTIER	1	$350,000.00	0.03%	0	$0.00	
	BANK SNB	7	$1,810,321.21	0.18%	0	$0.00	
	BANKERS TRUST COMPANY	3	$715,254.92	0.07%	0	$0.00	

	BANKNEWPORT	3	$886,900.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$403,920.00	0.04%	0	$0.00	
	BANNER BANK	5	$1,396,084.00	0.14%	0	$0.00	
	BARR GROUP, INC.	1	$390,000.00	0.04%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$253,200.00	0.03%	0	$0.00	
	BAXTER CREDIT UNION	12	$3,890,633.30	0.39%	0	$0.00	
	BAY EQUITY	1	$174,800.00	0.02%	0	$0.00	
	BAY EQUITY LLC	17	$5,107,363.04	0.51%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$537,722.73	0.05%	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$1,050,500.00	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$360,000.00	0.04%	0	$0.00	
	BAYVALLEY MORTGAGE GROUP.	1	$339,900.00	0.03%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$505,000.00	0.05%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$175,729.02	0.02%	0	$0.00	
	BELL STATE BANK & TRUST	32	$8,630,579.77	0.86%	0	$0.00	
	BERKSHIRE BANK	3	$860,405.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$579,164.32	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	$4,268,025.94	0.43%	0	$0.00	
	BETTER BANKS	1	$260,000.00	0.03%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$228,000.00	0.02%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$263,663.00	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	23	$7,539,913.73	0.75%	0	$0.00	
	BOFI FEDERAL BANK	7	$1,891,200.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$207,824.00	0.02%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$257,500.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$707,450.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$308,000.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$569,580.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$213,275.00	0.02%	0	$0.00	
		1	$522,000.00	0.05%	0	$0.00	

	BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO						
	BROADVIEW MORTGAGE CORPORATION,A CORPORATION	1	$616,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$695,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,684,200.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	$8,689,572.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,467,110.00	0.25%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$472,415.00	0.05%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	$1,154,561.23	0.12%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$360,905.00	0.04%	0	$0.00	
	BTC BANK	1	$205,000.00	0.02%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE	6	$1,646,169.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,494,941.92	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$183,843.00	0.02%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$378,701.78	0.04%	0	$0.00	
	CAPITAL M LENDING LLC	1	$328,500.00	0.03%	0	$0.00	
	CAPITOL BANK	3	$883,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	55	$16,601,677.00	1.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$1,558,500.00	0.16%	0	$0.00	
	CAROLINA BANK	1	$199,705.36	0.02%	0	$0.00	
	CARROLLTON BANK	2	$501,520.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	41	$14,618,200.00	1.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	4	$1,574,780.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$320,000.00	0.03%	0	$0.00	
	CBC NATIONAL BANK	8	$2,699,896.40	0.27%	0	$0.00	
	CENDER FUNDING, INC..	1	$335,505.00	0.03%	0	$0.00	
	CENDERA FUNDING INC	1	$348,000.00	0.03%	0	$0.00	
	CENTENNIAL BANK AND TRUST	4	$1,708,850.00	0.17%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$213,440.00	0.02%	0	$0.00	
	CENTRAL BANK	1	$385,000.00	0.04%	0	$0.00	
	CENTRAL BANK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$782,750.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$153,967.76	0.02%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$201,000.00	0.02%	0	$0.00	

	CENTRAL COAST LENDING, INC	1	$299,538.10	0.03%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$216,480.61	0.02%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$499,800.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$324,880.00	0.03%	0	$0.00	
	CENTRAL TRUST BANK	1	$150,935.06	0.02%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$569,900.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	12	$3,876,850.00	0.39%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$302,000.00	0.03%	0	$0.00	
	CHARTERBANK	3	$648,850.00	0.06%	0	$0.00	
	CHEAHA BANK	1	$289,000.00	0.03%	0	$0.00	
	CHEMICAL BANK	5	$950,050.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,543,833.49	0.45%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$279,200.00	0.03%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$700,000.00	0.07%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$383,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$260,000.00	0.03%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$318,908.22	0.03%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,539,437.00	0.15%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$170,000.00	0.02%	0	$0.00	
	CITY STATE BANK	2	$376,200.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$268,594.85	0.03%	0	$0.00	
	CIVISTA BANK	1	$295,000.00	0.03%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$706,400.00	0.07%	0	$0.00	
	CLEVELAND STATE BANK	1	$270,800.00	0.03%	0	$0.00	
	CLINTON SAVINGS BANK	1	$204,000.00	0.02%	0	$0.00	
	CMC HOME LENDING	2	$560,667.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	2	$589,382.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC	2	$469,250.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,175,650.00	0.22%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$163,125.00	0.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$992,770.00	0.1%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$344,000.00	0.03%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	$2,316,786.18	0.23%	0	$0.00	

	COLONIAL SAVINGS, F.A.	3	$922,486.35	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$202,100.00	0.02%	0	$0.00	
	COMMERCE BANK	6	$1,382,725.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	9	$3,259,575.00	0.33%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$314,400.00	0.03%	0	$0.00	
	COMMERCE STATE BANK	1	$208,000.00	0.02%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	2	$536,000.00	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$586,805.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$169,738.25	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$305,000.00	0.03%	0	$0.00	
	COMMUNITY BANK	1	$161,405.00	0.02%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$216,500.00	0.02%	0	$0.00	
	COMMUNITY FIRST BANK	1	$150,100.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$738,050.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$164,000.00	0.02%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	11	$3,272,501.00	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$1,352,500.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$359,602.00	0.04%	0	$0.00	
	CONNEXUS CREDIT UNION ND	1	$209,000.00	0.02%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$229,600.00	0.02%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$251,750.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	40	$12,319,804.20	1.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$677,510.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$871,000.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$226,250.00	0.02%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$423,553.75	0.04%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$230,494.57	0.02%	0	$0.00	
	CRESCOM BANK	1	$416,357.96	0.04%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$204,250.00	0.02%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$291,621.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$429,050.00	0.04%	0	$0.00	
	CS FINANCIAL, INC.	1	$337,000.00	0.03%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$305,000.00	0.03%	0	$0.00	

	CUMD	2	$765,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$628,800.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$280,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$156,508.66	0.02%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$349,484.38	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$649,437.28	0.06%	0	$0.00	
	DENALI STATE BANK	1	$285,000.00	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,480,471.00	0.25%	0	$0.00	
	DFCU FINANCIAL	3	$640,900.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,139,269.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	8	$1,615,080.99	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$325,607.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	17	$4,654,906.60	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,428,954.36	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	6	$2,356,149.01	0.24%	0	$0.00	
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$154,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$173,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	$257,300.00	0.03%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$247,634.64	0.02%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$793,400.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$1,248,876.82	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$200,000.00	0.02%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$805,347.10	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$270,750.00	0.03%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$514,900.00	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.02%	0	$0.00	
	DUPAGE CREDIT UNION	4	$882,938.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,012,628.00	0.2%	0	$0.00	

	EMI EQUITY MORTGAGE	1	$276,000.00	0.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$2,537,221.22	0.25%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$201,532.33	0.02%	0	$0.00	
	ENDEAVOR MORTGAGE GROUP, INC	1	$403,350.18	0.04%	0	$0.00	
	ENT CREDIT UNION	3	$785,924.98	0.08%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$325,498.06	0.03%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$302,797.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$3,219,964.60	0.32%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$300,166.11	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$322,400.00	0.03%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$173,500.00	0.02%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$356,800.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$500,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$625,500.00	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$465,213.64	0.05%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY.	1	$406,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$249,631.70	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	29	$8,668,867.00	0.87%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$204,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$215,650.00	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,582,895.51	0.26%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$267,900.00	0.03%	0	$0.00	
	EVESHAM MORTGAGE, LLC	2	$681,079.87	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	2	$414,905.00	0.04%	0	$0.00	
	EXCEL REALTY AND MORTGAGE ND	1	$182,231.14	0.02%	0	$0.00	
	FAA CREDIT UNION	1	$194,750.00	0.02%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC. (26055)	1	$410,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$194,178.51	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,008,031.14	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$201,281.00	0.02%	0	$0.00	

	NORTHPOINT MO					
	FALL RIVER MUNICIPAL CREDIT UNION	1	$179,722.86	0.02%	0	$0.00
	FAR EAST NATIONAL BANK	1	$310,000.00	0.03%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$278,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$200,000.00	0.02%	0	$0.00
	FARMERS STATE BANK	1	$154,351.47	0.02%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$167,735.60	0.02%	0	$0.00
	FARMINGTON BANK	1	$305,000.00	0.03%	0	$0.00
	FBC MORTGAGE, LLC	25	$7,943,520.65	0.79%	0	$0.00
	FC LENDING, LTD.	2	$446,824.00	0.04%	0	$0.00
	FIDELITY BANK	6	$1,589,525.03	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	$13,876,628.57	1.39%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	$591,887.28	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MTG	1	$262,900.00	0.03%	0	$0.00
	FIDELITY BANK, D.B.A FIDELTIY BANK MORTGAGE	1	$380,000.00	0.04%	0	$0.00
	FINANCE OF AMERICA LLC	64	$22,392,651.16	2.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	32	$9,849,600.00	0.98%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$174,730.56	0.02%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$807,570.61	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	$913,400.00	0.09%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	2	$483,200.00	0.05%	0	$0.00
	FIRST AMERICAN BANK	1	$332,000.00	0.03%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$310,000.00	0.03%	0	$0.00
	FIRST BANK & TRUST	1	$160,550.00	0.02%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	$2,617,271.93	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$351,500.00	0.04%	0	$0.00
	FIRST BANK PUERTO RICO	1	$333,200.00	0.03%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,649,500.00	0.16%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$669,149.10	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	$1,827,100.00	0.18%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$192,800.00	0.02%	0	$0.00
	FIRST COMMERCIAL BANK, N.A.	1	$407,398.93	0.04%	0	$0.00
		2	$615,000.00	0.06%	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION						
	FIRST COMMUNITY BANK AND TRUST	1	$317,000.00	0.03%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$583,588.71	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,269,950.00	0.13%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$513,050.00	0.05%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK	3	$754,150.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$270,275.00	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,766,895.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$320,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$296,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,000,700.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	15	$5,231,165.00	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$252,000.00	0.03%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$170,050.00	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$2,091,985.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	15	$3,658,465.00	0.37%	0	$0.00	
	FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	$153,200.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$264,400.00	0.03%	0	$0.00	
	FIRST MINNESOTA BANK	1	$295,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$600,400.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	$1,732,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,544,508.00	0.15%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$249,615.08	0.02%	0	$0.00	
	FIRST NATIONAL BANK	2	$336,800.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK ALAMOGORDO	1	$307,525.78	0.03%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$493,250.86	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$165,680.00	0.02%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	5	$1,141,091.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$200,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$304,800.00	0.03%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$2,082,150.00	0.21%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$208,000.00	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$335,993.18	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$582,523.26	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$718,750.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	2	$398,400.00	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	1	$414,750.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$246,000.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION ,VIRGINIA COPORATION	1	$382,410.30	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$306,000.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$289,850.00	0.03%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$411,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$250,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$402,864.97	0.04%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$254,400.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,067,928.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	14	$3,913,467.00	0.39%	0	$0.00	
	FIRST WESTERN TRUST D	1	$395,000.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$3,077,143.58	0.31%	0	$0.00	
	FIRSTBANK	3	$724,900.00	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$202,500.00	0.02%	0	$0.00	
	FIVE POINTS BANK - LA VISTA, A NEBRASKA CORPORATION	1	$291,600.00	0.03%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$691,576.59	0.07%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$268,450.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$433,175.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$282,000.00	0.03%	0	$0.00	
	FORUM CREDIT UNION	2	$422,920.00	0.04%	0	$0.00	
	FORWRAD FINANCIAL BANK	1	$200,000.00	0.02%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$208,000.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$339,499.11	0.03%	0	$0.00	
	FREEDOM CREDIT UNION	1	$268,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	14	$3,912,745.61	0.39%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$576,700.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$191,717.14	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$198,460.20	0.02%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$288,000.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$551,650.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	23	$6,211,287.14	0.62%	0	$0.00	
	GECU	3	$569,039.75	0.06%	0	$0.00	
	GENEVA FINANCIAL, LLC.	1	$208,000.00	0.02%	0	$0.00	
	GENISYS CREDIT UNION	1	$177,500.00	0.02%	0	$0.00	
	GEO-CORP, INC.	2	$697,660.00	0.07%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	5	$1,315,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$227,000.00	0.02%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$260,000.00	0.03%	0	$0.00	
	GMFS, LLC	10	$2,526,506.00	0.25%	0	$0.00	
	GOLD COAST BANK	1	$291,569.83	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$334,000.00	0.03%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$876,500.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$301,000.00	0.03%	0	$0.00	
	GOODMORTGAGE.COM	1	$368,406.47	0.04%	0	$0.00	
	GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	$258,859.53	0.03%	0	$0.00	
	GRANITE FALLS BANK	1	$300,000.00	0.03%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$260,847.74	0.03%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$261,250.00	0.03%	0	$0.00	
	GREAT WESTERN BANK	5	$1,106,750.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$182,250.00	0.02%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$321,850.00	0.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$380,937.98	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$204,155.00	0.02%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$268,000.00	0.03%	0	$0.00	

	GTE FEDERAL CREDIT UNION	3	$628,706.28	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$868,200.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$202,000.00	0.02%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	7	$1,543,150.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$812,200.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$334,650.00	0.03%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$259,608.40	0.03%	0	$0.00	
	HARBORONE BANK	4	$869,000.00	0.09%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$337,250.00	0.03%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$595,000.00	0.06%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$376,000.00	0.04%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$300,800.00	0.03%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	9	$2,956,313.95	0.3%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$204,800.00	0.02%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.02%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$1,388,000.00	0.14%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$181,800.00	0.02%	0	$0.00	
	HOME FEDERAL BANK	3	$569,062.00	0.06%	0	$0.00	
	HOME LENDING, LLC	1	$211,388.12	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$508,000.00	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$297,500.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	21	$7,162,947.00	0.72%	0	$0.00	
	HOME STATE BANK, N.A.	2	$365,125.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$285,494.36	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	74	$23,265,062.86	2.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,915,500.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$621,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$761,500.00	0.08%	0	$0.00	
	HOMETOWN BANK	1	$381,500.00	0.04%	0	$0.00	
	HOMETOWN BANK - OLIVIA	1	$152,000.00	0.02%	0	$0.00	

	HOMETRUST BANK	1	$252,000.00	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$357,000.00	0.04%	0	$0.00	
	HOMEWISE, INC.	1	$154,450.00	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$315,000.00	0.03%	0	$0.00	
	HONOR CREDIT UNION	1	$154,850.00	0.02%	0	$0.00	
	HORIZON BANK, N.A.	3	$651,300.00	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$979,189.03	0.1%	0	$0.00	
	IAA CREDIT UNION	1	$167,000.00	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$2,453,837.88	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	32	$9,255,210.62	0.93%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$348,230.00	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	18	$4,347,059.66	0.43%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$379,040.77	0.04%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$405,250.00	0.04%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$296,400.00	0.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$924,500.00	0.09%	0	$0.00	
	INDEPENDENT BANK	2	$575,200.00	0.06%	0	$0.00	
	INSC, INC. - COR	1	$308,000.00	0.03%	0	$0.00	
	INTEGRITY FIRST BANK	1	$183,000.00	0.02%	0	$0.00	
	INTERBANK	1	$288,000.00	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,648,500.00	0.16%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$284,240.00	0.03%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$890,000.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$3,439,323.58	0.34%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$583,474.77	0.06%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$320,000.00	0.03%	0	$0.00	
	JMAC LENDING, INC.	17	$5,818,000.00	0.58%	0	$0.00	
	JMAC LENDING, INC.,	1	$399,992.00	0.04%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	$258,825.00	0.03%	0	$0.00	
	JONAH BANK OF WYOMING	1	$210,000.00	0.02%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$464,750.00	0.05%	0	$0.00	
	KENTWOOD MORTGAGE INC.	1	$201,243.23	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	9	$2,343,850.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$2,404,739.13	0.24%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$169,100.00	0.02%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA	1	$299,558.04	0.03%	0	$0.00	
	LAKE AREA MORTGAGE	1	$233,340.18	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$589,611.00	0.06%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	3	$606,245.70	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	25	$8,036,450.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	11	$2,603,700.00	0.26%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$404,000.00	0.04%	0	$0.00	
	LEADER BANK N.A.	21	$7,115,234.76	0.71%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$283,365.00	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC	4	$966,613.71	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC.	3	$625,320.06	0.06%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$292,808.32	0.03%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$169,575.00	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$2,738,500.00	0.27%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$312,549.02	0.03%	0	$0.00	
	LOANSTAR HOME LENDING	3	$757,985.59	0.08%	0	$0.00	
	LOGAN STATE BANK	1	$162,000.00	0.02%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	10	$2,766,041.49	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,819,751.00	0.38%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	2	$482,550.00	0.05%	0	$0.00	
	MAGNOLIA STATE BANK	1	$255,000.00	0.03%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$202,400.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.04%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$410,000.00	0.04%	0	$0.00	
	MARINE BANK	2	$364,300.00	0.04%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$224,000.00	0.02%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$293,550.00	0.03%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$320,000.00	0.03%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$303,750.00	0.03%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$206,000.00	0.02%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$415,000.00	0.04%	0	$0.00	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$316,533.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	8	$2,231,778.00	0.22%	0	$0.00	

	CORPORATION						
	MDC FINANCIAL SERVICE GROUP, INC.	1	$386,417.11	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$381,424.65	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,718,470.00	0.27%	0	$0.00	
	MEIJER CREDIT UNION	1	$306,000.00	0.03%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$157,762.03	0.02%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$263,500.00	0.03%	0	$0.00	
	MERCANTILE BANK	1	$181,975.00	0.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,189,101.09	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$158,950.00	0.02%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,503,500.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC LLC, A MASSACHUSETTS LIMITED	1	$195,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$701,388.10	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$332,000.00	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$243,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$812,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITEDL LI	1	$274,550.00	0.03%	0	$0.00	
	METRO BANK	2	$574,029.09	0.06%	0	$0.00	
	METRO CREDIT UNION	3	$853,124.92	0.09%	0	$0.00	
	METROPOLITAN BANK	5	$1,509,563.95	0.15%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$247,626.47	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC.	14	$5,117,704.43	0.51%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$153,000.00	0.02%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$404,900.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	8	$2,410,685.00	0.24%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$200,900.00	0.02%	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$302,138.00	0.03%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$211,850.00	0.02%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$219,653.77	0.02%	0	$0.00	
	MIDLAND STATES BANK	6	$1,735,700.00	0.17%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$308,750.00	0.03%	0	$0.00	
	MIDWEST BANK N.A.	2	$574,000.00	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$304,000.00	0.03%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$202,825.00	0.02%	0	$0.00	
	MISSION CITY FEDERAL CREDIT UNION	1	$479,082.01	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,673,422.30	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	3	$662,525.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC.	2	$532,600.00	0.05%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$519,200.00	0.05%	0	$0.00	
	MONARCH BANK	1	$212,992.67	0.02%	0	$0.00	
	MONARCH MORTGAGE	1	$446,250.00	0.04%	0	$0.00	
	MONSON SAVINGS BANK	3	$629,020.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$249,500.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$720,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$175,000.00	0.02%	0	$0.00	
	MORTGAGE AMERICA INC	3	$868,500.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$342,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	16	$3,310,093.00	0.33%	0	$0.00	
	MORTGAGE PRODUCERS INC.	1	$260,000.00	0.03%	0	$0.00	
	MORTGAGENETWORK	39	$11,124,000.82	1.11%	0	$0.00	
	MOUND CITY BANK	1	$352,000.00	0.04%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$248,000.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$158,042.00	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	12	$4,598,867.53	0.46%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$262,870.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	73	$20,825,358.44	2.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$668,250.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$909,600.00	0.09%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$259,625.39	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE	3	$822,986.60	0.08%	0	$0.00	
		2	$535,910.15	0.05%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A.						
	NATIONAL EXCHANGE BANK & TRUST	1	$365,000.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,516,645.72	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$606,250.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	10	$2,987,495.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$252,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$350,000.00	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$934,050.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$321,360.00	0.03%	0	$0.00	
	NATIONWIDE BANK	3	$711,100.00	0.07%	0	$0.00	
	NATIONWIDE HOME LOANS, INC CO ND	1	$378,400.00	0.04%	0	$0.00	
	NBKC BANK	10	$3,519,552.00	0.35%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$230,160.42	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$394,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	1	$474,315.61	0.05%	0	$0.00	
	NEW ERA BANK	1	$151,200.00	0.02%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	$447,340.01	0.04%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$756,950.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$624,900.00	0.06%	0	$0.00	
	NEXBANK SSB	5	$1,408,671.56	0.14%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$467,692.10	0.05%	0	$0.00	
	NJ LENDERS CORP.	11	$3,797,255.00	0.38%	0	$0.00	
	NMSI INC A CALIFONIA CORPORATION	1	$329,480.65	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$230,052.98	0.02%	0	$0.00	
	NMSI, INC.	1	$305,549.20	0.03%	0	$0.00	
	NOBLEBANK AND TRUST	1	$200,000.00	0.02%	0	$0.00	
	NOIC, INC.	2	$578,450.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	1	$383,421.64	0.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$260,250.00	0.03%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,371,096.20	0.14%	0	$0.00	
	NORTHWESTERN BANK	1	$323,000.00	0.03%	0	$0.00	

	NORWOOD BANK	1	$332,500.00	0.03%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,250.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$582,923.58	0.06%	0	$0.00	
	NUMARK CREDIT UNION	2	$449,800.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	2	$635,500.00	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	$1,360,150.00	0.14%	0	$0.00	
	NUVISION FCU	5	$1,433,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	22	$6,515,755.00	0.65%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$319,500.00	0.03%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$363,900.00	0.04%	0	$0.00	
	OLD NATIONAL BANK	4	$1,246,725.42	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$564,900.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$767,484.89	0.08%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	$751,865.86	0.08%	0	$0.00	
	OOSTBURG STATE BANK	1	$199,200.00	0.02%	0	$0.00	
	OPES ADVISORS, INC.	2	$928,400.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	11	$3,370,750.00	0.34%	0	$0.00	
	ORGANIZED LABOR CREDIT UNION	1	$294,066.14	0.03%	0	$0.00	
	ORIGIN BANK	1	$307,136.71	0.03%	0	$0.00	
	OXFORD MORTGAGE CORPORATION	2	$549,171.61	0.05%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$379,500.00	0.04%	0	$0.00	
	PACIFIC HOME LOANS, INC.	1	$386,540.00	0.04%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,000.00	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$320,900.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,939,919.20	0.19%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$251,620.45	0.03%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$419,405.00	0.04%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$323,000.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$468,823.54	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	16	$5,042,083.91	0.5%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$294,240.00	0.03%	0	$0.00	
	PARKSIDE LENDING LLC	27	$9,119,447.00	0.91%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,441,800.00	0.14%	0	$0.00	
	PATELCO CREDIT UNION	3	$914,005.60	0.09%	0	$0.00	
	PATTERSON STATE BANK	1	$240,000.00	0.02%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$518,500.00	0.05%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$610,500.00	0.06%	0	$0.00	
	PENN COMMUNITY BANK	1	$290,000.00	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$200,000.00	0.02%	0	$0.00	
	PENTAGON FEDERAL C. U.	17	$4,198,417.26	0.42%	0	$0.00	
	PEOPLES BANK	1	$202,687.45	0.02%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$248,000.00	0.02%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$205,407.00	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,980,526.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	20	$5,730,230.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,551,600.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$933,575.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$300,000.00	0.03%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$243,000.00	0.02%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$232,750.00	0.02%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$200,404.32	0.02%	0	$0.00	
	PINNACLE BANK	1	$200,703.88	0.02%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$310,000.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	1	$264,000.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$247,926.02	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$683,271.93	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$796,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC.	7	$2,161,048.71	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	19	$5,551,190.49	0.56%	0	$0.00	
	POEPLES BANK	1	$349,084.97	0.03%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$270,000.00	0.03%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	4	$862,450.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$816,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$380,000.00	0.04%	0	$0.00	
		1	$410,367.19	0.04%	0	$0.00	

	PREFERRED LENDING SOLUTIONS, LLC						
	PREMIER AMERICA CREDIT UNION	2	$559,350.00	0.06%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$204,155.00	0.02%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	17	$5,169,836.98	0.52%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$305,400.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,865,729.09	0.19%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.	1	$340,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,450.00	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$395,000.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$166,927.00	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$170,000.00	0.02%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.06%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$194,720.00	0.02%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	2	$408,800.00	0.04%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$250,000.00	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$3,018,266.00	0.3%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$232,000.00	0.02%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$405,000.00	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	15	$5,105,057.03	0.51%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$374,447.55	0.04%	0	$0.00	
	PROVINCIAL BANK	3	$767,860.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$1,250,383.98	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,808,550.00	0.18%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$307,556.23	0.03%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$310,000.00	0.03%	0	$0.00	
	R P FUNDING INC.	1	$251,750.00	0.03%	0	$0.00	
	RABOBANK, N.A.	2	$515,000.00	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	4	$1,185,600.00	0.12%	0	$0.00	
	RANLIFE, INC.	2	$709,000.00	0.07%	0	$0.00	
	RCB BANK	1	$250,000.00	0.02%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$227,000.00	0.02%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$157,698.27	0.02%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$192,400.00	0.02%	0	$0.00	

	REDWOOD CREDIT UNION	4	$1,140,000.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$320,625.00	0.03%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$420,000.00	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$312,483.87	0.03%	0	$0.00	
	RENASANT BANK	11	$2,835,976.53	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$171,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$555,750.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	4	$1,138,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$337,500.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$262,700.00	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	$1,058,750.00	0.11%	0	$0.00	
	RICHALAND STATE BANK, A CORPORATION	1	$215,200.00	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$260,750.00	0.03%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$728,000.00	0.07%	0	$0.00	
	ROCKWOOD BANK	1	$417,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$810,250.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$571,275.00	0.06%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$210,000.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$282,673.61	0.03%	0	$0.00	
	ROUNDBANK	1	$330,505.00	0.03%	0	$0.00	
	ROYAL BANK	1	$297,000.00	0.03%	0	$0.00	
	ROYAL CREDIT UNION	4	$736,450.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,535,032.11	0.25%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,865,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$3,391,701.00	0.34%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	0.04%	0	$0.00	
	S&T BANK	2	$706,600.00	0.07%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$304,000.00	0.03%	0	$0.00	
	SAFE CREDIT UNION	2	$546,500.00	0.05%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$183,236.00	0.02%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$400,000.00	0.04%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,809,460.00	0.38%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$336,000.00	0.03%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$150,500.00	0.02%	0	$0.00	
	SANTANDER BANK, N.A.	22	$6,768,829.17	0.68%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.02%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$570,000.00	0.06%	0	$0.00	
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	$296,000.00	0.03%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,474,349.31	0.15%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$277,200.00	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$218,405.00	0.02%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$219,668.65	0.02%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$325,000.00	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$749,828.87	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,105,198.00	0.31%	0	$0.00	
	SENTE MORTGAGE, INC.	7	$2,089,377.00	0.21%	0	$0.00	
	SENTRY BANK	1	$280,000.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$288,355.34	0.03%	0	$0.00	
	SHEA MORTGAGE INC.	1	$228,186.00	0.02%	0	$0.00	
	SI MORTGAGE COMPANY	1	$259,625.39	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	$16,033,792.92	1.6%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.04%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$199,405.00	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$489,591.98	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$166,500.00	0.02%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$250,000.00	0.02%	0	$0.00	
	SOLARITY CREDIT UNION	1	$358,150.00	0.04%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$313,000.00	0.03%	0	$0.00	
	SOUND COMMUNITY BANK	1	$218,000.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$404,000.00	0.04%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,318,992.00	0.13%	0	$0.00	
	SOUTH STATE BANK	12	$3,086,050.00	0.31%	0	$0.00	
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	$341,972.66	0.03%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$395,677.00	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$227,000.00	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$269,600.00	0.03%	0	$0.00	
	SOUTHSIDE BANK	1	$276,500.00	0.03%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$195,300.00	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$310,400.00	0.03%	0	$0.00	
	SPENCER SAVINGS BANK	1	$310,000.00	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP	2	$480,976.45	0.05%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$248,900.00	0.02%	0	$0.00	
	ST.MARY'S BANK	2	$470,350.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$414,000.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$276,700.75	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$315,450.00	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$244,400.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B.	27	$7,234,743.43	0.72%	0	$0.00	
	STEARNS LENDING INC.	7	$2,323,803.14	0.23%	0	$0.00	
	STEARNS LENDING, LLC	56	$17,170,948.94	1.72%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$285,920.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$231,000.00	0.02%	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,466,002.30	0.25%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$378,442.10	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$349,472.85	0.03%	0	$0.00	
	SUMNER BANK & TRUST	1	$409,500.00	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	7	$2,168,426.76	0.22%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$465,900.00	0.05%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	2	$354,089.91	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,400,822.56	0.34%	0	$0.00	
	TALMER BANK AND TRUST	13	$3,635,700.00	0.36%	0	$0.00	
	TAYLOR COUNTY BANK	1	$200,000.00	0.02%	0	$0.00	
	TBA CREDIT UNION	1	$182,700.00	0.02%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$883,337.81	0.09%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$301,500.00	0.03%	0	$0.00	

	TEXAS BANK	1	$323,000.00	0.03%	0	$0.00	
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	$324,900.00	0.03%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$308,750.00	0.03%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$971,650.00	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	
	THE BANK OF CANTON	2	$659,209.89	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	7	$2,183,400.00	0.22%	0	$0.00	
	THE COLUMBIA BANK	1	$513,033.00	0.05%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$708,800.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,400.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$319,496.39	0.03%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,783,760.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.02%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.02%	0	$0.00	
	THE PARK BANK	1	$210,800.00	0.02%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$264,000.00	0.03%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$227,200.00	0.02%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$246,700.00	0.02%	0	$0.00	
	THINK MUTUAL BANK	3	$684,100.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$446,000.00	0.04%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$512,000.00	0.05%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$256,500.00	0.03%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$193,400.00	0.02%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$154,400.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	8	$2,527,900.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,416,033.07	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$151,110.00	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$407,000.00	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	1	$354,450.00	0.04%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	2	$437,700.00	0.04%	0	$0.00	
	TRISTAR BANK	1	$176,225.00	0.02%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.02%	0	$0.00	
	TRUSTONE FINANCIAL	3	$663,064.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$218,000.00	0.02%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$304,424.61	0.03%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$441,846.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,771,634.00	0.28%	0	$0.00	
	UNITED BANK	2	$330,824.07	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	1	$166,250.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$270,000.00	0.03%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	3	$887,502.84	0.09%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$702,000.00	0.07%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$221,837.00	0.02%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,319,050.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	$4,222,278.97	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,738,856.34	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	58	$18,234,374.65	1.82%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$718,750.00	0.07%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC.	1	$183,350.00	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$399,397.54	0.04%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$512,800.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$192,000.00	0.02%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$175,200.00	0.02%	0	$0.00	
	USE CREDIT UNION	2	$590,700.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$480,500.00	0.05%	0	$0.00	

	UW CREDIT UNION	5	$1,206,800.00	0.12%	0	$0.00	
	UWHARRIE BANK	1	$336,300.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$408,000.00	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,154,709.25	0.12%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$276,000.00	0.03%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$3,084,950.00	0.31%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$231,658.22	0.02%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$313,500.00	0.03%	0	$0.00	
	VENTURE BANK	1	$320,800.00	0.03%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$167,500.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,225,813.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	12	$3,924,338.00	0.39%	0	$0.00	
	VICTORIA FINANCIAL CORP.	1	$320,000.00	0.03%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	$179,450.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,380,371.78	0.14%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	3	$901,900.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$594,100.00	0.06%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,054,121.64	0.11%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$152,769.56	0.02%	0	$0.00	
	WATERFORD BANK, NA D	1	$200,000.00	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$270,750.00	0.03%	0	$0.00	
	WAUKESHA STATE BANK	1	$183,600.00	0.02%	0	$0.00	
	WAUNA FEDERAL CREDIT UNION	1	$182,000.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$391,284.78	0.04%	0	$0.00	
	WEOKIE CREDIT UNION	1	$279,000.00	0.03%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$1,154,282.67	0.12%	0	$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$192,000.00	0.02%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$581,989.37	0.06%	0	$0.00	
	WESTERN BANCORP	1	$378,750.00	0.04%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	2	$520,800.00	0.05%	0	$0.00	
	WESTERN NATIONAL BANK	3	$782,000.00	0.08%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$275,340.00	0.03%	0	$0.00	
	WESTERRA CREDIT UNION	1	$244,000.00	0.02%	0	$0.00	
	WESTFIELD BANK FSB	1	$263,100.00	0.03%	0	$0.00	
	WESTFIELD BANK, FSB	1	$231,360.00	0.02%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$306,000.00	0.03%	0	$0.00
		WHITAKER BANK, INC	1	$287,200.00	0.03%	0	$0.00
		WHITNEY BANK	1	$385,306.78	0.04%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$370,000.00	0.04%	0	$0.00
		WINNPOINTE CORPORATION	5	$1,648,024.68	0.16%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$538,223.40	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,722,483.92	0.17%	0	$0.00
		WISCONSIN BANK & TRUST	5	$1,158,980.00	0.12%	0	$0.00
		WMS SERIES LLC,	2	$540,000.00	0.05%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$166,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,665,664.11	0.17%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$292,500.00	0.03%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$304,000.00	0.03%	0	$0.00
		Unavailable	3	$701,400.00	-0.13%	0	$0.00
Total			**3,414**	**$1,000,003,770.60**	**100%**	**0**	**$0.00**
3138WHDC3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$222,000.00	0.04%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	$352,000.00	0.07%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION	1	$359,200.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$220,400.00	0.04%	0	$0.00
		1ST UNITED BANK	1	$164,800.00	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$523,650.00	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$323,522.68	0.06%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	1	$503,289.87	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$8,982,646.28	1.8%	0	$0.00
		ACCESSBANK TEXAS	1	$339,487.91	0.07%	0	$0.00
		ACG FUNDING INC	3	$771,813.28	0.15%	0	$0.00
		ACHIEVA CREDIT UNION	3	$696,100.00	0.14%	0	$0.00
		ACOPIA HOME LOANS	1	$215,601.90	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$184,000.00	0.04%	0	$0.00

	ADVANTAGE COMMUNITY BANK	1	$336,000.00	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$271,199.88	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	2	$410,520.00	0.08%	0	$0.00	
	AFFILIATED BANK	1	$210,400.00	0.04%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$188,000.00	0.04%	0	$0.00	
	AFMC MORTGAGE	1	$374,409.83	0.07%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$222,000.00	0.04%	0	$0.00	
	ALIGN CREDIT UNION	1	$206,182.05	0.04%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$316,000.00	0.06%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$280,000.00	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$191,700.00	0.04%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$470,790.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,597,111.62	0.32%	0	$0.00	
	AMERICA'S FIRST FCU	1	$290,000.00	0.06%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$983,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	$165,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$376,000.00	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,596.54	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	7	$2,429,320.00	0.49%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$287,500.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$4,129,425.00	0.83%	0	$0.00	
	AMERICASH	1	$238,839.73	0.05%	0	$0.00	
	AMERICASH, A CORPORATION	1	$215,000.00	0.04%	0	$0.00	
	AMERICASH,A CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	2	$514,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$230,000.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$311,000.00	0.06%	0	$0.00	
	ANCHORBANK FSB	1	$286,100.00	0.06%	0	$0.00	
	ANCHORBANK, FSB	1	$229,482.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$152,000.00	0.03%	0	$0.00	
	APEX HOME LOANSS INC A CORPORATION	1	$271,590.33	0.05%	0	$0.00	
	ARIZONA BANK & TRUST	1	$330,000.00	0.07%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,750.00	0.06%	0	$0.00	
	ARVEST BANK	3	$676,925.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,000.00	0.03%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$581,120.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,086,160.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$334,400.00	0.07%	0	$0.00	
	AUBURNBANK	1	$242,250.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,199,748.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$560,000.00	0.11%	0	$0.00	
	BANK FIRST NATIONAL	1	$188,800.00	0.04%	0	$0.00	
	BANK MUTUAL	1	$275,000.00	0.06%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$327,600.00	0.07%	0	$0.00	
	BANK OF COLORADO	1	$310,000.00	0.06%	0	$0.00	
	BANK OF ENGLAND	4	$1,137,790.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	1	$417,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,149,285.12	0.43%	0	$0.00	
	BANK SNB	3	$826,000.00	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	1	$263,500.00	0.05%	0	$0.00	
	BANKERS' BANK	1	$242,000.00	0.05%	0	$0.00	
	BANKING MORTGAGE SERVICES; BMS CORP., A FLORIDA CORPORATION	1	$327,750.00	0.07%	0	$0.00	
	BANKNEWPORT	2	$604,000.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	4	$795,454.98	0.16%	0	$0.00	
	BANNER BANK	1	$188,000.00	0.04%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,077,456.67	0.22%	0	$0.00	
	BAY EQUITY LLC	8	$2,649,100.00	0.53%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$377,500.00	0.08%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$174,724.59	0.03%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$324,000.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	19	$5,241,300.00	1.05%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$279,000.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,666,000.00	0.33%	0	$0.00	

	BM REAL ESTATE SERVICES, INC. - COR	1	$417,000.00	0.08%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$355,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$2,843,530.71	0.57%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,501,200.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$327,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$152,800.00	0.03%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,748,056.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,645,599.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,426,160.00	0.49%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.08%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$543,014.09	0.11%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$325,000.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$223,900.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE	3	$951,971.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,237,431.86	0.25%	0	$0.00	
	CAPITAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$5,403,955.51	1.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	$1,295,408.00	0.26%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$741,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	2	$314,600.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	19	$6,062,600.00	1.21%	0	$0.00	
	CASHCALL MORTGAGE	2	$696,100.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$262,000.00	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$631,250.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	5	$1,356,200.14	0.27%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$765,750.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$392,800.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$452,500.00	0.09%	0	$0.00	
	CENTRAL BANK	2	$652,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$289,750.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$652,589.60	0.13%	0	$0.00	
		1	$204,000.00	0.04%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$719,800.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$153,900.00	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,798,632.96	0.36%	0	$0.00	
	CHEMICAL BANK	1	$237,500.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,093,212.23	0.62%	0	$0.00	
	CHOU TEAM REALTY, INC.	1	$313,537.42	0.06%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	
	CITIZENS BANK	1	$271,488.88	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	3	$622,104.68	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,005,155.00	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$316,522.54	0.06%	0	$0.00	
	CITIZENS NATL HENDERSON	3	$637,942.71	0.13%	0	$0.00	
	CITIZENS STATE BANK	1	$353,000.00	0.07%	0	$0.00	
	CITY BANK MORTGAGE	1	$170,742.45	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$292,000.00	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$218,500.00	0.04%	0	$0.00	
	CMG MORTGAGE INC	2	$499,500.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$783,626.82	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$574,490.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	$1,252,565.20	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,922,775.00	0.38%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$220,875.00	0.04%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$416,385.67	0.08%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$258,000.00	0.05%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	$671,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$211,000.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$1,328,275.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$580,400.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	21	$6,950,859.25	1.39%	0	$0.00	
		1	$285,578.66	0.06%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P.						
	CORNERSTONE MORTGAGE, INC.	2	$433,000.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$205,110.00	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$303,900.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$312,000.00	0.06%	0	$0.00	
	CRESCENT CREDIT UNION	1	$276,342.29	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,213,593.10	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$206,450.00	0.04%	0	$0.00	
	CUSO MORTGAGE, INC.	1	$312,129.17	0.06%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$318,150.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$566,905.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$207,400.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$546,277.78	0.11%	0	$0.00	
	DEERWOOD BANK	1	$175,500.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$452,600.00	0.09%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$324,531.73	0.06%	0	$0.00	
	DFCU FINANCIAL	1	$256,405.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$315,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$524,992.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$385,020.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	9	$2,464,334.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$536,100.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$783,421.63	0.16%	0	$0.00	
	DILLON CREDIT UNION ND	1	$157,500.00	0.03%	0	$0.00	
	DIRECTORS FINANCIAL GROUP - COR	1	$355,120.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$336,000.00	0.07%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$335,000.00	0.07%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS	1	$315,000.00	0.06%	0	$0.00	

	CORPORATION						
	DSW MORTGAGE, INC	1	$281,565.82	0.06%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$697,516.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$217,710.00	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$205,000.00	0.04%	0	$0.00	
	DUPAGE CREDIT UNION	3	$780,828.00	0.16%	0	$0.00	
	EAST WEST BANK	1	$232,000.00	0.05%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$224,014.85	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,271,100.00	0.45%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$234,552.00	0.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$2,628,790.00	0.53%	0	$0.00	
	ENT CREDIT UNION	1	$247,094.58	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$233,700.00	0.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	$1,417,525.55	0.28%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$295,000.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$235,125.00	0.05%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$229,280.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$271,805.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$2,217,909.57	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$243,920.00	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,528,525.00	0.31%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$155,669.21	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	2	$538,920.00	0.11%	0	$0.00	
	F & B ACQUISITION GROUP	1	$246,611.28	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$189,720.09	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,400,276.85	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$257,000.00	0.05%	0	$0.00	
	FARMERS & MERCHANTS STATE	1	$190,000.00	0.04%	0	$0.00	

	BANK						
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$221,350.00	0.04%	0	$0.00	
	FARMERS STATE BANK	1	$249,874.00	0.05%	0	$0.00	
	FARMINGTON BANK	3	$751,450.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	21	$6,674,882.14	1.34%	0	$0.00	
	FIDELITY BANK	6	$1,688,805.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	26	$7,708,324.37	1.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$264,000.00	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	44	$14,914,630.14	2.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	19	$5,774,850.00	1.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$340,500.00	0.07%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$630,000.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$747,647.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$351,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$706,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$416,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$1,500,500.00	0.3%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$392,400.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$223,725.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$400,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$728,376.00	0.15%	0	$0.00	
	FIRST FLIGHT FCU	1	$314,525.57	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,539,700.00	0.31%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,035,832.34	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$644,700.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,114,120.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$243,450.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$708,595.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,287,199.00	0.26%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$311,200.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$318,155.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$229,653.58	0.05%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$159,200.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$415,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$485,427.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$223,250.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$280,000.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$1,074,600.00	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$394,300.00	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	3	$781,500.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$346,000.00	0.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$315,000.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$716,250.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$319,029.31	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$463,636.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$216,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,244,457.25	0.85%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$340,300.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,365,288.00	0.27%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$324,000.00	0.06%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$416,385.67	0.08%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$155,560.12	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$478,264.00	0.1%	0	$0.00	
	FM HOME LOANS, LLC	1	$614,373.26	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$2,551,454.49	0.51%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$207,957.00	0.04%	0	$0.00	
	FULTON BANK, N.A.	3	$631,000.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$416,399.18	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,566,007.00	0.31%	0	$0.00	
	GECU	2	$412,351.37	0.08%	0	$0.00	
	GENISYS CREDIT UNION	1	$313,000.00	0.06%	0	$0.00	
		1	$294,774.67	0.06%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GESA CREDIT UNION	2	$479,175.00	0.1%	0	$0.00	
	GMFS, LLC	5	$1,210,020.00	0.24%	0	$0.00	
	GO DIRECT LENDERS INC	1	$368,900.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$405,000.00	0.08%	0	$0.00	
	GREATWALL, INC.	1	$311,530.08	0.06%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$330,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,125.00	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$1,016,375.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$289,873.00	0.06%	0	$0.00	
	GULF COAST BANK	1	$417,000.00	0.08%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$296,000.00	0.06%	0	$0.00	
	HARBORONE BANK	2	$515,000.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$277,600.00	0.06%	0	$0.00	
	HAWAII NATIONAL BANK	1	$497,000.00	0.1%	0	$0.00	
	HAWTHORN BANK	2	$428,625.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$164,745.96	0.03%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,398,475.95	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,740.71	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$159,200.00	0.03%	0	$0.00	
	HNB FIRST BANK	1	$238,623.86	0.05%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$317,749.15	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,532,315.00	0.91%	0	$0.00	
	HOME STATE BANK, N.A.	1	$320,000.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	2	$625,052.64	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,181,189.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	$9,699,715.79	1.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,465,000.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,098,925.00	0.22%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	2	$953,000.00	0.19%	0	$0.00	
	HONOR BANK	1	$252,400.00	0.05%	0	$0.00	
	HORIZON BANK, N.A.	2	$435,750.00	0.09%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$443,605.84	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$789,323.88	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$2,761,399.56	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,840,920.00	0.37%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$152,050.32	0.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$248,000.00	0.05%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$158,400.00	0.03%	0	$0.00	
	INDEPENDENT BANK	5	$1,165,500.00	0.23%	0	$0.00	
	INTEGRITY FIRST BANK, N.A.	1	$329,142.45	0.07%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK, INC.	1	$324,073.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$274,603.78	0.05%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$730,060.14	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$217,090.00	0.04%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$325,000.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$546,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,702,596.35	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$234,500.00	0.05%	0	$0.00	
	JMAC LENDING, INC.	7	$2,678,750.00	0.54%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,250.00	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	4	$989,725.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$649,454.91	0.13%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$227,500.00	0.05%	0	$0.00	
	KLEIN BANK	1	$260,750.00	0.05%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$222,664.13	0.04%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$236,002.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,443,050.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,683,850.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	3	$814,905.74	0.16%	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	2	$454,500.00	0.09%	0	$0.00	
	LEADER BANK N.A.	8	$2,747,000.00	0.55%	0	$0.00	
	LEGACY HOME LOANS LLC	4	$952,742.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$204,000.00	0.04%	0	$0.00	
	LIBERTY BANK	1	$154,327.00	0.03%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$244,000.00	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$213,318.75	0.04%	0	$0.00	
	LOAN SIMPLE, INC	1	$239,920.00	0.05%	0	$0.00	
	LOANSTAR HOME LENDING	1	$389,438.08	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,782,445.34	0.36%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$219,500.00	0.04%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$922,000.00	0.18%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$245,637.60	0.05%	0	$0.00	
	LPMC, LLC (22851)	2	$651,191.52	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$654,450.00	0.13%	0	$0.00	
	MAIN STREET BANK	2	$545,000.00	0.11%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$265,000.00	0.05%	0	$0.00	
	MARINE BANK	1	$165,000.00	0.03%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$360,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$392,920.30	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$432,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,615,390.00	0.32%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	3	$631,227.38	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$701,500.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$333,086.36	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$175,723.01	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$316,800.00	0.06%	0	$0.00	
		2	$416,275.00	0.08%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB					
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$318,750.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$513,000.00	0.1%	0	$0.00
	METRO BANK	1	$252,000.00	0.05%	0	$0.00
	METRO CREDIT UNION	1	$170,000.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	$253,326.25	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	8	$2,620,112.30	0.52%	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$1,134,600.00	0.23%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$226,358.56	0.05%	0	$0.00
	MIDLAND STATES BANK	1	$213,428.06	0.04%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$223,500.00	0.04%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00
	MILL CITY CREDIT UNION	1	$318,200.00	0.06%	0	$0.00
	MINNESOTA BANK & TRUST	1	$313,996.73	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$863,500.00	0.17%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$251,370.83	0.05%	0	$0.00
	MONARCH BANK	2	$473,094.08	0.09%	0	$0.00
	MONSON SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC.	1	$203,699.47	0.04%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$221,350.00	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$526,500.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,919,040.00	0.38%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$273,500.00	0.05%	0	$0.00
	MORTGAGE OPTIONS, INC.	1	$220,000.00	0.04%	0	$0.00
	MORTGAGE PRODUCERS INC.	2	$501,485.98	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$366,373.00	0.07%	0	$0.00
	MORTGAGENETWORK	22	$6,716,334.45	1.34%	0	$0.00
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	$152,800.00	0.03%	0	$0.00
	MOUND CITY BANK	1	$384,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$369,550.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,070,700.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	26	$7,988,693.87	1.6%	0	$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	$796,814.30	0.16%	0	$0.00	
	MSA MORTGAGE LLC	1	$319,500.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$584,000.00	0.12%	0	$0.00	
	MWABANK	1	$260,910.00	0.05%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$320,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,036,800.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$294,000.00	0.06%	0	$0.00	
	NATIONWIDE BANK	2	$495,750.00	0.1%	0	$0.00	
	NBKC BANK	4	$1,211,050.00	0.24%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$510,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$333,100.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$251,379.12	0.05%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$285,978.07	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$373,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$383,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP.	4	$1,365,000.00	0.27%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$317,531.53	0.06%	0	$0.00	
	NMSI, INC.	1	$338,500.59	0.07%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$208,242.76	0.04%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$317,475.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	2	$458,124.09	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$213,750.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$540,400.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$286,200.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$190,650.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$499,460.67	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$300,000.00	0.06%	0	$0.00	
	NOVA HOME LOANS	1	$270,351.13	0.05%	0	$0.00	
	NUMARK CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	
	NUVISION FCU	1	$250,000.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	10	$2,725,473.00	0.55%	0	$0.00	
	OLD NATIONAL BANK	3	$784,300.00	0.16%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$585,825.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$458,850.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.	1	$364,500.00	0.07%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$204,300.00	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$339,000.00	0.07%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$323,522.68	0.06%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$312,800.00	0.06%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$320,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$295,513.46	0.06%	0	$0.00	
	PALM LENDING, LLC	1	$156,513.91	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$3,082,137.00	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$179,500.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$500,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$713,000.00	0.14%	0	$0.00	
	PARK STERLING BANK	1	$165,051.03	0.03%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,006,500.00	0.6%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$859,404.92	0.17%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U.	5	$1,103,641.18	0.22%	0	$0.00	
	PEOPLES BANK	3	$1,026,570.97	0.21%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$427,000.00	0.09%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.08%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$175,750.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$245,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	9	$2,725,610.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$360,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$209,000.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$316,350.00	0.06%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$749,745.96	0.15%	0	$0.00	

	PLATINUM MORTGAGE, INC.	10	$2,805,507.91	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,434,900.00	0.49%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	4	$873,300.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$231,200.00	0.05%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$606,350.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$585,472.00	0.12%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$218,500.00	0.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$316,000.00	0.06%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$384,000.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$271,700.00	0.05%	0	$0.00	
	PREMIERBANK	1	$247,950.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,221,500.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$342,000.00	0.07%	0	$0.00	
	PRIME MERIDIAN BANK	1	$229,000.00	0.05%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$255,551.27	0.05%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$319,500.00	0.06%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$415,500.00	0.08%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$246,000.00	0.05%	0	$0.00	
	PROSPERITY BANK	1	$274,603.78	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,968,485.00	0.39%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$680,000.00	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	9	$2,712,621.18	0.54%	0	$0.00	
	PROVINCIAL BANK	1	$318,750.00	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$817,679.97	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,088,863.77	0.42%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$388,000.00	0.08%	0	$0.00	
	R P FUNDING INC.	5	$1,419,226.02	0.28%	0	$0.00	
	RABOBANK, N.A.	1	$411,750.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$729,500.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$252,600.00	0.05%	0	$0.00	
	RANLIFE, INC.	1	$381,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	2	$575,000.00	0.12%	0	$0.00	
	RCB BANK	1	$240,037.92	0.05%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$170,000.00	0.03%	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,088,850.00	0.22%	0	$0.00	

	RENASANT BANK	6	$1,756,205.99	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$225,000.00	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$276,000.00	0.06%	0	$0.00	
	RESOURCE LENDER.INC.-CALIFORNIA CORPORATION, W CFL 607 3548	1	$324,510.50	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$327,156.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$222,664.13	0.04%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$206,250.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$277,200.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,016,058.64	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,480,000.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,933,750.00	0.39%	0	$0.00	
	S&T BANK	2	$601,750.00	0.12%	0	$0.00	
	SAIL MORTGAGE CORP	1	$202,500.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$919,750.00	0.18%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$214,369.43	0.04%	0	$0.00	
	SANTANDER BANK, N.A.	14	$4,137,628.20	0.83%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$327,750.00	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$332,000.00	0.07%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$401,250.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$233,500.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$834,871.13	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,832,815.00	0.37%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$507,471.00	0.1%	0	$0.00	
	SETTLERS BANK	1	$228,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$389,350.00	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$211,500.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$8,815,694.01	1.76%	0	$0.00	
		1	$314,120.00	0.06%	0	$0.00	

	SIKORSKY FINANCIAL CREDIT UNION						
	SOUND COMMUNITY BANK	1	$232,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	5	$1,542,564.24	0.31%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$360,000.00	0.07%	0	$0.00	
	SOUTHSIDE BANK	1	$248,000.00	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$299,558.04	0.06%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$224,668.53	0.04%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$504,900.00	0.1%	0	$0.00	
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$255,614.42	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$226,200.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$269,325.00	0.05%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$540,202.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	12	$3,031,442.01	0.61%	0	$0.00	
	STATE SAVINGS BANK	1	$225,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC.	2	$483,250.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	26	$7,796,655.05	1.56%	0	$0.00	
	STERLING BANK & TRUST	1	$210,000.00	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$376,700.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$264,000.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	3	$876,000.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$213,750.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$653,550.46	0.13%	0	$0.00	
	SUMNER BANK & TRUST	1	$312,300.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$567,477.04	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	1	$264,591.98	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,577,049.44	0.32%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$184,500.00	0.04%	0	$0.00	
	TALMER BANK AND TRUST	8	$2,326,200.00	0.47%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	TENN LOAN, INC.	1	$218,400.00	0.04%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	2	$673,700.00	0.13%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$285,000.00	0.06%	0	$0.00	
		1	$160,000.00	0.03%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE BANK OF CANTON	1	$324,488.52	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$510,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	2	$420,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$226,100.00	0.05%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$248,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$213,422.34	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$234,500.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$151,200.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF LE CENTE	1	$367,200.00	0.07%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$298,315.01	0.06%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$516,878.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$632,800.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,765.00	0.04%	0	$0.00	
	THE PARK BANK	1	$281,200.00	0.06%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$315,400.00	0.06%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$944,000.00	0.19%	0	$0.00	
	THINK MUTUAL BANK	4	$1,064,300.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$749,300.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$225,413.00	0.05%	0	$0.00	
	TJC MORTGAGE, INC.	1	$296,000.00	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$844,994.98	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$531,500.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$251,750.00	0.05%	0	$0.00	
	TRISTAR BANK	1	$350,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	1	$175,500.00	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$188,575.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,915,650.00	0.38%	0	$0.00	
	UNITED BANK OF UNION	1	$293,000.00	0.06%	0	$0.00	

	UNITED COMMUNITY BANK	1	$156,750.00	0.03%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$211,200.00	0.04%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$319,760.00	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$424,500.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,675,684.24	0.74%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$325,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	38	$11,610,538.44	2.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$496,140.52	0.1%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$316,825.00	0.06%	0	$0.00	
	USE CREDIT UNION	1	$282,000.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	
	UW CREDIT UNION	7	$1,902,508.41	0.38%	0	$0.00	
	VALLEY NATIONAL BANK	2	$648,700.00	0.13%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$318,500.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,148,575.00	0.23%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	2	$489,590.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	11	$3,352,964.00	0.67%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	2	$409,632.00	0.08%	0	$0.00	
	VISION BANK	2	$488,158.00	0.1%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$284,800.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$734,850.00	0.15%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$651,800.00	0.13%	0	$0.00	
	WEOKIE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$804,141.89	0.16%	0	$0.00	
	WEST GATE BANK	4	$1,101,850.00	0.22%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$163,936.55	0.03%	0	$0.00	
	WESTERRA CREDIT UNION	3	$727,607.38	0.15%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,000.00	0.03%	0	$0.00	
	WHITNEY BANK	2	$498,144.59	0.1%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$171,291.61	0.03%	0	$0.00	
	WINNPOINTE CORPORATION	2	$478,349.36	0.1%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING	1	$221,250.00	0.04%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$235,636.64	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$807,731.21	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$224,000.00	0.04%	0	$0.00	
		WMS SERIES LLC,	1	$165,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$748,500.00	0.15%	0	$0.00	
		Unavailable	3	$840,495.72	0.26%	0	$0.00	
Total			**1,706**	**$499,984,006.60**	**100%**	**0**	**$0.00**	
3138WHDD1		FIRST MIDWEST BANK	1	$126,000.00	12.55%	0	$0.00	
		IAA CREDIT UNION	1	$105,000.00	10.45%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,000.00	13.44%	0	$0.00	
		ILLINOIS STATE CREDIT UNION	1	$45,000.00	4.48%	0	$0.00	
		MARINE BANK	4	$430,700.00	42.88%	0	$0.00	
		MID-ILLINI CREDIT UNION	1	$120,000.00	11.95%	0	$0.00	
		PRAIRIE STATE BANK AND TRUST	1	$42,619.30	4.25%	0	$0.00	
Total			**10**	**$1,004,319.30**	**100%**	**0**	**$0.00**	
3138WHDE9		1ST MIDAMERICA CREDIT UNION	1	$60,061.63	1.85%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$133,138.12	4.11%	0	$0.00	
		CENTRAL BANK OF SEDALIA	1	$82,262.00	2.54%	0	$0.00	
		COMMUNITY SAVINGS BANK	4	$378,632.65	11.68%	0	$0.00	
		COMMUNITY STATE BANK	2	$86,425.34	2.67%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	5	$763,293.23	23.55%	0	$0.00	
		ILLINI BANK	3	$184,320.33	5.69%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	2	$399,790.14	12.34%	0	$0.00	
		MARINE BANK	5	$486,427.49	15.01%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	6	$666,227.71	20.56%	0	$0.00	
Total			**30**	**$3,240,578.64**	**100%**	**0**	**$0.00**	
3138WHDF6		1ST FARM CREDIT SERVICES, FLCA	2	$269,506.95	2.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$262,519.28	2.01%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$47,917.00	0.37%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$174,650.00	1.34%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$160,200.00	1.23%	0	$0.00	

	ANZ GUAM, INC.	2	$364,956.57	2.8%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$178,395.11	1.37%	0	$0.00	
	BANK OF WASHINGTON	4	$527,789.93	4.05%	0	$0.00	
	CALCITE CREDIT UNION	2	$177,097.69	1.36%	0	$0.00	
	CENTRAL BANK	4	$357,700.00	2.74%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$49,157.46	0.38%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$109,248.04	0.84%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	5	$520,085.72	3.99%	0	$0.00	
	CENTRAL BANK OF SEDALIA	3	$276,338.82	2.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$128,534.00	0.99%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	4	$458,961.33	3.52%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$68,794.62	0.53%	0	$0.00	
	CITIZENS BANK, A CORPORATION	1	$135,640.25	1.04%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$55,342.73	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$347,808.55	2.67%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$66,228.92	0.51%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,565,662.15	12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$244,254.63	1.87%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	3	$168,981.10	1.3%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$74,961.00	0.57%	0	$0.00	
	FIRST RELIANCE BANK	3	$375,694.11	2.88%	0	$0.00	
	FRANKENMUTH CREDIT UNION	8	$569,453.92	4.37%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$135,026.11	1.04%	0	$0.00	
	HONOR BANK	2	$253,136.26	1.94%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$494,834.46	3.79%	0	$0.00	
	KALSEE CREDIT UNION	1	$139,139.04	1.07%	0	$0.00	
	NORTH ADAMS STATE BANK	1	$48,698.05	0.37%	0	$0.00	
	PEOPLES BANK	4	$386,184.86	2.96%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$247,963.47	1.9%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	3	$210,587.61	1.61%	0	$0.00	
	ROYAL CREDIT UNION	3	$290,855.57	2.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	6	$554,173.49	4.25%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$165,416.18	1.27%	0	$0.00	
	TEAM ONE CREDIT UNION	6	$521,337.29	4%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$144,518.12	1.11%	0	$0.00	
		1	$70,187.76	0.54%	0	$0.00	

		THE FIRST NATIONAL BANK OF HENNING					
		THE PEOPLES BANK	1	$114,834.59	0.88%	0	$0.00
		UWHARRIE BANK	4	$392,350.43	3.01%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$344,653.66	2.64%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$161,256.58	1.24%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$631,981.33	4.81%	0	$0.00
Total			**125**	**$13,043,014.74**	**100%**	**0**	**$0.00**
3138WHDG4		ACADEMY MORTGAGE CORPORATION	8	$1,747,179.00	17.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,509,245.00	14.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$257,500.00	2.54%	0	$0.00
		CENTRAL BANK	1	$181,450.00	1.79%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$209,690.63	2.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,500.00	1.65%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$174,600.00	1.72%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$208,000.00	2.05%	0	$0.00
		PLATINUM MORTGAGE, INC.	1	$186,240.00	1.84%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	3	$698,175.00	6.89%	0	$0.00
		RANLIFE, INC.	1	$220,000.00	2.17%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	7	$1,381,600.00	13.63%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$170,000.00	1.68%	0	$0.00
		STEARNS LENDING INC.	1	$189,720.09	1.87%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	1.78%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$237,501.00	2.34%	0	$0.00
		VERITAS FUNDING, LLC	1	$216,454.00	2.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	10	$2,198,360.00	21.71%	0	$0.00
Total			**48**	**$10,133,214.72**	**100%**	**0**	**$0.00**
3138WHDH2		1ST MIDAMERICA CREDIT UNION	1	$108,000.00	2.88%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$124,000.00	3.31%	0	$0.00
		ACOPIA LLC	1	$116,000.00	3.1%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$174,115.00	4.65%	0	$0.00
		BANK OF O'FALLON	1	$153,600.00	4.1%	0	$0.00
		CARROLLTON BANK	1	$132,000.00	3.52%	0	$0.00

		CENTRAL BANK ILLINOIS	1	$68,000.00	1.82%	0	$0.00
		CENTRAL BANK OF ST LOUIS	1	$117,300.00	3.13%	0	$0.00
		COMMUNITY BANK OF TRENTON, ISAOA	1	$211,500.00	5.65%	0	$0.00
		COMPASS MORTHGAGE INC	1	$94,500.00	2.52%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$189,600.00	5.06%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$319,500.00	8.53%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$151,589.00	4.05%	0	$0.00
		GOLDEN OAK LENDING	1	$126,800.00	3.39%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$154,375.00	4.12%	0	$0.00
		MARQUETTE BANK	1	$76,500.00	2.04%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$210,000.00	5.61%	0	$0.00
		NUMARK CREDIT UNION	1	$155,600.00	4.15%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,200.00	3.61%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$180,000.00	4.81%	0	$0.00
		STEARNS LENDING, INC.	1	$184,900.00	4.94%	0	$0.00
		Unavailable	4	$561,953.59	15.01%	0	$0.00
Total			**27**	**$3,745,032.59**	**100%**	**0**	**$0.00**
3138WHDJ8		AMERICAN FINANCIAL RESOURCES, INC.	1	$238,800.00	0.95%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$588,000.00	2.35%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$330,000.00	1.32%	0	$0.00
		BANK OF SPRINGFIELD	2	$178,501.00	0.71%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$368,129.00	1.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$578,600.00	2.31%	0	$0.00
		CASHCALL MORTGAGE	2	$592,615.34	2.37%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	1	$52,974.66	0.21%	0	$0.00
		FBC MORTGAGE, LLC	4	$1,433,200.00	5.73%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$333,000.00	1.33%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$41,346.05	0.17%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	3	$976,100.00	3.9%	0	$0.00
		FIRST PEOPLES CFCU	1	$160,000.00	0.64%	0	$0.00
		FIRST REPUBLIC BANK	1	$180,000.00	0.72%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$263,200.00	1.05%	0	$0.00
		HAWAII NATIONAL BANK	1	$250,000.00	1%	0	$0.00
		HILLS BANK AND TRUST COMPANY	3	$1,002,800.00	4.01%	0	$0.00

		HOLYOKE CREDIT UNION	1	$132,000.00	0.53%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	9	$3,014,888.00	12.05%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$328,200.00	1.31%	0	$0.00
		HOMETOWN BANK	1	$240,000.00	0.96%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$854,500.00	3.41%	0	$0.00
		LEADER BANK N.A.	1	$142,000.00	0.57%	0	$0.00
		M/I FINANCIAL, LLC	1	$417,000.00	1.67%	0	$0.00
		MEGA CAPITAL FUNDING	1	$357,000.00	1.43%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,393.71	0.53%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$198,000.00	0.79%	0	$0.00
		OAK BANK	1	$194,000.00	0.78%	0	$0.00
		PARK BANK	2	$129,600.00	0.52%	0	$0.00
		PARKSIDE LENDING LLC	2	$687,000.00	2.75%	0	$0.00
		PENTAGON FEDERAL C. U.	16	$3,132,318.27	12.52%	0	$0.00
		PRIMEBANK	1	$64,738.92	0.26%	0	$0.00
		PROFINIUM, INC., A CORPORATION	1	$51,000.00	0.2%	0	$0.00
		PROVIDENT CREDIT UNION	3	$860,000.00	3.44%	0	$0.00
		SANTANDER BANK, N.A.	3	$1,085,122.39	4.34%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$180,272.00	0.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$157,950.00	0.63%	0	$0.00
		SHELBY SAVINGS BANK	1	$394,500.00	1.58%	0	$0.00
		STANDARD MORTGAGE CORP	1	$65,100.00	0.26%	0	$0.00
		STEARNS LENDING INC.	4	$1,023,800.00	4.09%	0	$0.00
		STEARNS LENDING, LLC	4	$955,684.00	3.82%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$222,882.40	0.89%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$300,000.00	1.2%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$550,500.00	2.2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,394,550.00	5.57%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$193,000.00	0.74%	0	$0.00
Total			**101**	**$25,025,265.74**	**100%**	**0**	**$0.00**
3138WHDK5		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	7.92%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$178,000.00	7.23%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$981,377.62	39.88%	0	$0.00
			1	$183,000.00	7.44%	0	$0.00

		CU HOME MORTGAGE SOLUTIONS, LLC					
		DIRECTORS MORTGAGE, INC.	1	$160,000.00	6.5%	0	$0.00
		FINANCE OF AMERICA LLC	1	$204,150.00	8.3%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$159,500.00	6.48%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$170,000.00	6.91%	0	$0.00
		RPM MORTGAGE, INC.	1	$230,000.00	9.34%	0	$0.00
Total			**14**	**$2,461,027.62**	**100%**	**0**	**$0.00**
3138WHDL3		1ST SECURITY BANK OF WASHINGTON	2	$648,500.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$217,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,202,941.00	1.68%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$189,344.00	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$370,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$773,800.00	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$280,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES	1	$313,500.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$264,000.00	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,550,840.00	0.62%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$313,500.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$489,261.98	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	11	$3,191,000.00	1.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$989,300.00	0.4%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	3	$877,800.00	0.35%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$880,700.00	0.35%	0	$0.00
		AMERIS BANK	1	$273,596.34	0.11%	0	$0.00
		ARVEST BANK	1	$186,200.00	0.07%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$309,522.70	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$824,375.00	0.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$515,000.00	0.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,960.00	0.09%	0	$0.00

	AUBURNBANK	1	$264,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,265,900.00	0.91%	0	$0.00	
	BANCFIRST	1	$237,000.00	0.09%	0	$0.00	
	BANK MUTUAL	1	$205,200.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$820,000.00	0.33%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$299,558.04	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$212,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	2	$567,363.67	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$223,000.00	0.09%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$407,000.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	
	BANNER BANK	3	$812,700.00	0.32%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$416,371.93	0.17%	0	$0.00	
	BAY EQUITY LLC	5	$1,310,216.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	3	$874,800.00	0.35%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$239,000.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$237,405.00	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$223,677.26	0.09%	0	$0.00	
	BM REAL SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPOR	1	$271,608.10	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,771,800.00	0.71%	0	$0.00	
	BOFI FEDERAL BANK	1	$528,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$242,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$532,500.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$488,543.00	0.2%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$216,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$302,920.00	0.12%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,568,155.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,646,107.00	1.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,564,500.00	0.63%	0	$0.00	

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$273,245.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$240,000.00	0.1%	0	$0.00	
	CALATLANTIC MORT	1	$296,688.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$411,000.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$343,190.66	0.14%	0	$0.00	
	CAPITIAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,006,935.00	2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$648,256.00	0.26%	0	$0.00	
	CARROLLTON BANK	1	$316,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	9	$3,074,384.58	1.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$675,379.00	0.27%	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$648,270.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	2	$643,950.00	0.26%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$368,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$256,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$638,000.00	0.26%	0	$0.00	
	CENTRUE BANK	1	$239,200.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,570,292.96	1.03%	0	$0.00	
	CITIZENS BANK	1	$190,000.00	0.08%	0	$0.00	
	CITY STATE BANK	1	$300,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,136,920.00	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$333,496.94	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$654,900.00	0.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$216,800.00	0.09%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$187,323.63	0.07%	0	$0.00	
	COMMUNITY BANK, NA	1	$175,750.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$449,725.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$530,700.00	0.21%	0	$0.00	
	COORS CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$2,562,042.28	1.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$268,494.99	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$312,000.00	0.12%	0	$0.00	
	COUNTY CLUB MORTGAGE,INC, A CORPORATION	1	$215,920.00	0.09%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$311,000.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$228,716.00	0.09%	0	$0.00	
	CS FINANCIAL, INC.	1	$439,200.00	0.18%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$705,000.00	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$225,600.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	DEERWOOD BANK	2	$711,300.00	0.28%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$467,500.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$213,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,463,709.72	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$328,705.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$625,500.00	0.25%	0	$0.00	
	DIRECT LENDERS, LLC	1	$283,200.00	0.11%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$219,600.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$373,449.02	0.15%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$240,350.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$245,000.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$190,900.00	0.08%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$375,200.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$884,200.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$228,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$413,600.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$415,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,212,617.59	0.88%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$905,600.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$175,650.00	0.07%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$197,125.00	0.08%	0	$0.00	
	F&B ACQUISITION GROUP	1	$254,000.00	0.1%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$247,000.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$316,000.00	0.13%	0	$0.00	
		15	$4,125,502.00	1.65%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	3	$882,571.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,356,812.24	0.94%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$242,625.86	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$4,179,791.00	1.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,594,300.00	1.84%	0	$0.00	
	FIRST BANK & TRUST	2	$672,790.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$175,750.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$175,500.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$581,500.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$506,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$313,200.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$940,000.00	0.38%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$383,453.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$274,500.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	4	$959,995.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	$235,200.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$256,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$270,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$244,150.00	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$1,088,000.00	0.44%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$311,004.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$183,920.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$185,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$244,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$222,300.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,566,520.00	0.63%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	3	$682,648.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$822,951.53	0.33%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$416,399.18	0.17%	0	$0.00	
	FIRSTRUST BANK	2	$537,600.00	0.21%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$219,600.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$361,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$246,750.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,153,769.02	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$262,595.07	0.1%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$220,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A.	2	$493,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,382,375.00	0.55%	0	$0.00	
	GEMINI MORTGAGE CORP	1	$363,000.00	0.15%	0	$0.00	
	GMFS, LLC	2	$464,015.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	$802,000.00	0.32%	0	$0.00	
	GOOGAIN, INC - COR	1	$416,371.93	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$175,750.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$240,800.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$600,688.66	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$922,400.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$859,773.57	0.34%	0	$0.00	
	HARBORONE BANK	2	$371,912.64	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$487,120.00	0.19%	0	$0.00	
	HIGHTECHLENDING, INC	1	$361,250.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$235,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,897,838.00	0.76%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$313,600.00	0.13%	0	$0.00	
	HOMEBANK	1	$236,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$5,044,517.00	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$821,300.00	0.33%	0	$0.00	

	MORTGAGE						
	HOMETRUST MORTGAGE COMPANY	1	$183,920.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$313,200.00	0.13%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$336,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$408,120.66	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$846,751.06	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$712,271.00	0.28%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$182,400.00	0.07%	0	$0.00	
	INTELTY, INC.	1	$456,000.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$743,000.00	0.3%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$264,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$974,000.00	0.39%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	$384,500.00	0.15%	0	$0.00	
	JMAC LENDING, INC.	2	$638,000.00	0.26%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	2	$1,199,089.87	0.48%	0	$0.00	
	KELLEY MORTGAGE	1	$181,450.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$272,000.00	0.11%	0	$0.00	
	KEYSTONE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	LADERA LENDING, INC.	1	$315,284.84	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,451,103.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	3	$667,400.00	0.27%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$230,000.00	0.09%	0	$0.00	
	LEADER BANK N.A.	1	$345,000.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$584,150.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$294,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$650,400.00	0.26%	0	$0.00	
	LOANSTAR HOME LENDING	1	$315,700.00	0.13%	0	$0.00	
	LOGAN STATE BANK	1	$316,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	LPMC, LLC (22851)	1	$314,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$279,900.00	0.11%	0	$0.00	

	MARINE BANK	1	$187,625.00	0.08%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$352,000.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$312,000.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$414,340.39	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$723,447.24	0.29%	0	$0.00	
	MCTYGUE GROUP, INC.	1	$515,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,647,160.00	0.66%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$562,300.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$313,500.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$310,650.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$558,500.00	0.22%	0	$0.00	
	METROPOLITAN BANK	1	$316,000.00	0.13%	0	$0.00	
	MG FINANCIAL SOLUTIONS, LLC	1	$363,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$241,500.00	0.1%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$279,800.00	0.11%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$243,600.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	3	$788,000.00	0.32%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$354,465.32	0.14%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$249,623.46	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$406,823.47	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$491,000.00	0.2%	0	$0.00	
	MORTGAGE AMERICA INC	1	$316,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,354,025.00	0.54%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C.	1	$243,149.16	0.1%	0	$0.00	
	MORTGAGENETWORK	9	$2,533,539.28	1.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,504,000.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,606,664.53	1.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$454,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$237,500.00	0.09%	0	$0.00	
	NBKC BANK	6	$1,883,685.00	0.75%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$238,500.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$399,500.00	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$315,424.21	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	3	$790,400.00	0.32%	0	$0.00	
	NJ LENDERS CORP.	2	$502,500.00	0.2%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION.	1	$365,000.00	0.15%	0	$0.00	
	NORTHEAST BANK	1	$212,250.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	4	$1,128,889.27	0.45%	0	$0.00	
	NORTHVIEW BANK	1	$215,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$359,457.78	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$344,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$462,250.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$2,298,245.00	0.92%	0	$0.00	
	OLD NATIONAL BANK	4	$1,055,550.00	0.42%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$327,000.00	0.13%	0	$0.00	
	OOSTBURG STATE BANK	1	$247,000.00	0.1%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,690,082.47	0.68%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	ORIGIN BANK	2	$489,500.00	0.2%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$643,200.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$624,557.90	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$293,200.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,423,750.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	9	$2,811,545.00	1.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$409,000.00	0.16%	0	$0.00	
	PENN COMMUNITY BANK	1	$189,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$1,351,331.36	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$283,460.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	8	$2,395,565.00	0.96%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$634,800.00	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,250,350.00	0.5%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$312,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$521,000.00	0.21%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS OF SOU	1	$346,204.29	0.14%	0	$0.00	
	PREMIERBANK	1	$316,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,656,554.00	0.66%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,953.24	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$498,414.00	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$232,000.00	0.09%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$233,700.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,101,226.00	0.44%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$616,708.21	0.25%	0	$0.00	
	PS BANK	1	$311,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,744,981.97	0.7%	0	$0.00	
	R P FUNDING INC.	1	$255,550.00	0.1%	0	$0.00	
	RCB BANK	1	$234,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	RESMAC, INC	1	$405,000.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$637,960.00	0.26%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$183,686.47	0.07%	0	$0.00	
	ROYAL CREDIT UNION	5	$1,219,661.06	0.49%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,706,000.00	0.68%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$792,950.00	0.32%	0	$0.00	
	SAFE CREDIT UNION	1	$383,150.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,247,300.00	0.5%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$284,500.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A.	5	$1,624,071.49	0.65%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$707,950.00	0.28%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$188,758.93	0.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,200.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$253,276.32	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$250,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,328,877.00	0.53%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$185,000.00	0.07%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$191,250.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$6,499,901.50	2.6%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	2	$491,300.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$236,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	

	SOUTH STATE BANK	1	$251,750.00	0.1%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$256,500.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$240,000.00	0.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$397,763.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$391,875.00	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$310,880.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$436,950.00	0.17%	0	$0.00	
	STATE SAVINGS BANK	1	$328,700.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	1	$311,550.46	0.12%	0	$0.00	
	STEARNS LENDING, LLC	11	$3,339,852.00	1.34%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$264,500.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,030,130.00	0.41%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$224,000.00	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$215,179.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$182,526.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$767,155.00	0.31%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,121,800.00	0.45%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$264,960.00	0.11%	0	$0.00	
	TEXANS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$417,000.00	0.17%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	$186,400.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.17%	0	$0.00	
	THE PARK BANK	1	$187,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$346,500.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. -	1	$310,137.00	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$311,505.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,336,000.00	0.53%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	
	TRAVIS CREDIT UNION	2	$489,000.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	2	$483,744.00	0.19%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,500.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$4,654,071.78	1.86%	0	$0.00	
		3	$816,850.00	0.33%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION					
		USE CREDIT UNION	1	$316,000.00	0.13%	0	$0.00
		UW CREDIT UNION	2	$516,203.99	0.21%	0	$0.00
		UWHARRIE BANK	1	$282,400.00	0.11%	0	$0.00
		VALLEY NATIONAL BANK	2	$472,000.00	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$624,975.00	0.25%	0	$0.00
		VANGUARD FUNDING LLC	1	$225,000.00	0.09%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$309,000.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC	1	$235,500.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$834,422.00	0.33%	0	$0.00
		VERVE, A CREDIT UNION	1	$250,700.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$310,741.54	0.12%	0	$0.00
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$313,500.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$413,500.00	0.17%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,351,900.00	0.54%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$218,016.94	0.09%	0	$0.00
		WINNPOINTE CORPORATION	1	$313,138.01	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$404,390.02	0.16%	0	$0.00
		WISCONSIN BANK & TRUST	1	$185,314.24	0.07%	0	$0.00
		WMS SERIES LLC,	1	$253,300.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,410,044.05	0.56%	0	$0.00
		YADKIN BANK	1	$396,000.00	0.16%	0	$0.00
		YUKON NATIONAL BANK	1	$350,594.00	0.03%	0	$0.00
Total			**840**	**$250,103,718.09**	**100%**	**0**	**$0.00**
3138WHDM1		1ST SECURITY BANK OF WASHINGTON	2	$838,675.74	0.34%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$280,367.66	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$263,500.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,799,105.00	1.92%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$371,192.00	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$212,000.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$452,822.37	0.18%	0	$0.00

	AMARILLO NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$235,038.54	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$391,400.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$303,050.00	0.12%	0	$0.00	
	AMERICAN BANK	1	$304,000.00	0.12%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$196,800.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$299,730.00	0.12%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$285,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	10	$3,242,773.00	1.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$296,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,939,835.00	0.78%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$605,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$618,800.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$311,000.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$677,322.00	0.27%	0	$0.00	
	ANCHORBANK, FSB	1	$333,950.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$194,000.00	0.08%	0	$0.00	
	ARVEST BANK	1	$319,200.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$704,000.00	0.28%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,750.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$777,365.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$800,300.00	0.32%	0	$0.00	
	ATLANTIC COAST BANK	1	$342,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,127,910.00	0.45%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$599,250.00	0.24%	0	$0.00	
	BANCFIRST	1	$196,000.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	1	$198,000.00	0.08%	0	$0.00	

	BANK FORWARD	1	$189,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$284,000.00	0.11%	0	$0.00	
	BANK OF COLORADO	1	$292,583.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$488,500.00	0.2%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$245,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$539,510.54	0.22%	0	$0.00	
	BANK SNB	2	$451,650.00	0.18%	0	$0.00	
	BANKERS TRUST COMPANY	2	$622,353.18	0.25%	0	$0.00	
	BANNER BANK	1	$257,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,692,100.00	0.68%	0	$0.00	
	BAY EQUITY LLC	2	$617,000.00	0.25%	0	$0.00	
	BAYCOAST BANK	1	$250,000.00	0.1%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$310,000.00	0.12%	0	$0.00	
	BELGRADE STATE BANK	1	$323,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	4	$957,400.00	0.38%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$1,256,000.00	0.5%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$345,000.00	0.14%	0	$0.00	
	BLUELEAF LENDING LLC	1	$303,905.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$687,113.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$327,750.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$395,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$574,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$704,500.00	0.28%	0	$0.00	
	BORDER STATE BANK	1	$187,625.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$183,200.00	0.07%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,523,150.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,319,200.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,209,000.00	0.48%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$271,651.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$195,691.54	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$356,150.80	0.14%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,172,000.00	1.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$482,000.00	0.19%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$397,800.00	0.16%	0	$0.00	
	CARROLLTON BANK	1	$350,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	8	$3,288,100.00	1.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$230,497.00	0.09%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$212,500.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$256,000.00	0.1%	0	$0.00	
	CENTRAL BANK	1	$188,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$317,600.00	0.13%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$233,000.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$251,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,576,472.91	0.63%	0	$0.00	
	CHARTERBANK	2	$387,600.00	0.15%	0	$0.00	
	CHEMICAL BANK	1	$186,200.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,139,398.05	0.85%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$567,750.00	0.23%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$195,836.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$234,800.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$596,700.00	0.24%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	$1,125,276.94	0.45%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,428,500.00	0.57%	0	$0.00	
	COMMUNITY DELAWARE, A LIABILITY COMPANY.	1	$356,593.89	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$721,078.00	0.29%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$381,923.89	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$237,350.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$325,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	9	$2,895,468.40	1.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$261,100.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$909,789.00	0.36%	0	$0.00	
		1	$231,325.00	0.09%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$274,127.28	0.11%	0	$0.00	
	DACOTAH BANK	1	$212,300.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$269,202.82	0.11%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$230,771.90	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$270,333.13	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$389,500.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$275,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,592,524.00	0.64%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$276,250.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$570,400.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,071,720.00	0.43%	0	$0.00	
	EMC HOLDINGS LLC	2	$610,227.00	0.24%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$282,000.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$611,812.17	0.24%	0	$0.00	
	ENVISION CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$571,100.00	0.23%	0	$0.00	
	EQUITY LOANS LLC	1	$600,000.00	0.24%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$572,000.00	0.23%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$396,550.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$580,750.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$247,918.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,597,170.00	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$615,925.00	0.25%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$325,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$288,000.00	0.12%	0	$0.00	
	FAA CREDIT UNION	1	$189,520.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$246,985.60	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,583,904.19	0.63%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$180,405.00	0.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$231,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	3	$1,025,098.67	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,727,420.00	0.69%	0	$0.00	
	FIDELITY BANK	1	$351,400.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,657,975.37	1.06%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$3,620,215.32	1.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,599,000.00	0.64%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$637,500.00	0.25%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$231,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$417,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$658,500.00	0.26%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$365,000.00	0.15%	0	$0.00	
	FIRST CENTURY BANK	1	$280,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$593,200.00	0.24%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$182,845.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$277,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$239,000.00	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$303,430.30	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$204,814.47	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$604,690.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$657,800.00	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$250,750.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,036,255.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$292,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$212,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$857,550.00	0.34%	0	$0.00	

	FIRST NATIONAL BANK OF BEARDSTOWN	1	$230,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$594,500.00	0.24%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$330,315.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$366,600.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$367,500.00	0.15%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$196,340.51	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,346,675.00	0.94%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$197,300.00	0.08%	0	$0.00	
	FIRSTBANK	3	$719,000.00	0.29%	0	$0.00	
	FIRSTRUST BANK	4	$1,252,339.73	0.5%	0	$0.00	
	FORUM CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$194,500.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,445,985.00	0.58%	0	$0.00	
	FRONTIER BANK	1	$200,800.00	0.08%	0	$0.00	
	FULL SERVICE MORTGAGE, INC.	1	$259,625.39	0.1%	0	$0.00	
	GARDNER FIANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	$260,615.49	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$188,200.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,367,046.00	0.95%	0	$0.00	
	GECU	2	$595,600.00	0.24%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$278,350.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$200,700.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	GMFS, LLC	2	$366,900.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	GOOGAIN, INC	2	$964,330.02	0.39%	0	$0.00	
	GREAT WESTERN BANK	1	$301,700.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$549,076.59	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$183,865.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$663,267.74	0.26%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$417,000.00	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$280,250.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$239,400.00	0.1%	0	$0.00	

	HOME FINANCING CENTER, INC	1	$242,203.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$896,000.00	0.36%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,832.00	0.09%	0	$0.00	
	HOMEBANK	1	$400,800.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,319,125.40	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,655,500.00	0.66%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$303,986.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	1	$229,000.00	0.09%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$866,808.93	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,692,213.28	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$432,300.00	0.17%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$239,920.00	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$607,135.67	0.24%	0	$0.00	
	INSIGHT CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC.	1	$233,500.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$242,730.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$364,025.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$787,000.00	0.31%	0	$0.00	
	INWOOD NATIONAL BANK	1	$359,200.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,253,800.00	0.5%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$260,000.00	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$399,410.72	0.16%	0	$0.00	
	JMAC LENDING, INC.	3	$1,101,150.00	0.44%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,119,477.26	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$371,450.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,609,125.00	0.64%	0	$0.00	
	LANDMARK CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	LEADER BANK N.A.	1	$359,910.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$303,510.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$468,382.00	0.19%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$329,600.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$565,125.00	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$263,500.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$328,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$208,000.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$185,920.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$454,358.90	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$304,000.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$260,000.00	0.1%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$230,667.17	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$237,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$599,650.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$592,305.00	0.24%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$181,000.00	0.07%	0	$0.00	
	MIDWEST BANK N.A.	1	$304,000.00	0.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$240,928.47	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$278,220.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$235,000.00	0.09%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$291,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$475,255.00	0.19%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$239,920.00	0.1%	0	$0.00	
	MORTGAGENETWORK	6	$1,658,866.88	0.66%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,015,250.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$3,857,652.52	1.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$351,920.00	0.14%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$200,000.00	0.08%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$270,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$400,000.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$341,000.00	0.14%	0	$0.00	
	NBKC BANK	4	$1,231,810.00	0.49%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$357,472.59	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	
	NEXBANK SSB	2	$575,831.40	0.23%	0	$0.00	
	NJ LENDERS CORP.	2	$670,250.00	0.27%	0	$0.00	

	NORTHPOINTE BANK	2	$547,000.00	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$236,250.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$283,590.81	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$211,200.00	0.08%	0	$0.00	
	NUVISION FCU	1	$304,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$657,850.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	3	$739,250.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.1%	0	$0.00	
	OOSTBURG STATE BANK	1	$232,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.14%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC	1	$317,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$622,500.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$1,314,244.00	0.53%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,468,750.00	0.99%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,182,500.00	0.47%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$756,750.00	0.3%	0	$0.00	
	PEOPLES BANK	1	$239,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,161,910.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,464,513.00	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$618,436.48	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$204,250.00	0.08%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$185,800.00	0.07%	0	$0.00	
	PINNACLE BANK - COR	1	$416,371.93	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$389,700.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$1,822,795.00	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,009,000.00	0.4%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$325,850.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$916,900.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$236,461.13	0.09%	0	$0.00	
		1	$208,129.05	0.08%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY HOME MORTGAGE, L.P.	1	$400,954.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,871,225.00	1.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$673,502.60	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	3	$663,147.00	0.26%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$358,274.41	0.14%	0	$0.00	
	RENASANT BANK	3	$813,320.91	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$183,750.00	0.07%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$307,200.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	2	$609,197.48	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$669,250.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC.	3	$911,200.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,048,513.00	0.42%	0	$0.00	
	S&T BANK	1	$204,250.00	0.08%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$474,950.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	1	$301,500.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,056,380.00	0.42%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$293,866.43	0.12%	0	$0.00	
	SANTANDER BANK, N.A.	6	$1,735,770.86	0.69%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$188,709.00	0.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$197,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,800.00	0.08%	0	$0.00	
	SECURITY STATE BANK	1	$244,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$483,600.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$1,125,698.00	0.45%	0	$0.00	
	SETTLERS BANK	1	$252,500.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,230,198.08	1.69%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$303,450.00	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$295,544.25	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$434,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	4	$1,148,300.00	0.46%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$241,200.00	0.1%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$231,111.00	0.09%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$372,000.00	0.15%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$301,150.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$345,500.00	0.14%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$246,467.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$1,188,407.78	0.47%	0	$0.00	
	STATE STREET BANK	1	$276,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	1	$341,000.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,753,950.00	1.9%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$324,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	
	SUMMIT HOME MORTGAGE, INC.	1	$341,473.42	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$678,750.00	0.27%	0	$0.00	
	SUNSHINE MORTGAGE LLC	1	$291,350.72	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$997,036.47	0.4%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$546,745.69	0.22%	0	$0.00	
	TALMER BANK AND TRUST	4	$918,925.00	0.37%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$269,593.34	0.11%	0	$0.00	
	TD BANK, N.A.	1	$363,800.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$508,900.00	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$189,000.00	0.08%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$194,400.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$1,098,000.00	0.44%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,241,000.00	0.5%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$281,600.00	0.11%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$264,600.87	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$607,000.00	0.24%	0	$0.00	

	TRI-EMERALD FINANCIAL GROUP INC.	1	$292,077.81	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	1	$299,000.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$239,200.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$672,000.00	0.27%	0	$0.00	
	UNITED BANK OF UNION	1	$304,000.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$299,935.71	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$268,800.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	9	$3,213,264.70	1.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$360,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,481,297.17	0.99%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$349,000.00	0.14%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC.	1	$380,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,703,607.00	0.68%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$327,750.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,200.00	0.12%	0	$0.00	
	UW CREDIT UNION	4	$1,007,600.00	0.4%	0	$0.00	
	UWHARRIE BANK	1	$360,000.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,067,200.00	0.43%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$387,964.78	0.16%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$325,600.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	6	$1,914,882.00	0.77%	0	$0.00	
	VIBRANT CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	
	VISION BANK	1	$290,000.00	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$696,000.00	0.28%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$321,000.00	0.13%	0	$0.00	

		WATERFORD BANK, NA D	1	$270,400.00	0.11%	0	$0.00
		WEST GATE BANK	1	$209,500.00	0.08%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$289,750.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$663,992.27	0.27%	0	$0.00
		WMS SERIES LLC,	1	$277,000.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	1	$352,479.96	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$325,000.00	0.13%	0	$0.00
		Unavailable	1	$275,000.00	0.06%	0	$0.00
Total			**838**	**$250,296,512.44**	**100%**	**0**	**$0.00**
3138WHDN9		ACADEMY MORTGAGE CORPORATION	6	$591,821.00	0.79%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$189,600.00	0.25%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	2	$215,000.00	0.29%	0	$0.00
		AFFILIATED BANK	1	$89,000.00	0.12%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,997.00	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$93,600.00	0.12%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$103,000.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$316,400.00	0.42%	0	$0.00
		AMARILLO NATIONAL BANK	6	$574,790.00	0.77%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$104,400.00	0.14%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$93,750.00	0.12%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$97,500.00	0.13%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,849.38	0.13%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$109,250.00	0.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$107,910.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$102,000.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$104,000.00	0.14%	0	$0.00

	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$92,800.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$593,350.00	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$109,000.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,320.00	0.13%	0	$0.00	
	ANCHORBANK, FSB	1	$100,500.00	0.13%	0	$0.00	
	ARVEST BANK	9	$863,805.00	1.15%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,161,367.92	1.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,750.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$110,000.00	0.15%	0	$0.00	
	BANCFIRST	1	$87,000.00	0.12%	0	$0.00	
	BANK MUTUAL	1	$103,200.00	0.14%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$100,500.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$100,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$109,837.95	0.15%	0	$0.00	
	BANK SNB	1	$94,800.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$109,834.32	0.15%	0	$0.00	
	BANKERS' BANK	1	$107,200.00	0.14%	0	$0.00	
	BANKNEWPORT	2	$206,500.00	0.28%	0	$0.00	
	BANNER BANK	2	$202,000.00	0.27%	0	$0.00	
	BAY EQUITY LLC	2	$188,350.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	2	$196,450.00	0.26%	0	$0.00	
	BERKSHIRE BANK	1	$95,000.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$99,450.00	0.13%	0	$0.00	
	BLOOMBANK	2	$187,000.00	0.25%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$89,065.65	0.12%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$100,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$395,326.96	0.53%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$96,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$90,000.00	0.12%	0	$0.00	
	BREMER BANK NA	1	$107,910.00	0.14%	0	$0.00	
		4	$373,100.00	0.5%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BREMER BANK,NATIONAL ASSOCIATION	1	$108,000.00	0.14%	0	$0.00	
	BROKAW CREDIT UNION	1	$90,600.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$88,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$278,400.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$289,750.00	0.39%	0	$0.00	
	BUSEY BANK	2	$197,350.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$211,300.00	0.28%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$102,970.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$99,800.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$103,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$199,750.00	0.27%	0	$0.00	
	CENDERA FUNDING, INC.	2	$196,859.23	0.26%	0	$0.00	
	CENTRAL BANK	1	$107,350.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$90,600.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$107,350.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$105,600.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$200,100.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	3	$286,782.00	0.38%	0	$0.00	
	CHARTERBANK	1	$106,500.00	0.14%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	2	$172,900.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$103,300.00	0.14%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$105,500.00	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$91,650.00	0.12%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$193,138.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$202,000.00	0.27%	0	$0.00	
	CITIZENS STATE BANK	1	$85,025.00	0.11%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$97,350.00	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$86,075.80	0.11%	0	$0.00	
	CIVISTA BANK	2	$198,800.00	0.26%	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COMMERCE BANK	1	$103,400.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$186,100.00	0.25%	0	$0.00	
	COMMUNITY BANK DELAWARE	2	$190,933.59	0.25%	0	$0.00	
	COMMUNITY BANK, NA	1	$108,000.00	0.14%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$106,800.00	0.14%	0	$0.00	
	COMMUNITY SERVICE CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$300,350.00	0.4%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,500.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$92,000.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$108,000.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$201,700.00	0.27%	0	$0.00	
	CORNERSTONE BANK	1	$106,000.00	0.14%	0	$0.00	
	COUNTRYSIDE BANK	1	$107,847.82	0.14%	0	$0.00	
	COUNTY BANK	1	$90,000.00	0.12%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$86,330.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$210,950.00	0.28%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$206,000.00	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$104,400.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$291,200.00	0.39%	0	$0.00	
	DENMARK STATE BANK	1	$99,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$210,750.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$95,389.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$286,256.06	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$106,016.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$100,000.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$184,903.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$307,000.00	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$104,000.00	0.14%	0	$0.00	
	ENT CREDIT UNION	1	$108,589.79	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$89,000.00	0.12%	0	$0.00	

	ESB MORTGAGE COMPANY	1	$104,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,259,206.00	1.68%	0	$0.00	
	EVOLVE BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$87,000.00	0.12%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$108,750.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$782,660.00	1.04%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$201,950.00	0.27%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$104,700.00	0.14%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$95,858.57	0.13%	0	$0.00	
	FARMINGTON BANK	1	$89,250.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	7	$698,360.00	0.93%	0	$0.00	
	FIDELITY BANK	1	$96,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$603,557.39	0.8%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$195,000.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$299,325.00	0.4%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$108,240.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$201,200.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$94,500.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$92,500.00	0.12%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$108,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,725.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$103,125.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$197,520.00	0.26%	0	$0.00	
	FIRST MINNESOTA BANK	1	$107,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$95,800.00	0.13%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$215,725.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$104,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$95,400.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$99,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$105,600.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$818,970.00	1.09%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$104,342.60	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$295,083.00	0.39%	0	$0.00	
	FIRST RELIANCE BANK	3	$310,700.00	0.41%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$85,500.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$104,000.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	$93,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$88,270.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$196,250.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$197,600.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$187,800.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$386,798.74	0.52%	0	$0.00	
	FIRSTBANK	2	$204,900.00	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$182,000.00	0.24%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$180,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$205,680.00	0.27%	0	$0.00	
	FM HOME LOAN ,LLC	1	$100,000.00	0.13%	0	$0.00	
	FNB BANK, N.A.	2	$196,350.00	0.26%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$212,885.00	0.28%	0	$0.00	
	FREEDOM BANK	1	$90,865.93	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$401,467.17	0.53%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$102,400.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	3	$311,300.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$91,082.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$877,020.00	1.17%	0	$0.00	
	GECU	3	$289,236.33	0.39%	0	$0.00	

	GEORGIA'S OWN CREDIT UNION	2	$200,150.00	0.27%	0	$0.00	
	GMFS, LLC	2	$213,000.00	0.28%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$94,900.00	0.13%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$98,651.19	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$202,300.00	0.27%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$184,750.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$485,509.00	0.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$94,000.00	0.13%	0	$0.00	
	HAPPY STATE BANK	1	$100,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$96,161.00	0.13%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$95,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$101,849.72	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$287,000.00	0.38%	0	$0.00	
	HOME STATE BANK, N.A.	1	$92,700.00	0.12%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$90,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$389,060.00	0.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$396,100.00	0.53%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$109,600.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$185,410.00	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
	HORIZON BANK, N.A.	6	$556,100.00	0.74%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$206,162.02	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$585,797.15	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$85,405.00	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$104,500.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$194,850.00	0.26%	0	$0.00	
	INCENTA FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	9	$869,920.00	1.16%	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	

	INFINITE MORTGAGE SERVICES, LLC						
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$104,000.00	0.14%	0	$0.00	
	INTERCITY STATE BANK	1	$94,320.00	0.13%	0	$0.00	
	INTERRA CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,400.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$89,864.45	0.12%	0	$0.00	
	JACKSON COUNTY BANK	1	$97,200.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$314,000.00	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$92,700.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$101,750.00	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.., A CALIFORNIA CORPORATION	1	$104,500.00	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$108,000.00	0.14%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$105,200.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$303,250.00	0.4%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$90,669.18	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	8	$780,830.88	1.04%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$104,880.00	0.14%	0	$0.00	
	LIBERTY BANK	1	$94,500.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$300,200.00	0.4%	0	$0.00	
	LINN AREA CREDIT UNION	1	$88,350.00	0.12%	0	$0.00	
	LOGAN STATE BANK	1	$110,000.00	0.15%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$206,001.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	MANN MORTGAGELLC DBA AFFINITY MORTGAGE A LIMITEDLIABILITYCOM	1	$103,305.00	0.14%	0	$0.00	
	MARINE BANK	2	$203,860.00	0.27%	0	$0.00	
	MARINE BANK & TRUST	1	$102,000.00	0.14%	0	$0.00	
	MARQUETTE BANK	2	$196,450.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$105,000.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$98,450.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$288,000.00	0.38%	0	$0.00	
		1	$86,200.00	0.11%	0	$0.00	

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION						
	MID AMERICA MORTGAGE, INC.	1	$102,000.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$99,750.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$106,320.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$101,600.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$108,000.00	0.14%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$91,200.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$107,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$92,610.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$103,200.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$311,475.00	0.41%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$98,000.00	0.13%	0	$0.00	
	MORTGAGE TRUST INC.	1	$90,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	7	$687,301.00	0.92%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.13%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$96,000.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$204,254.57	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$91,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.13%	0	$0.00	
	NBKC BANK	2	$189,063.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$104,252.90	0.14%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	NOIC, INC.	1	$87,875.00	0.12%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$99,600.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$95,920.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$204,905.00	0.27%	0	$0.00	
		1	$90,000.00	0.12%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION						
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$194,617.64	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$87,500.00	0.12%	0	$0.00	
	NUVISION FCU	1	$98,500.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$200,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	4	$379,700.00	0.51%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$105,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	2	$198,107.72	0.26%	0	$0.00	
	ORIGIN BANK	1	$106,400.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$102,600.00	0.14%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$211,341.51	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$87,000.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$203,500.00	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$98,250.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$86,000.00	0.11%	0	$0.00	
	PARK BANK	1	$94,900.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$87,000.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$94,090.00	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$99,750.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$94,904.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$92,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$211,540.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	2	$190,355.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$108,750.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$215,350.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$97,000.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,675.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	

	PRAIRIE STATE BANK AND TRUST	3	$308,449.05	0.41%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$96,282.94	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$477,450.00	0.64%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$94,050.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$280,540.00	0.37%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$104,000.00	0.14%	0	$0.00	
	PULASKI BANK	1	$107,702.92	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	4	$396,060.00	0.53%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$92,033.00	0.12%	0	$0.00	
	QUEST CREDIT UNION	1	$92,250.00	0.12%	0	$0.00	
	R P FUNDING INC.	1	$106,875.00	0.14%	0	$0.00	
	RANLIFE, INC.	1	$93,497.00	0.12%	0	$0.00	
	RED RIVER BANK	1	$91,000.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$197,250.00	0.26%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$87,875.00	0.12%	0	$0.00	
	RENASANT BANK	1	$110,000.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$93,800.00	0.12%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC. D	1	$101,250.00	0.13%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION , W CFL #607 3	1	$86,000.00	0.11%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	1	$107,250.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$91,750.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$698,640.00	0.93%	0	$0.00	
	RUSHVILLE STATE BANK	1	$104,000.00	0.14%	0	$0.00	
	S&T BANK	2	$183,810.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A.	1	$96,000.00	0.13%	0	$0.00	
	SECURITY BANK	1	$110,000.00	0.15%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,000.00	0.14%	0	$0.00	
		1	$104,000.00	0.14%	0	$0.00	

	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$97,755.00	0.13%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	
	SELECT BANK	1	$102,000.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$105,600.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$95,000.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$196,275.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$204,225.00	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$89,250.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$91,500.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$104,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	5	$497,900.00	0.66%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$87,920.00	0.12%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$109,085.46	0.15%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$86,874.65	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$210,300.00	0.28%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$90,800.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	14	$1,378,526.00	1.84%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$107,920.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	4	$370,508.10	0.49%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,212,090.85	1.61%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$86,500.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$90,250.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	3	$286,800.00	0.38%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$207,350.00	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$208,000.00	0.28%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$96,900.00	0.13%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$93,000.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	4	$367,050.00	0.49%	0	$0.00	
	TBA CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$204,960.00	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	
		1	$106,239.75	0.14%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO. LLC						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,500.00	0.14%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$87,500.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$85,500.00	0.11%	0	$0.00	
	THE PARK BANK	1	$105,200.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$105,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$106,700.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$89,564.90	0.12%	0	$0.00	
	TN BANK	1	$100,000.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$200,250.00	0.27%	0	$0.00	
	TOWN & COUNTRY BANK	1	$97,600.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$89,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$278,510.00	0.37%	0	$0.00	
	TRAVIS CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$523,500.00	0.7%	0	$0.00	
	TRIUMPH MORTGAGE	1	$107,730.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$106,500.00	0.14%	0	$0.00	
	UNITED BANK	3	$294,000.00	0.39%	0	$0.00	
	UNITED BANK OF UNION	1	$108,000.00	0.14%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$195,843.00	0.26%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$294,315.00	0.39%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$109,900.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$696,500.00	0.93%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.13%	0	$0.00	
	US BANK NATIONAL ASSOCIATION	1	$108,640.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$300,750.00	0.4%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$107,250.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$211,050.00	0.28%	0	$0.00	

		VERIDIAN CREDIT UNION	1	$94,400.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	5	$498,720.00	0.66%	0	$0.00
		VERVE, A CREDIT UNION	1	$92,720.00	0.12%	0	$0.00
		VIBRANT CREDIT UNION	1	$99,655.00	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$109,610.00	0.15%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$87,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$108,000.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$292,640.00	0.39%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$408,275.00	0.54%	0	$0.00
		WCF FINANCIAL BANK	1	$87,550.00	0.12%	0	$0.00
		WEOKIE CREDIT UNION	1	$89,900.00	0.12%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,000.00	0.13%	0	$0.00
		WEST GATE BANK	2	$185,850.00	0.25%	0	$0.00
		WESTERN NEW YORK FEDERAL CREDIT UNION	1	$107,185.00	0.14%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$87,300.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$95,858.57	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$101,107.34	0.13%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,500.00	0.11%	0	$0.00
		WORKERS' CREDIT UNION	2	$176,750.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$108,000.00	0.14%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	2	$205,000.00	0.27%	0	$0.00
		Unavailable	1	$106,700.00	0.23%	0	$0.00
Total			**760**	**$75,073,684.66**	**100%**	**0**	**$0.00**
3138WHDP4		ACADEMY MORTGAGE CORPORATION	9	$887,405.00	1.77%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$95,950.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$109,092.59	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$210,600.00	0.42%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$106,650.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$203,625.00	0.41%	0	$0.00
		AMARILLO NATIONAL BANK	3	$327,600.00	0.65%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$90,000.00	0.18%	0	$0.00

	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,001.20	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$198,400.00	0.4%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,850.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$104,949.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$104,500.00	0.21%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$291,850.00	0.58%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,200.00	0.21%	0	$0.00	
	ARVEST BANK	6	$598,005.00	1.19%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$99,609.45	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$873,619.77	1.74%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$109,434.93	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$216,070.00	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$201,066.00	0.4%	0	$0.00	
	BANCFIRST	2	$210,800.00	0.42%	0	$0.00	
	BAXTER CREDIT UNION	1	$102,448.85	0.2%	0	$0.00	
	BAY EQUITY LLC	1	$100,000.00	0.2%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$100,000.00	0.2%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$89,864.45	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	1	$109,450.00	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$93,005.00	0.19%	0	$0.00	
	BLOOMBANK	1	$88,800.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	2	$201,500.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$106,900.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$91,300.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$284,920.00	0.57%	0	$0.00	

	BRONCO FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$185,450.00	0.37%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$101,650.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$89,775.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,000.00	0.21%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$100,000.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$103,800.00	0.21%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$101,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$104,500.00	0.21%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$99,900.00	0.2%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$86,000.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$192,000.00	0.38%	0	$0.00	
	CHARTERBANK	1	$91,471.00	0.18%	0	$0.00	
	CHEMICAL BANK	3	$297,600.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$197,620.00	0.39%	0	$0.00	
	CITIZENS BANK	1	$107,440.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$109,250.00	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.2%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$99,852.68	0.2%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$95,200.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.2%	0	$0.00	
	COMMERCE BANK	1	$106,875.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$92,800.00	0.19%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	2	$200,000.00	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$210,900.00	0.42%	0	$0.00	
	COMMUNITY BANK, NA	1	$100,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$106,250.08	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,790.00	0.21%	0	$0.00	
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$87,700.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$92,150.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$105,600.00	0.21%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$87,300.00	0.17%	0	$0.00	

	COUNTY BANK	1	$103,000.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$285,360.00	0.57%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$196,607.06	0.39%	0	$0.00	
	CREDIT UNION WEST	1	$109,600.00	0.22%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$100,000.00	0.2%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$89,165.50	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$203,800.00	0.41%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$110,000.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$85,374.04	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$177,600.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$109,335.08	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$87,500.00	0.17%	0	$0.00	
	ENTRUST FINANCIAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$97,000.00	0.19%	0	$0.00	
	EQUITY BANK	1	$99,849.38	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$109,725.00	0.22%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$915,875.00	1.83%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,001.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$203,400.53	0.41%	0	$0.00	
	FAA CREDIT UNION	1	$103,900.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$833,715.00	1.66%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,925.00	0.21%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$89,200.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$109,250.00	0.22%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$92,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$90,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$97,800.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	3	$299,000.00	0.6%	0	$0.00	

	FIDELITY BANK	1	$92,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$480,565.83	0.96%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$294,750.00	0.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$480,100.00	0.96%	0	$0.00	
	FIRST BANK	1	$103,846.78	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$209,000.00	0.42%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$98,959.12	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,300.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,250.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$95,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$100,000.00	0.2%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$106,700.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$95,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$520,510.00	1.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$99,750.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$495,850.00	0.99%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,000.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$110,000.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$110,000.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK	1	$102,000.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$91,500.00	0.18%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$91,687.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$304,507.00	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$309,558.04	0.62%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$102,790.00	0.21%	0	$0.00	
	FIRSTRUST BANK	1	$109,800.00	0.22%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$96,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,000.00	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$98,100.00	0.2%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$108,800.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$106,000.00	0.21%	0	$0.00	

	FULTON BANK, N.A.	1	$102,000.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$680,439.25	1.36%	0	$0.00	
	GECU	1	$90,250.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$196,000.00	0.39%	0	$0.00	
	GREAT MIDWEST BANK	1	$89,400.00	0.18%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,910.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$91,400.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$798,400.00	1.59%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$101,450.32	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$96,000.00	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$86,175.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$108,000.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$192,000.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$86,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$196,328.00	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$387,000.00	0.77%	0	$0.00	
	HONOR CREDIT UNION	2	$180,000.00	0.36%	0	$0.00	
	HORIZON BANK, N.A.	2	$199,500.00	0.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,849.38	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$197,449.38	0.39%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$95,390.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$292,900.00	0.58%	0	$0.00	
	INDEPENDENT BANK	1	$106,400.00	0.21%	0	$0.00	
	INSIGHT CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,800.00	0.19%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$108,900.00	0.22%	0	$0.00	
	KALSEE CREDIT UNION	1	$97,250.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$109,250.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	7	$716,900.00	1.43%	0	$0.00	

	LANDMARK MORTGAGE LLC	1	$85,878.82	0.17%	0	$0.00	
	LAYTON STATE BANK	1	$106,239.75	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$214,500.00	0.43%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC	1	$90,250.00	0.18%	0	$0.00	
	LOGAN STATE BANK	3	$288,210.00	0.58%	0	$0.00	
	MAGNOLIA BANK, INC	2	$211,920.00	0.42%	0	$0.00	
	MARINE BANK	3	$286,500.00	0.57%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$98,960.37	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,865.34	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$109,520.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$191,300.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$86,400.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$107,837.34	0.22%	0	$0.00	
	MILL CITY CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$96,750.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$97,850.00	0.2%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$87,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$86,480.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$315,500.00	0.63%	0	$0.00	
	MORTGAGENETWORK	4	$394,020.00	0.79%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$208,300.00	0.42%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$90,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$104,500.00	0.21%	0	$0.00	
	NBKC BANK	1	$90,000.00	0.18%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$92,800.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	
	NOIC, INC.	1	$104,405.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	4	$406,547.81	0.81%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$192,800.00	0.39%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	$102,510.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$106,700.00	0.21%	0	$0.00	

	NUMERICA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$286,500.00	0.57%	0	$0.00	
	OLD NATIONAL BANK	1	$92,500.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$96,800.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.2%	0	$0.00	
	ORIGIN BANK	1	$94,500.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$87,875.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$107,850.00	0.22%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$103,850.16	0.21%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$97,500.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$188,320.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY	3	$302,120.00	0.6%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$102,800.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	1	$92,000.00	0.18%	0	$0.00	
	PINNACLE BANK	1	$104,500.00	0.21%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$88,000.00	0.18%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$411,550.00	0.82%	0	$0.00	
	PREMIERBANK	1	$105,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$300,217.82	0.6%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$105,000.00	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$110,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$212,800.00	0.42%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$108,000.00	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$86,200.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$110,000.00	0.22%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$109,845.01	0.22%	0	$0.00	
	R P FUNDING INC.	4	$389,250.00	0.78%	0	$0.00	
	RENASANT BANK	2	$198,649.38	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$100,000.00	0.2%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$99,000.00	0.2%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$90,370.10	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	

	ROCKY MOUNTAIN BANK	1	$101,175.00	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$295,100.00	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$606,680.00	1.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$92,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	1	$109,841.22	0.22%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$98,400.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$102,854.87	0.21%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$101,446.97	0.2%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$105,600.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$375,592.84	0.75%	0	$0.00	
	SOLARITY CREDIT UNION	1	$107,666.15	0.22%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$288,487.30	0.58%	0	$0.00	
	SOUTH STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$96,000.00	0.19%	0	$0.00	
	SOUTHSIDE BANK	1	$109,500.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$97,200.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B.	12	$1,213,914.46	2.42%	0	$0.00	
	STATE SAVINGS BANK	1	$94,629.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	1	$88,865.96	0.18%	0	$0.00	
	STEARNS LENDING, LLC	5	$516,875.00	1.03%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$95,400.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$93,100.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$195,000.00	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$95,000.00	0.19%	0	$0.00	
	SUNRISE BANKS N.A.	1	$104,655.33	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$104,250.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$108,000.00	0.22%	0	$0.00	
	TD BANK, N.A.	1	$104,848.71	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$190,250.00	0.38%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$88,200.00	0.18%	0	$0.00	

	THE FIRST NATIONAL BANK OF DENNISON	1	$97,850.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$214,700.00	0.43%	0	$0.00	
	THINK MUTUAL BANK	1	$100,000.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$285,900.00	0.57%	0	$0.00	
	TIMBERWOOD BANK	1	$95,000.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$99,200.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$96,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$88,000.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$103,200.00	0.21%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$107,844.39	0.22%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$103,760.00	0.21%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$181,000.00	0.36%	0	$0.00	
	ULSTER SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	
	UNITED BANK	1	$90,000.00	0.18%	0	$0.00	
	UNITED BANK & TRUST NA	1	$109,600.00	0.22%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$211,752.81	0.42%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$199,200.00	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$317,852.68	0.63%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,845.01	0.22%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$99,599.76	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$492,087.00	0.98%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$105,000.00	0.21%	0	$0.00	
	VERVE, A CREDIT UNION	1	$92,800.00	0.19%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$99,750.00	0.2%	0	$0.00	
	WANIGAS CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$95,021.00	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.21%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$88,100.00	0.18%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$105,450.00	0.21%	0	$0.00	
	WESTERRA CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	

		WESTFIELD BANK, FSB	1	$93,000.00	0.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$209,049.38	0.42%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$92,625.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$96,757.25	0.19%	0	$0.00
		WMS SERIES LLC,	1	$104,500.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$105,450.00	0.21%	0	$0.00
		YADKIN BANK	1	$99,425.00	0.2%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$100,000.00	0.2%	0	$0.00
Total			**503**	**$50,075,790.78**	**100%**	**0**	**$0.00**
3138WHDQ2		1ST SECURITY BANK OF WASHINGTON	1	$141,170.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$661,920.00	0.88%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$126,800.00	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$145,230.08	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$150,000.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$128,250.00	0.17%	0	$0.00
		AIMBANK	1	$148,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$145,500.00	0.19%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$130,500.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$126,350.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,155.00	0.2%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$800,800.00	1.07%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	2	$285,000.00	0.38%	0	$0.00
		ANCHOR D BANK	1	$140,000.00	0.19%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.2%	0	$0.00
		APEX HOME LOANS, INC.	1	$130,950.00	0.17%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATION.	1	$142,500.00	0.19%	0	$0.00
		ARVEST BANK	6	$807,500.00	1.08%	0	$0.00
			6	$814,100.00	1.09%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$259,500.00	0.35%	0	$0.00	
	BANK INDEPENDENT	1	$132,905.00	0.18%	0	$0.00	
	BANK OF BOTETOURT	1	$137,255.00	0.18%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$146,553.93	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$567,906.49	0.76%	0	$0.00	
	BANNER BANK	1	$135,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$289,500.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	4	$538,800.00	0.72%	0	$0.00	
	BENCHMARK BANK	1	$146,900.00	0.2%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$137,750.00	0.18%	0	$0.00	
	BLOOMBANK	1	$132,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$256,306.46	0.34%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$142,200.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$270,600.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$416,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$264,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$383,500.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$134,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$126,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$145,588.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$125,818.46	0.17%	0	$0.00	
	CENTRAL BANK	1	$144,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$148,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$147,000.00	0.2%	0	$0.00	
	CHELGREN AND ASSOCIATES INC	1	$140,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	4	$552,150.00	0.74%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$563,806.27	0.75%	0	$0.00	
	CITIZENS BANK OF ADA	1	$135,850.00	0.18%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$132,000.00	0.18%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$547,871.00	0.73%	0	$0.00	
	CITIZENS STATE BANK	1	$140,000.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS , UTAH CORPORATION.	1	$145,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC	2	$278,500.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,000.00	0.18%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$138,150.00	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$135,096.21	0.18%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$136,000.00	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$126,550.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$142,405.00	0.19%	0	$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	$136,500.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$281,150.00	0.37%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$144,781.61	0.19%	0	$0.00	
	COMMUNITY STATE BANK.	1	$142,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$139,908.00	0.19%	0	$0.00	
	COMPASS MORTGAGE INC	1	$140,600.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$551,390.24	0.74%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$282,500.00	0.38%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$406,900.00	0.54%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$273,003.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,100.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$675,257.81	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$650,307.00	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$125,505.68	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$133,350.00	0.18%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$141,700.00	0.19%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$147,925.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$284,325.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$278,682.11	0.37%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$257,450.00	0.34%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$706,465.00	0.94%	0	$0.00	
	EVOLVE BANK & TRUST	1	$132,900.00	0.18%	0	$0.00	
	EXCHANGE BANK	1	$132,050.00	0.18%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$135,200.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$689,236.00	0.92%	0	$0.00	
	FBC MORTGAGE, LLC	2	$284,525.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$548,993.31	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$256,200.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$541,000.00	0.72%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$139,200.00	0.19%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$128,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$130,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,500.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$423,200.00	0.56%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$132,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$138,553.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$141,750.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$259,600.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	5	$671,100.00	0.89%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$144,500.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$130,400.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$128,250.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$540,800.00	0.72%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$133,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$131,900.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,252,260.00	1.67%	0	$0.00	
	FIRST NEBRASKA BANK	1	$140,000.00	0.19%	0	$0.00	
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$125,040.00	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$269,000.00	0.36%	0	$0.00	
	FIRST RELIANCE BANK	2	$259,975.00	0.35%	0	$0.00	

	FIRST SOUTH FINANCIAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$133,860.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,500.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$128,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$262,562.75	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$524,100.00	0.7%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$130,150.00	0.17%	0	$0.00	
	FNBC BANK	1	$129,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$137,900.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$842,093.83	1.12%	0	$0.00	
	FULTON BANK, N.A.	1	$133,750.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$989,460.00	1.32%	0	$0.00	
	GECU	2	$275,764.50	0.37%	0	$0.00	
	GENISYS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$144,000.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$148,950.00	0.2%	0	$0.00	
	GMFS, LLC	4	$533,040.00	0.71%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$256,099.00	0.34%	0	$0.00	
	GOODFIELD STATE BANK	1	$148,800.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$126,850.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$130,400.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$126,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$126,350.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$274,400.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$561,480.00	0.75%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$130,000.00	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$125,910.00	0.17%	0	$0.00	

	HOME MORTGAGE ALLIANCE, LLC	1	$145,600.00	0.19%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$133,500.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$411,250.00	0.55%	0	$0.00	
	HOME STATE BANK, N.A.	1	$143,200.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$694,890.16	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$135,994.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$277,200.00	0.37%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$289,655.00	0.39%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$287,089.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$826,004.30	1.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$289,150.00	0.39%	0	$0.00	
	INDEPENDENT BANK	2	$255,110.00	0.34%	0	$0.00	
	INTERRA CREDIT UNION	2	$279,696.82	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$408,200.00	0.54%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$144,000.00	0.19%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$144,786.39	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$274,000.00	0.37%	0	$0.00	
	KIRKPATRICK BANK	1	$134,796.67	0.18%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$126,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$259,900.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	5	$679,000.00	0.91%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC.	1	$136,250.00	0.18%	0	$0.00	
	LEGENDS BANK	1	$148,200.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$144,000.00	0.19%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$137,750.00	0.18%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$139,765.07	0.19%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$276,854.67	0.37%	0	$0.00	
		1	$134,700.00	0.18%	0	$0.00	

	LOANSTAR HOME LOAN S LLC DBA LOAN STAR HOME LENDING A LIMIT						
	MAGNOLIA BANK, INC	2	$275,950.00	0.37%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$132,240.00	0.18%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,950.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$143,500.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$126,163.87	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$408,592.17	0.54%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$147,250.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$132,405.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$143,200.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$126,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$527,200.00	0.7%	0	$0.00	
	MORTGAGE MANAGMENT CONSULTANTS, INC.	1	$140,650.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$129,900.00	0.17%	0	$0.00	
	MORTGAGENETWORK	8	$1,096,920.38	1.46%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$257,920.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$1,906,795.16	2.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$136,500.00	0.18%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	NBKC BANK	1	$137,750.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$133,600.00	0.18%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$149,779.02	0.2%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$125,414.96	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$139,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$272,756.65	0.36%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$127,819.65	0.17%	0	$0.00	
	NOVA HOME LOANS	1	$144,851.29	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$138,600.00	0.18%	0	$0.00	

	OLD NATIONAL BANK	3	$409,100.00	0.55%	0	$0.00	
	OLD POINT MORTGAGE LLC, A LIMITED L	1	$150,000.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,000.00	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$130,752.77	0.17%	0	$0.00	
	ORIGIN BANK	1	$145,600.00	0.19%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$131,575.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$262,998.76	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,800.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$532,386.48	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$133,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$141,200.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$148,300.00	0.2%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$134,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	3	$404,845.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$406,500.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$146,400.00	0.2%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$142,185.52	0.19%	0	$0.00	
	PEOPLES'S UNITED BANK, N.A.	1	$130,950.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$389,860.00	0.52%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$131,005.00	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$126,750.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$127,800.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$126,100.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	3	$429,570.00	0.57%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	
	QUEST CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	
	R P FUNDING INC.	2	$298,800.00	0.4%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$137,000.00	0.18%	0	$0.00	
		2	$286,940.00	0.38%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP.						
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$127,811.43	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$130,900.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$148,326.63	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	1	$143,100.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,005,143.00	1.34%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$136,500.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	2	$293,779.01	0.39%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$137,000.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,500.00	0.18%	0	$0.00	
	SECURITY STATE BANK	1	$128,250.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$277,800.00	0.37%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$148,000.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$280,920.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$438,000.00	0.58%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$140,401.89	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$270,060.78	0.36%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$149,880.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$150,000.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$140,000.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$671,800.00	0.9%	0	$0.00	
	STEARNS LENDING INC.	1	$126,000.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,492,970.00	1.99%	0	$0.00	
	STIFEL BANK AND TRUST	1	$132,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$139,789.14	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$132,097.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$274,692.00	0.37%	0	$0.00	
	TALMER BANK AND TRUST	4	$547,750.00	0.73%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$140,400.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$126,350.00	0.17%	0	$0.00	

	THE FIRST NATIONAL BANK OF BASTROP	1	$147,028.22	0.2%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$136,000.00	0.18%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$274,300.00	0.37%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$141,075.00	0.19%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$146,700.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$135,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$281,547.07	0.38%	0	$0.00	
	TRADITIONS BANK	1	$126,400.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	3	$420,980.00	0.56%	0	$0.00	
	TSB BANK	1	$148,000.00	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$275,200.00	0.37%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$142,534.99	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$147,600.00	0.2%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$127,425.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$136,000.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,793.75	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$825,968.00	1.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$146,921.03	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$667,420.00	0.89%	0	$0.00	
	VANGUARD FUNDING LLC	1	$143,200.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$408,091.00	0.54%	0	$0.00	
	VERVE, A CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$135,200.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$265,155.00	0.35%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$145,784.91	0.19%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$280,826.40	0.37%	0	$0.00	

		C					
		WYOMING COMMUNITY BANK	1	$130,000.00	0.17%	0	$0.00
		Unavailable	1	$129,200.00	0.13%	0	$0.00
Total			**547**	**$74,996,579.75**	**100%**	**0**	**$0.00**
3138WHDR0		ACADEMY MORTGAGE CORPORATION	3	$419,000.00	0.84%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$125,800.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$283,500.00	0.57%	0	$0.00
		AMARILLO NATIONAL BANK	2	$257,600.00	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$130,307.75	0.26%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$135,000.00	0.27%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$135,850.00	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$144,900.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$147,000.00	0.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$140,000.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,000.00	0.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$143,560.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$522,875.00	1.05%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$144,400.00	0.29%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$271,100.00	0.54%	0	$0.00
		ARVEST BANK	1	$135,000.00	0.27%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$130,150.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$544,550.00	1.09%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,500.00	0.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,000.00	0.26%	0	$0.00
		BANK IOWA	1	$130,500.00	0.26%	0	$0.00
		BANK OF AKRON	1	$143,000.00	0.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$139,802.74	0.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,808.72	0.25%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$127,920.00	0.26%	0	$0.00

	BAY EQUITY LLC	1	$129,275.00	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	5	$699,800.00	1.4%	0	$0.00	
	BERKSHIRE BANK	1	$137,600.00	0.28%	0	$0.00	
	BLACKHAWK BANK	2	$278,480.00	0.56%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$532,661.85	1.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$129,825.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,200.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$137,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,410.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$278,700.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$148,000.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	1	$136,000.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$267,240.00	0.53%	0	$0.00	
	CBC NATIONAL BANK	6	$813,284.66	1.63%	0	$0.00	
	CENDERA FUNDING, INC.	2	$261,630.00	0.52%	0	$0.00	
	CENTRAL TRUST BANK	2	$277,905.00	0.56%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$137,750.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$145,200.00	0.29%	0	$0.00	
	CHEMICAL BANK	1	$131,750.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$399,389.16	0.8%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$295,000.00	0.59%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$142,195.21	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$134,000.00	0.27%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$148,000.00	0.3%	0	$0.00	
	COLUMBIA NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	
	COMMERCE STATE BANK	1	$129,105.00	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,530.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$137,750.00	0.28%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	$139,700.00	0.28%	0	$0.00	
	COMMUNITY BANK	1	$140,125.00	0.28%	0	$0.00	

	COMMUNITY BANK, NA	1	$133,950.00	0.27%	0	$0.00	
	COMPASS MORTGAGE INC	1	$143,500.00	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$268,800.00	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$539,806.00	1.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$125,400.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$133,000.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$144,900.00	0.29%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$148,086.32	0.3%	0	$0.00	
	CRESCENT CREDIT UNION	1	$147,791.47	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	CUMD	1	$128,000.00	0.26%	0	$0.00	
	DENMARK STATE BANK	1	$143,000.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,970.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$146,820.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$406,376.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$147,920.00	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$130,000.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	1	$141,135.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$268,500.00	0.54%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$146,783.44	0.29%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$128,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$543,486.00	1.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$125,622.75	0.25%	0	$0.00	
	F&B ACQUISITION GROUP, LLC.	1	$125,910.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$690,758.00	1.38%	0	$0.00	
	FARMERS STATE BANK	1	$139,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$126,003.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$138,000.00	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$402,100.00	0.8%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$279,885.50	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$128,400.00	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$146,400.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$133,000.00	0.27%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$979,300.00	1.96%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$263,775.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$135,000.00	0.27%	0	$0.00	
	FIRST NEBRASKA BANK	2	$269,750.00	0.54%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$146,700.00	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,400.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$141,885.00	0.28%	0	$0.00	
	FIRST WESTERN TRUST BANK - COR	1	$129,812.69	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$415,387.33	0.83%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$144,000.00	0.29%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	$131,250.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$270,500.00	0.54%	0	$0.00	
	FULTON BANK, N.A.	1	$137,500.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$134,900.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$973,986.68	1.95%	0	$0.00	
	GMFS, LLC	2	$283,220.00	0.57%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$403,600.00	0.81%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$138,000.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$284,014.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$132,266.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$131,600.00	0.26%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$137,600.00	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$132,000.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$130,200.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$676,710.00	1.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$423,000.00	0.85%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$130,700.00	0.26%	0	$0.00	

	HOMESTEAD FUNDING CORP.	1	$140,000.00	0.28%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$150,000.00	0.3%	0	$0.00	
	HONOR BANK	1	$133,040.00	0.27%	0	$0.00	
	HORIZON BANK, N.A.	1	$128,000.00	0.26%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$281,354.01	0.56%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$264,801.12	0.53%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$272,425.00	0.54%	0	$0.00	
	INDEPENDENT BANK	1	$145,600.00	0.29%	0	$0.00	
	INVESTEX CREDIT UNION	1	$134,609.78	0.27%	0	$0.00	
	IXONIA BANK	1	$140,000.00	0.28%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$263,450.00	0.53%	0	$0.00	
	KLEIN BANK	1	$136,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$144,849.00	0.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$139,600.00	0.28%	0	$0.00	
	LAKESIDE BANK	1	$140,000.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$147,914.56	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$283,100.00	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	2	$270,740.08	0.54%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$141,300.00	0.28%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$125,400.00	0.25%	0	$0.00	
	LEGEND BANK, N.A.	1	$129,621.97	0.26%	0	$0.00	
	LOAN SIMPLE INC., A CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	LONGVIEW BANK	1	$145,000.00	0.29%	0	$0.00	
	LPMC, LLC - COR	1	$131,100.00	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	2	$273,847.00	0.55%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$128,060.00	0.26%	0	$0.00	
	MARINE BANK	1	$131,200.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$139,175.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$147,920.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$132,808.37	0.27%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$138,225.00	0.28%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$138,500.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$135,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$138,000.00	0.28%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00	

	MLD MORTGAGE, INC.	1	$137,000.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$285,000.00	0.57%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$283,000.00	0.57%	0	$0.00	
	MORTGAGENETWORK	4	$572,148.18	1.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$147,600.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$827,338.82	1.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$146,987.91	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,000.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	1	$130,000.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$131,814.01	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$288,283.11	0.58%	0	$0.00	
	NUMARK CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	ORIGIN BANK	1	$130,000.00	0.26%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$147,200.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$264,750.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$138,700.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$137,500.00	0.28%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$141,415.95	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	2	$276,000.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$132,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$140,800.00	0.28%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00	
	PERL MORTGAGE INC	1	$133,760.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$545,964.99	1.09%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$256,850.00	0.51%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$147,000.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$414,375.00	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$287,100.00	0.57%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$148,000.00	0.3%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	R P FUNDING INC.	4	$541,450.00	1.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$133,700.00	0.27%	0	$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$142,600.00	0.29%	0	$0.00	
	RENASANT BANK	3	$417,767.69	0.84%	0	$0.00	
	ROYAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$553,600.00	1.11%	0	$0.00	
	S&T BANK	1	$139,650.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$137,600.00	0.28%	0	$0.00	
	SAFE CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A.	2	$262,412.33	0.52%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,250.00	0.26%	0	$0.00	
	SECURITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,766.29	0.28%	0	$0.00	
	SECURITY STATE BANK	1	$136,000.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$148,500.00	0.3%	0	$0.00	
	SOLARITY CREDIT UNION	1	$134,606.41	0.27%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$128,000.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$149,544.00	0.3%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$130,000.00	0.26%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$128,000.00	0.26%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$130,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$271,625.00	0.54%	0	$0.00	
	STATE SAVINGS BANK	1	$126,587.00	0.25%	0	$0.00	
	STEARNS LENDING INC.	3	$393,643.93	0.79%	0	$0.00	
	STEARNS LENDING, LLC	1	$137,750.00	0.28%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$133,200.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$130,050.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$127,000.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$130,000.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	2	$261,600.00	0.52%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,800.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$141,790.80	0.28%	0	$0.00	

		THE NORTHUMBERLAND NATIONAL BANK	1	$137,750.00	0.28%	0	$0.00
		THE PRIVATE BANK AND TRUST	1	$137,600.00	0.28%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$125,400.00	0.25%	0	$0.00
		THINK MUTUAL BANK	1	$132,000.00	0.26%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$143,792.52	0.29%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$146,659.00	0.29%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$133,000.00	0.27%	0	$0.00
		TRAVIS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$266,750.00	0.53%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$145,600.00	0.29%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$142,405.00	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$397,405.53	0.79%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,850.00	0.27%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$139,600.00	0.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$297,000.00	0.59%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$150,000.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$266,500.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$139,798.29	0.28%	0	$0.00
		WMS SERIES LLC,	1	$145,000.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$138,700.00	0.28%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$139,900.00	0.19%	0	$0.00
Total			**365**	**$49,998,422.92**	**100%**	**0**	**$0.00**
3138WHDS8		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,264,350.00	2.53%	0	$0.00
		ACOPIA, LLC	1	$154,976.38	0.31%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$156,482.00	0.31%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$172,776.00	0.35%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00
		ALL WESTERN MORTGAGE , INC	1	$161,000.00	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$171,000.00	0.34%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$169,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$330,200.00	0.66%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$169,500.00	0.34%	0	$0.00
			3	$467,352.00	0.93%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$162,000.00	0.32%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$164,900.00	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,689.59	0.32%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$151,000.00	0.3%	0	$0.00	
	AUBURNBANK	1	$151,050.00	0.3%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$154,800.00	0.31%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$174,758.90	0.35%	0	$0.00	
	BANK OF ENGLAND	1	$174,600.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$172,000.00	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$154,565.00	0.31%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	
	BENEFICIAL BANK	1	$160,000.00	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$786,330.00	1.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$151,369.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$312,000.00	0.62%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$165,000.00	0.33%	0	$0.00	
	CARDINAL CREDIT UNION	1	$158,650.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$627,150.00	1.25%	0	$0.00	
	CASHCALL MORTGAGE	1	$175,000.00	0.35%	0	$0.00	
	CENDERA FUNDING, INC.	1	$154,320.00	0.31%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$151,000.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$175,000.00	0.35%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$168,767.16	0.34%	0	$0.00	
	CHEMICAL BANK	1	$164,700.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$643,505.63	1.29%	0	$0.00	
	CITIZENS BANK	1	$153,900.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$326,600.00	0.65%	0	$0.00	
	CITY NATIONAL BANK	1	$171,000.00	0.34%	0	$0.00	

	CMG MORTGAGE, INC	1	$151,805.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$319,600.00	0.64%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$483,605.00	0.97%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$167,500.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$655,511.04	1.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$644,400.00	1.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$776,064.01	1.55%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,000.00	0.35%	0	$0.00	
	EECU	1	$174,400.00	0.35%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$326,000.00	0.65%	0	$0.00	
	EMC HOLDINGS LLC	1	$170,659.20	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$338,691.00	0.68%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$173,375.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$801,540.00	1.6%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$174,503.00	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	1	$159,030.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$801,447.16	1.6%	0	$0.00	
	FBC MORTGAGE, LLC	4	$635,811.00	1.27%	0	$0.00	
	FIDELITY BANK	1	$171,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$778,950.00	1.56%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$467,500.00	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$638,850.00	1.28%	0	$0.00	
	FIRST BANK	1	$161,267.30	0.32%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$501,700.00	1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$164,700.00	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$170,905.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	2	$317,477.80	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$155,400.00	0.31%	0	$0.00	
		1	$155,200.00	0.31%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$152,000.00	0.3%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$173,850.00	0.35%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$165,000.00	0.33%	0	$0.00	
	FIRST STATE BANK	2	$326,000.00	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$163,445.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$323,880.00	0.65%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$813,000.00	1.63%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$480,768.20	0.96%	0	$0.00	
	GENISYS CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$169,361.03	0.34%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$162,176.25	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$153,600.00	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$159,125.00	0.32%	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$621,528.15	1.24%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	2	$326,287.17	0.65%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$308,503.97	0.62%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$150,400.00	0.3%	0	$0.00	
	HOME BANK N.A.	1	$168,767.16	0.34%	0	$0.00	
	HOME BANK NA	1	$159,779.56	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$316,500.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$664,010.00	1.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$164,700.00	0.33%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$170,905.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$155,200.00	0.31%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$173,700.00	0.35%	0	$0.00	
	HORIZON BANK, N.A.	1	$151,905.00	0.3%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$164,262.98	0.33%	0	$0.00	
	IBMSECU	1	$173,600.00	0.35%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$171,058.64	0.34%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$173,000.00	0.35%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$163,875.00	0.33%	0	$0.00	
	IQ CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$173,600.00	0.35%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,900.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	3	$481,200.00	0.96%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$163,500.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$157,700.00	0.32%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$158,970.62	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$170,000.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$158,650.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$166,800.00	0.33%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$160,000.00	0.32%	0	$0.00	
	MCT CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$169,100.00	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$161,990.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$174,800.00	0.35%	0	$0.00	
	MIDWEST BANK N.A.	1	$159,000.00	0.32%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$158,970.62	0.32%	0	$0.00	
	MONARCH BANK	1	$166,000.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$161,910.00	0.32%	0	$0.00	
	MORTGAGE TRUST INC.	1	$166,500.00	0.33%	0	$0.00	
	MORTGAGENETWORK	4	$614,491.69	1.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$169,100.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$150,430.00	0.3%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$151,776.07	0.3%	0	$0.00	
	NATIONWIDE BANK	1	$158,500.00	0.32%	0	$0.00	
	NFM INC	1	$169,000.00	0.34%	0	$0.00	
	NJ LENDERS CORP.	1	$163,000.00	0.33%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$171,000.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	2	$317,147.38	0.63%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION	1	$169,575.00	0.34%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$169,755.06	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$166,250.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$168,262.59	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$639,500.00	1.28%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$164,800.00	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$167,055.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY	3	$492,500.00	0.99%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$166,320.00	0.33%	0	$0.00	
	PINNACLE BANK	1	$153,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$321,870.73	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$338,180.94	0.68%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$156,500.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$331,500.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$639,225.00	1.28%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	QUEST CREDIT UNION	1	$150,250.00	0.3%	0	$0.00	
	R P FUNDING INC.	2	$342,132.00	0.68%	0	$0.00	
	RANLIFE, INC.	1	$158,000.00	0.32%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$154,975.99	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$311,040.00	0.62%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,750.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A.	1	$160,000.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$492,831.00	0.99%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$161,000.00	0.32%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,750.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$482,230.00	0.96%	0	$0.00	
	SOLARITY CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	SOUND COMMUNITY BANK	1	$151,000.00	0.3%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$156,000.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$321,246.68	0.64%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,292,670.00	2.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$162,665.29	0.33%	0	$0.00	
	SUN AMERICAN MORTAGE COMPANY	1	$163,097.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$155,500.00	0.31%	0	$0.00	
	TALMER BANK AND TRUST	1	$166,250.00	0.33%	0	$0.00	
	THE GARRETT STATE BANK	1	$171,578.44	0.34%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$174,000.00	0.35%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$167,000.00	0.33%	0	$0.00	
	TRUSTONE FINANCIAL	1	$168,295.00	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$156,532.04	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$638,432.87	1.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$316,750.00	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,715.00	0.33%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,400.00	0.33%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.34%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$310,000.00	0.62%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$153,388.38	0.31%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$170,525.00	0.34%	0	$0.00	
	WEST COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	WHITAKER BANK, INC	1	$155,000.00	0.31%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,250.00	0.33%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$160,550.00	0.32%	0	$0.00	

		WR STARKEY MORTGAGE, LLP.	1	$151,905.00	0.32%	0	$0.00
Total			**309**	**$49,997,911.67**	**100%**	**0**	**$0.00**
3138WHDT6		1ST SECURITY BANK OF WASHINGTON	1	$151,500.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,125,901.00	2.24%	0	$0.00
		ACOPIA,LLC, A CORPORATION	1	$153,000.00	0.31%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,250.00	0.33%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14	1	$152,000.00	0.3%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$152,000.00	0.3%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$154,000.00	0.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$154,800.00	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$152,500.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$162,800.00	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,000.00	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$496,994.47	0.99%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$151,905.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	2	$329,150.00	0.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$165,571.57	0.33%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$171,950.00	0.34%	0	$0.00
		ARIZONA BANK & TRUST	1	$159,000.00	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$334,300.00	0.67%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$303,508.00	0.61%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$153,842.00	0.31%	0	$0.00
		AXIA FINANCIAL, LLC	4	$635,900.00	1.27%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$167,000.00	0.33%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE	1	$169,575.00	0.34%	0	$0.00

	CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$165,760.82	0.33%	0	$0.00	
	BANKERS' BANK	1	$151,000.00	0.3%	0	$0.00	
	BANKIOWA	1	$161,000.00	0.32%	0	$0.00	
	BANNER BANK	1	$150,500.00	0.3%	0	$0.00	
	BELL STATE BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	
	BENCHMARK BANK	1	$150,682.58	0.3%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$320,775.23	0.64%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$152,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$153,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$159,031.00	0.32%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$154,776.68	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$309,550.00	0.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$642,950.00	1.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$337,000.00	0.67%	0	$0.00	
	CASHCALL MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$321,200.00	0.64%	0	$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION.	1	$171,763.03	0.34%	0	$0.00	
	CBC NATIONAL BANK	3	$479,400.00	0.96%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$158,300.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$152,000.00	0.3%	0	$0.00	
	CHARTER BANK	1	$152,000.00	0.3%	0	$0.00	
	CHEMICAL BANK	1	$165,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$679,168.03	1.35%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$168,780.00	0.34%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$312,800.00	0.62%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$162,440.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$315,800.00	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$150,500.00	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$171,500.00	0.34%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	2	$319,000.00	0.64%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$1,147,913.00	2.29%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$160,500.00	0.32%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$151,681.14	0.3%	0	$0.00	
	CRESCENT CREDIT UNION	1	$154,706.67	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,375.00	0.31%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$157,250.00	0.31%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$160,000.00	0.32%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$160,050.00	0.32%	0	$0.00	
	DEMOTTE STATE BANK	1	$172,000.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$169,065.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$499,974.00	1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$327,680.00	0.65%	0	$0.00	
	ENT CREDIT UNION	1	$162,319.20	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$330,500.00	0.66%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$168,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$802,000.00	1.6%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$312,750.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$496,660.00	0.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	$158,400.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	2	$342,600.00	0.68%	0	$0.00	
	FIDELITY BANK	1	$173,610.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$344,355.06	0.69%	0	$0.00	
	FIFTH STREET FINANCIAL MORTGAGE COMPANY	1	$167,456.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$492,155.06	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$474,800.00	0.95%	0	$0.00	
	FIRST BANK	1	$159,769.47	0.32%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$159,200.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$488,526.12	0.97%	0	$0.00	
	FIRST COMMUNITY BANK	1	$161,177.58	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$166,250.00	0.33%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$171,458.08	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$158,650.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$338,400.00	0.67%	0	$0.00	
	FIRST RELIANCE BANK	1	$171,100.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$304,870.00	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,562.55	0.33%	0	$0.00	
	FIRSTBANK	1	$154,000.00	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$472,365.50	0.94%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$638,640.57	1.27%	0	$0.00	
	GENISYS CREDIT UNION	1	$168,300.00	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,600.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,680.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$161,250.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$173,200.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$164,398.19	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIAIBILITY P	1	$169,200.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$310,000.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$633,900.00	1.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$162,271.03	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$337,000.00	0.67%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$163,114.64	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$154,986.18	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,425.00	0.31%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$164,667.65	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$159,900.00	0.32%	0	$0.00	
		2	$337,158.00	0.67%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	$151,800.00	0.3%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$174,753.42	0.35%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$154,850.00	0.31%	0	$0.00	
	LOAN SIMPLE, INC	1	$151,470.00	0.3%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$166,250.00	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$170,297.00	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$468,745.00	0.93%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$315,005.00	0.63%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$155,775.23	0.31%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES,LLC	1	$166,500.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$150,292.65	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$158,650.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$943,859.47	1.88%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$158,000.00	0.32%	0	$0.00	
	NBKC BANK	1	$164,000.00	0.33%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	NJ LENDERS CORP.	1	$153,000.00	0.31%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC.	1	$171,757.65	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$165,000.00	0.33%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$151,929.00	0.3%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$151,200.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$163,200.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$155,200.00	0.31%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$171,920.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$313,478.11	0.62%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$667,265.09	1.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$169,600.00	0.34%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$327,250.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY	2	$322,910.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$168,000.00	0.33%	0	$0.00	
	PINNACLE BANK - COR	1	$164,767.52	0.33%	0	$0.00	

	PLATINUM MORTGAGE, INC.	1	$156,154.67	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$484,156.49	0.97%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$171,399.00	0.34%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$156,800.00	0.31%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$154,981.00	0.31%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$482,650.00	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$623,958.56	1.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$325,920.00	0.65%	0	$0.00	
	REDWOOD CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$150,500.00	0.3%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$172,500.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$663,370.00	1.32%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$470,761.85	0.94%	0	$0.00	
	SCOTT CREDIT UNION	1	$158,400.00	0.32%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$173,754.83	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,271,735.00	2.54%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$473,775.23	0.94%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$166,500.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$307,717.00	0.61%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,797,355.83	3.58%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$156,750.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$162,200.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$497,775.00	0.99%	0	$0.00	
	TALMER BANK AND TRUST	1	$152,950.00	0.3%	0	$0.00	
	THE COLUMBIA BANK	1	$150,100.00	0.3%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$316,512.77	0.63%	0	$0.00	
	THE TRUST BANK	1	$163,500.00	0.33%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. -	1	$167,200.00	0.33%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$153,850.00	0.31%	0	$0.00	
	TRUSTONE FINANCIAL	1	$170,000.00	0.34%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,000.00	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$319,925.00	0.64%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$323,466.00	0.64%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$328,000.00	0.65%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$164,700.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$497,050.00	0.99%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$157,625.00	0.31%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$152,729.62	0.33%	0	$0.00	
Total			**311**	**$50,157,643.09**	**100%**	**0**	**$0.00**	
3138WHDU3		1ST SECURITY BANK OF WASHINGTON	1	$182,665.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$3,145,540.00	4.19%	0	$0.00	
		AFFILIATED BANK	1	$176,240.00	0.24%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$181,737.77	0.24%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$178,742.10	0.24%	0	$0.00	
		ALPENA ALCONA AREA C. U.	1	$180,000.00	0.24%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$178,320.00	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$179,000.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$183,400.00	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$372,000.00	0.5%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$389,500.00	0.52%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	3	$577,230.18	0.77%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$370,925.00	0.49%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,000.00	0.25%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$568,700.00	0.76%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$560,880.00	0.75%	0	$0.00	
	BANK OF ENGLAND	3	$553,663.39	0.74%	0	$0.00	
	BANK OF ENGLAND - COR	1	$191,735.48	0.26%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$179,757.54	0.24%	0	$0.00	
	BANK OF THE CASCADES	1	$190,400.00	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$189,732.30	0.25%	0	$0.00	
	BANNER BANK	1	$191,250.00	0.26%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$175,746.42	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	1	$183,200.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$915,412.54	1.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$190,980.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$180,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,800.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$185,550.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$540,100.00	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$178,500.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	2	$373,800.00	0.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$188,000.00	0.25%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$176,250.00	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$194,719.04	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$364,000.00	0.49%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$753,246.38	1%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$178,000.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$764,973.00	1.02%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$175,920.00	0.23%	0	$0.00	
	CMG MORTGAGE INC	1	$184,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$555,500.00	0.74%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$189,000.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$198,000.00	0.26%	0	$0.00	
		1	$191,450.00	0.26%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	$198,000.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$176,400.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,541,369.32	2.06%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$182,700.00	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$178,400.00	0.24%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$185,000.00	0.25%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$180,000.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$180,100.00	0.24%	0	$0.00	
	DEERWOOD BANK	1	$188,000.00	0.25%	0	$0.00	
	DEMOTTE STATE BANK	1	$195,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$375,500.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$372,692.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$178,560.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$193,600.00	0.26%	0	$0.00	
	DIRECT LENDERS, LLC	1	$191,623.51	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$179,746.38	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,762.93	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$177,300.00	0.24%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC ND	1	$187,400.00	0.25%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$184,000.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$373,250.00	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$574,500.00	0.77%	0	$0.00	
	ENT CREDIT UNION	1	$179,752.01	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$181,349.80	0.24%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$178,200.00	0.24%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$179,900.00	0.24%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$192,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$378,600.00	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$177,400.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,286,575.00	1.72%	0	$0.00	
	FARMERS BANK	1	$191,600.00	0.26%	0	$0.00	

	FBC MORTGAGE, LLC	3	$566,100.00	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$949,800.00	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$196,800.00	0.26%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$175,500.00	0.23%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,600.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$387,900.00	0.52%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$184,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$182,936.05	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$378,000.00	0.5%	0	$0.00	
	FIRST MIDWEST BANK	1	$176,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$945,353.00	1.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$193,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$192,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$195,000.00	0.26%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$180,395.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$195,250.00	0.26%	0	$0.00	
	FIRST SERVICE BANK	1	$195,467.96	0.26%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$177,600.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$382,860.00	0.51%	0	$0.00	
	FIRST WESTERN TRUST D	1	$180,000.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,200.00	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$185,000.00	0.25%	0	$0.00	
	FNB DURANGO	1	$183,441.17	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$543,671.00	0.72%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$356,903.00	0.48%	0	$0.00	
	GMFS, LLC	1	$176,000.00	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$368,000.00	0.49%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$184,739.34	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$186,243.05	0.25%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$181,200.00	0.24%	0	$0.00	
	GRAND SAVINGS BANK	1	$187,241.67	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$193,226.74	0.26%	0	$0.00	

	GROUP MORTGAGE, LLC	2	$360,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$358,950.00	0.48%	0	$0.00	
	GULF COAST BANK	1	$189,900.00	0.25%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$177,600.00	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$177,349.76	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$183,752.15	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,126,040.00	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$375,000.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$358,620.00	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$368,400.00	0.49%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$369,352.15	0.49%	0	$0.00	
	IBMSECU	1	$183,500.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$554,155.59	0.74%	0	$0.00	
	IMPERIALMORTGAGE GROUP INC	1	$190,000.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$187,500.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$552,150.00	0.74%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$554,800.00	0.74%	0	$0.00	
	LANDMARK CREDIT UNION	1	$197,600.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$187,500.00	0.25%	0	$0.00	
	LPMC, LLC - COR	1	$176,000.00	0.23%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$185,737.93	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$549,100.00	0.73%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,000.00	0.23%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$186,770.51	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$184,000.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$358,400.00	0.48%	0	$0.00	
	MIDWESTONE BANK	1	$193,360.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$198,725.83	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$199,325.00	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$185,500.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$370,500.00	0.49%	0	$0.00	
	MORTGAGENETWORK	2	$359,757.54	0.48%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$377,000.00	0.5%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC.	1	$187,500.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,666,633.63	2.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$370,500.00	0.49%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$181,000.00	0.24%	0	$0.00	
	NEEDHAM BANK	1	$177,750.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$192,528.35	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$198,000.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$192,000.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$180,000.00	0.24%	0	$0.00	
	NUMARK CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	NUVISION FCU	1	$190,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$568,046.00	0.76%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$180,750.00	0.24%	0	$0.00	
	ONETRUST HOME LOANS	1	$179,752.01	0.24%	0	$0.00	
	ORIGIN BANK	1	$189,295.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$555,758.21	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$378,600.00	0.5%	0	$0.00	
	PEOPLES BANK D	1	$194,924.96	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$544,500.00	0.73%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,294,410.00	1.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$373,340.00	0.5%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$187,500.00	0.25%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$183,750.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$360,200.00	0.48%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$199,520.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$175,500.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$369,856.86	0.49%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$182,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$380,000.00	0.51%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$176,000.00	0.23%	0	$0.00	
	R P FUNDING INC.	2	$380,100.00	0.51%	0	$0.00	
	RENASANT BANK	1	$187,735.11	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$191,240.00	0.26%	0	$0.00	

	REVOLUTIONARY MORTGAGE COMPANY	1	$176,250.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$178,750.00	0.24%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$196,516.45	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$188,500.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC.	1	$176,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A.	2	$361,757.53	0.48%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,286,435.00	1.72%	0	$0.00	
	SEMPER HOME LOANS, INC.	1	$183,500.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,602,307.39	3.47%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$189,000.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$738,700.00	0.99%	0	$0.00	
	SOUTH STATE BANK	2	$372,739.34	0.5%	0	$0.00	
	SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	$178,500.00	0.24%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$175,746.42	0.23%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$175,746.42	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$359,252.15	0.48%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,848,500.00	2.46%	0	$0.00	
	SUMMIT CREDIT UNION	1	$198,000.00	0.26%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$179,241.37	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$187,000.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$764,145.00	1.02%	0	$0.00	
	TALMER BANK AND TRUST	2	$376,720.00	0.5%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$190,600.00	0.25%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$182,500.00	0.24%	0	$0.00	
	THE MONEY SOUECE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$179,258.21	0.24%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$759,057.32	1.01%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,726.66	0.26%	0	$0.00	

		TRUSTONE FINANCIAL	2	$357,230.00	0.48%	0	$0.00
		TRUSTONEFINANCIAL	1	$180,000.00	0.24%	0	$0.00
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$197,775.00	0.26%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,500.00	0.23%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$185,950.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$358,547.04	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$182,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$190,712.00	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$546,985.58	0.73%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$188,000.00	0.25%	0	$0.00
		VANGUARD FUNDING LLC	1	$192,000.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$191,250.00	0.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$179,752.01	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.25%	0	$0.00
		WILSHIRE BANK	1	$180,000.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$366,476.89	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$199,500.00	0.27%	0	$0.00
		Unavailable	1	$193,321.05	0.24%	0	$0.00
Total			**404**	**$74,993,760.49**	**100%**	**0**	**$0.00**
3138WHDV1		ACADEMY MORTGAGE CORPORATION	5	$303,350.00	0.76%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$128,517.03	0.32%	0	$0.00
		AFFILIATED BANK	1	$53,817.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$60,800.00	0.15%	0	$0.00
		AIMBANK	1	$75,205.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$78,300.00	0.2%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$104,320.00	0.26%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$132,550.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$391,915.00	0.98%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	$66,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$83,241.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$145,000.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$391,500.00	0.98%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$77,000.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$154,000.00	0.39%	0	$0.00	
	AMERIS BANK	1	$77,600.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$208,500.00	0.52%	0	$0.00	
	AP FEDERAL CREDIT UNION	1	$49,327.22	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$65,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,000.00	0.18%	0	$0.00	
	ARVEST BANK	15	$991,353.00	2.48%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$907,150.00	2.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$48,500.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$83,000.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$77,310.00	0.19%	0	$0.00	
	BANCFIRST	1	$75,000.00	0.19%	0	$0.00	
	BANK MIDWEST	2	$134,400.00	0.34%	0	$0.00	
	BANK OF BOLIVAR	1	$77,890.10	0.19%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$61,409.39	0.15%	0	$0.00	
	BANK OF GIBSON CITY	1	$84,000.00	0.21%	0	$0.00	
	BANK OF WHITTIER	1	$56,981.00	0.14%	0	$0.00	
	BANKNEWPORT	1	$65,000.00	0.16%	0	$0.00	
	BARR GROUP, INC.	1	$72,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	1	$81,480.00	0.2%	0	$0.00	
	BERKSHIRE BANK	1	$56,000.00	0.14%	0	$0.00	
		1	$70,000.00	0.18%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLOOMBANK	1	$50,000.00	0.13%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$68,300.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$120,281.00	0.3%	0	$0.00	
	BORDER STATE BANK	1	$65,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$199,200.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$105,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$131,540.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$78,375.00	0.2%	0	$0.00	
	BUSEY BANK	1	$64,300.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$84,000.00	0.21%	0	$0.00	
	CARDINAL CREDIT UNION	1	$34,200.00	0.09%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$63,750.00	0.16%	0	$0.00	
	CARROLLTON BANK	1	$44,000.00	0.11%	0	$0.00	
	CB&S BANK	1	$80,000.00	0.2%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC.	2	$130,113.00	0.33%	0	$0.00	
	CENTRAL BANK	1	$60,325.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$120,000.00	0.3%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$69,300.00	0.17%	0	$0.00	
	CENTREBANK	1	$60,000.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$130,540.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$71,910.00	0.18%	0	$0.00	
	CES CREDIT UNION	1	$38,150.00	0.1%	0	$0.00	
	CHEAHA BANK	1	$83,125.36	0.21%	0	$0.00	
	CHEMICAL BANK	1	$65,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$76,500.00	0.19%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$69,495.17	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$136,340.00	0.34%	0	$0.00	
	CITIZENS FIRST BANK	1	$58,000.00	0.15%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$34,900.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$239,000.00	0.6%	0	$0.00	
	CITY NATIONAL BANK	1	$61,186.71	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$57,500.00	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$71,800.00	0.18%	0	$0.00	

	COLUMBUS METRO FED CR UNION	2	$119,600.00	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$70,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$77,600.00	0.19%	0	$0.00	
	COMMUNITY BANK, NA	3	$154,500.00	0.39%	0	$0.00	
	COMMUNITY FIRST BANK	2	$139,500.00	0.35%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$68,897.81	0.17%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$57,800.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK.	1	$82,500.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$155,910.00	0.39%	0	$0.00	
	COMPASS MORTGAGE INC	1	$65,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$78,237.12	0.2%	0	$0.00	
	COUNTYBANK	1	$80,550.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$151,531.04	0.38%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$81,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$72,900.00	0.18%	0	$0.00	
	CU COMMUNITY, LLC	1	$51,950.00	0.13%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$83,881.64	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$56,824.82	0.14%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$71,392.31	0.18%	0	$0.00	
	DENMARK STATE BANK	1	$62,000.00	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$101,723.83	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$216,350.00	0.54%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$80,000.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$89,250.00	0.22%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$79,800.00	0.2%	0	$0.00	
	EECU	1	$50,000.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$77,485.68	0.19%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$132,500.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD. (74611)	1	$60,055.26	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$239,900.00	0.6%	0	$0.00	

	EVOLVE BANK & TRUST	1	$79,000.00	0.2%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$84,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$538,594.45	1.35%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$82,650.00	0.21%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$52,250.00	0.13%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$72,000.00	0.18%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$72,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK & TRUST CO.	1	$55,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$130,000.00	0.33%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$63,775.00	0.16%	0	$0.00	
	FIDELITY BANK	1	$79,125.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$57,600.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$60,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$440,915.00	1.1%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$99,497.21	0.25%	0	$0.00	
	FIRST BANK & TRUST	1	$75,150.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$139,331.00	0.35%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	3	$193,530.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$69,500.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$80,750.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$79,928.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$96,200.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$196,260.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$30,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$80,000.00	0.2%	0	$0.00	
	FIRST FIDELITY BANK	1	$79,882.14	0.2%	0	$0.00	
	FIRST FLIGHT FCU	1	$70,400.00	0.18%	0	$0.00	
	FIRST FREEDOM BANK	1	$64,000.00	0.16%	0	$0.00	
		1	$59,913.55	0.15%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERSTATE BANK	4	$247,965.00	0.62%	0	$0.00	
	FIRST MIDWEST BANK	1	$77,600.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$56,250.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$67,250.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$60,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$289,409.00	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$57,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$60,998.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$78,375.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$55,300.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,960.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$241,825.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$70,000.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$268,000.00	0.67%	0	$0.00	
	FIRST STATE BANK	1	$79,800.00	0.2%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$46,560.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$207,430.00	0.52%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$153,916.00	0.38%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$38,000.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$139,304.39	0.35%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	3	$219,572.36	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$176,819.27	0.44%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$58,000.00	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$71,893.93	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$55,100.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$129,920.75	0.32%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A.	2	$130,779.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$242,426.70	0.61%	0	$0.00	
	GMFS, LLC	2	$140,140.00	0.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$145,000.00	0.36%	0	$0.00	
		1	$63,000.00	0.16%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GOODFIELD STATE BANK	1	$84,000.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$78,375.00	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$50,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$36,748.15	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$84,400.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$81,600.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$70,200.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$66,406.30	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$80,250.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$60,800.00	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$130,807.01	0.33%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$60,800.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A.	1	$80,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$132,000.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$80,000.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$50,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$145,630.00	0.36%	0	$0.00	
	HOMETOWN BANK	1	$61,600.00	0.15%	0	$0.00	
	HOMETRUST BANK	1	$80,000.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$51,400.00	0.13%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$78,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	2	$162,425.00	0.41%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$35,700.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$167,010.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$145,050.00	0.36%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$50,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$463,905.00	1.16%	0	$0.00	
	INDEPENDENT BANK	3	$209,425.00	0.52%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$81,000.00	0.2%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	0.16%	0	$0.00	
	IXONIA BANK	1	$75,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$62,354.77	0.16%	0	$0.00	
		1	$63,200.00	0.16%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING						
	KEY MORTGAGE SERVICES, INC.	2	$129,200.00	0.32%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$63,274.76	0.16%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$80,000.00	0.2%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.15%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$39,942.36	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$65,700.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$274,050.00	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	6	$377,450.00	0.94%	0	$0.00	
	LIBERTY BANK	1	$78,378.00	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$56,000.00	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$72,000.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$141,880.00	0.35%	0	$0.00	
	MARINE BANK	2	$118,200.00	0.3%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$70,300.00	0.18%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$70,000.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	MERCANTILE BANK	1	$50,000.00	0.13%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$48,800.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$80,750.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$167,695.00	0.42%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$72,750.00	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$80,100.00	0.2%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$42,785.46	0.11%	0	$0.00	
	MIDWESTONE BANK	1	$58,500.00	0.15%	0	$0.00	
	MILL CITY CREDIT UNION	1	$84,500.00	0.21%	0	$0.00	
	MONROE BANK & TRUST	1	$66,500.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$137,800.00	0.34%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$45,600.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	3	$181,750.00	0.45%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	2	$143,785.23	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$293,900.00	0.73%	0	$0.00	
	MORTGAGENETWORK	2	$105,050.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.19%	0	$0.00	
	MWABANK	1	$79,920.00	0.2%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A.	1	$44,933.70	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	$50,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$73,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$76,000.00	0.19%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$68,800.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$79,650.00	0.2%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$75,905.00	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$67,802.17	0.17%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$63,100.00	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$75,888.04	0.19%	0	$0.00	
	NODAWAY VALLEY BANK	1	$47,405.00	0.12%	0	$0.00	
	NOIC, INC.	3	$219,745.00	0.55%	0	$0.00	
	NORTHPOINTE BANK	2	$160,762.82	0.4%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$67,000.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$191,025.00	0.48%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$63,200.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$57,518.84	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$74,500.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$295,000.00	0.74%	0	$0.00	
	OHNWARD BANK & TRUST	1	$75,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$146,375.00	0.37%	0	$0.00	
	OOSTBURG STATE BANK	1	$85,000.00	0.21%	0	$0.00	
	OPES ADVISORS, INC.	1	$59,500.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$82,425.00	0.21%	0	$0.00	
	ORIENTAL BANK	1	$67,400.56	0.17%	0	$0.00	
	ORIGIN BANK	1	$65,200.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$269,000.00	0.67%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$82,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$75,290.00	0.19%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$72,000.00	0.18%	0	$0.00	

	PEOPLES BANK	1	$72,000.00	0.18%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$80,000.00	0.2%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$50,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	5	$335,755.00	0.84%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$83,600.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$127,800.00	0.32%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$64,000.00	0.16%	0	$0.00	
	PHENIX GIRARD BANK	1	$77,585.54	0.19%	0	$0.00	
	PINNACLE BANK	1	$65,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$203,300.00	0.51%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$164,500.00	0.41%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$52,250.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$68,896.52	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$74,894.32	0.19%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$81,900.00	0.2%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$105,000.00	0.26%	0	$0.00	
	PULASKI BANK	1	$80,750.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	3	$160,000.00	0.4%	0	$0.00	
	R P FUNDING INC.	3	$223,000.00	0.56%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$50,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	RENASANT BANK	3	$219,154.36	0.55%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$148,700.00	0.37%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	RIVER CITIES BANK	1	$65,000.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$123,802.17	0.31%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,950.00	0.18%	0	$0.00	
	ROGUE CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	ROYAL BANK	1	$52,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$56,500.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$54,100.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$229,877.00	0.57%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$79,879.51	0.2%	0	$0.00	
	SANTANDER BANK, N.A.	2	$111,906.61	0.28%	0	$0.00	
	SCHUYLKILL FEDERAL CREDIT UNION	1	$37,500.00	0.09%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$74,563.41	0.19%	0	$0.00	

	SERVICE ONE CREDIT UNION	1	$62,700.00	0.16%	0	$0.00	
	SFMC, LP	1	$57,500.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,500.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$191,293.71	0.48%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$53,350.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$42,750.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$141,625.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$83,450.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$65,800.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$65,960.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$50,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$81,000.00	0.2%	0	$0.00	
	STAR FINANCIAL BANK	2	$116,950.00	0.29%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$70,026.68	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$133,033.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B.	14	$882,028.42	2.21%	0	$0.00	
	STATEWIDE MORTGAGE	1	$80,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC.	2	$144,792.99	0.36%	0	$0.00	
	STEARNS LENDING, LLC	5	$316,900.00	0.79%	0	$0.00	
	SUBURBAN MORTGAGE INC.	1	$82,800.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$74,250.00	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$78,500.00	0.2%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$73,895.74	0.18%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$49,567.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	4	$232,803.00	0.58%	0	$0.00	
	TCF BANK	1	$83,007.87	0.21%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$61,789.00	0.15%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$60,000.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$74,680.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$42,750.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$55,000.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$61,000.00	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$151,740.00	0.38%	0	$0.00	

		THE SECURITY NATIONAL BANK OF SIOUX	1	$66,000.00	0.17%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$76,125.00	0.19%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$30,357.17	0.08%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$150,385.00	0.38%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$206,990.00	0.52%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$68,303.63	0.17%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$62,000.00	0.16%	0	$0.00	
		TRAVIS CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$73,000.00	0.18%	0	$0.00	
		TRUSTONE FINANCIAL	2	$169,900.00	0.42%	0	$0.00	
		ULSTER SAVINGS BANK	1	$76,800.00	0.19%	0	$0.00	
		UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	$75,892.92	0.19%	0	$0.00	
		UNITED BANK & TRUST NA	1	$51,750.00	0.13%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	2	$101,250.00	0.25%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$80,750.00	0.2%	0	$0.00	
		UNITED SOUTHERN BANK	1	$85,000.00	0.21%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$74,900.00	0.19%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$62,609.66	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$145,000.00	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$472,899.08	1.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$81,000.00	0.2%	0	$0.00	
		UW CREDIT UNION	1	$76,384.78	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$178,600.00	0.45%	0	$0.00	
		VIBRANT CREDIT UNION	1	$58,000.00	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$38,000.00	0.1%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$72,000.00	0.18%	0	$0.00	
		WEOKIE CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$83,200.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$214,793.75	0.54%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$71,900.00	0.08%	0	$0.00	
Total			**605**	**$39,997,003.25**	**100%**	**0**	**$0.00**	
3138WHDW9		1ST SECURITY BANK OF WASHINGTON	1	$398,925.00	0.27%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	20	$6,249,004.73	4.16%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$412,791.00	0.27%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$346,400.00	0.23%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$257,200.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	$247,650.57	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$469,920.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$959,200.00	0.64%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$238,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	5	$1,662,154.77	1.11%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$417,000.00	0.28%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	$335,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$900,500.00	0.6%	0	$0.00	
	BANK OF ENGLAND	3	$895,304.00	0.6%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$783,717.76	0.52%	0	$0.00	
	BAXTER CREDIT UNION	1	$311,250.00	0.21%	0	$0.00	
	BAY EQUITY	1	$248,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	7	$2,411,733.00	1.61%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$288,750.00	0.19%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$370,000.00	0.25%	0	$0.00	
	BLACKSTONE FINANCIAL INC	1	$335,750.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$386,250.00	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$393,600.00	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$308,000.00	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION SANT	1	$225,157.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,958,500.00	1.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,265,980.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$464,040.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,226,550.00	0.82%	0	$0.00	
	CASHCALL MORTGAGE	8	$3,444,000.00	2.29%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	2	$537,500.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$247,500.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC.	1	$260,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$308,814.47	0.21%	0	$0.00	
	CHEMICAL BANK	1	$237,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	14	$4,289,050.00	2.86%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$493,898.68	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,185,700.00	0.79%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$268,500.00	0.18%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$254,300.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$328,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$460,720.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$2,068,954.33	1.38%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.2%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$577,800.00	0.38%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	2	$500,632.25	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$274,502.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$294,375.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$412,600.00	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$295,000.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$588,808.99	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,048,950.00	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,683,330.00	1.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$478,950.00	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$287,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,428,286.50	0.95%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$510,372.00	0.34%	0	$0.00	
	EXCEL REALTY AND MORTGAGE	1	$360,000.00	0.24%	0	$0.00	
		2	$766,750.00	0.51%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$228,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$225,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,365,410.74	1.57%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,926,500.00	1.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,780,100.00	1.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$230,000.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,000.00	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$308,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$270,800.00	0.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$242,991.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$583,500.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$292,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$277,300.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$329,500.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$392,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$631,235.99	0.42%	0	$0.00	
	FIRSTRUST BANK	1	$260,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$225,250.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,342,000.00	0.89%	0	$0.00	
	GESA CREDIT UNION	1	$273,600.00	0.18%	0	$0.00	
	GO DIRECT LENDERS, INC	1	$402,000.00	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$620,000.00	0.41%	0	$0.00	
	GOOGAIN, INC - COR	1	$341,250.00	0.23%	0	$0.00	
	GOTMORTGAGE.COM,	1	$305,578.41	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$229,500.00	0.15%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$355,748.05	0.24%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$340,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,220,500.00	0.81%	0	$0.00	

	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$290,599.08	0.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$304,676.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$4,644,418.00	3.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,000,000.00	0.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,274,450.00	0.85%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$1,008,304.00	0.67%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$339,531.57	0.23%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$270,800.00	0.18%	0	$0.00	
	ILOANMASTER INC	1	$318,000.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$229,500.00	0.15%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$315,000.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$245,600.00	0.16%	0	$0.00	
	INTOUCH CREDIT UNION	1	$294,584.34	0.2%	0	$0.00	
	INWOOD NATIONAL BANK	1	$287,603.21	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$480,000.00	0.32%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$259,120.00	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$313,200.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	
	LEADER BANK N.A.	1	$497,000.00	0.33%	0	$0.00	
	LEGEND BANK, NA	1	$256,000.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$289,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$476,000.00	0.32%	0	$0.00	
	LOANSTAR HOME LENDING	1	$373,500.00	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$281,175.00	0.19%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$238,000.00	0.16%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC.	1	$580,750.00	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$969,200.00	0.65%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$374,471.62	0.25%	0	$0.00	
		1	$426,000.00	0.28%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA						
	METROPOLITAN BANK	1	$404,442.02	0.27%	0	$0.00	
	MFDB LLC	1	$342,416.86	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$400,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$624,000.00	0.42%	0	$0.00	
	MLD MORTGAGE, INC.	1	$400,000.00	0.27%	0	$0.00	
	MOHAVE STATE BANK	1	$260,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$290,286.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$361,750.92	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,105,800.00	1.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$280,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,292,097.48	2.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$666,791.38	0.44%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$220,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$918,250.00	0.61%	0	$0.00	
	NBKC BANK	1	$336,000.00	0.22%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$324,800.00	0.22%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$257,245.10	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$275,611.12	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,376,492.00	0.92%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,500.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$276,080.46	0.18%	0	$0.00	
	OPES ADVISORS INC	1	$547,777.71	0.36%	0	$0.00	
	OPES ADVISORS, INC.	2	$636,700.00	0.42%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$278,400.00	0.19%	0	$0.00	
	ORIGIN BANK	1	$340,000.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$303,322.02	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL	1	$272,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$254,648.67	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	$3,600,000.00	2.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$343,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$511,050.00	0.34%	0	$0.00	
	PATELCO CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
		2	$536,329.00	0.36%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	5	$1,277,200.00	0.85%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$341,600.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$944,850.00	0.63%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$301,000.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$395,000.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$845,207.74	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,679,270.00	1.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$289,600.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$807,119.00	0.54%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$255,504.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$857,700.00	0.57%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$867,553.08	0.58%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	R P FUNDING INC.	1	$249,600.00	0.17%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$311,400.00	0.21%	0	$0.00	
	RANLIFE, INC.	2	$598,300.00	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	3	$770,057.77	0.51%	0	$0.00	
	RENASANT BANK	2	$542,559.46	0.36%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$411,600.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$258,750.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$373,500.00	0.25%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$303,600.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	2	$700,500.00	0.47%	0	$0.00	
	SAFE CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$416,000.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,129,750.00	0.75%	0	$0.00	
	SANTANDER BANK, N.A.	3	$790,477.45	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$606,500.00	0.4%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$933,800.00	0.62%	0	$0.00	
	SHEA MORTGAGE INC.	1	$417,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,124,136.29	2.75%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$835,450.00	0.56%	0	$0.00	
	SOUTH STATE BANK	1	$230,000.00	0.15%	0	$0.00	
		1	$499,200.00	0.33%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATE						
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	$285,600.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$275,611.12	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$244,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	3	$940,170.74	0.63%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,397,621.12	2.93%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$313,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$400,000.00	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$399,920.00	0.27%	0	$0.00	
	THE COLUMBIA BANK	2	$583,184.95	0.39%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$305,000.00	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	2	$793,500.00	0.53%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$363,000.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$280,000.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$371,350.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,320,894.76	1.55%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$728,551.00	0.48%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$446,000.00	0.3%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$972,000.00	0.65%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION,A COROPORATION	1	$303,608.00	0.2%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$332,000.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$717,000.00	0.48%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$230,681.75	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$348,000.00	0.23%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	1	$251,644.93	0.17%	0	$0.00	

		MORTGAGE					
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$410,400.00	0.27%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$390,750.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$276,000.00	0.18%	0	$0.00
		WILSHIRE BANK	1	$236,525.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$496,464.66	0.33%	0	$0.00
		WISCONSIN BANK & TRUST	1	$262,600.00	0.17%	0	$0.00
		WMS SERIES LLC,	1	$390,000.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$943,000.00	0.63%	0	$0.00
		Unavailable	1	$354,000.00	0.21%	0	$0.00
Total			**470**	**$150,217,522.62**	**100%**	**0**	**$0.00**
3138WHDX7		360 MORTGAGE GROUP, LLC	1	$142,400.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,616,780.00	2.62%	0	$0.00
		ACCURATE MORTGAGE GROUP	1	$137,750.00	0.14%	0	$0.00
		ACE MORTGAGE, LLC	1	$147,000.00	0.15%	0	$0.00
		ACG FUNDING INC	1	$144,000.00	0.14%	0	$0.00
		ACOPIA HOME LOANS	1	$130,000.00	0.13%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$135,850.00	0.14%	0	$0.00
		ACOPIA LLC, A CORPORATION.	1	$125,837.07	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,630.39	0.13%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$142,975.00	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$148,200.00	0.15%	0	$0.00
		ALLIED LENDING GROUP INC	1	$145,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	4	$533,000.00	0.53%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$399,600.00	0.4%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	$273,880.00	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE , INC.	1	$137,250.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES	1	$126,320.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$406,000.00	0.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$150,000.00	0.15%	0	$0.00
			5	$681,017.89	0.68%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	$267,700.00	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$282,900.00	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$127,823.65	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$431,450.00	0.43%	0	$0.00	
	AMERIS BANK, A CORPORATION.	1	$132,300.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$129,600.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$127,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$269,900.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$147,250.00	0.15%	0	$0.00	
	ARVEST BANK	4	$581,020.00	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$550,565.17	0.55%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$133,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,110.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,000.00	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$149,797.95	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$281,950.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$705,743.66	0.71%	0	$0.00	
	BANK MIDWEST	1	$132,000.00	0.13%	0	$0.00	
	BANK OF ENGLAND - COR	1	$146,098.44	0.15%	0	$0.00	
	BANK OF FRANKLIN	1	$139,212.09	0.14%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$142,800.00	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$138,421.59	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$133,815.38	0.13%	0	$0.00	
	BANNER BANK	2	$255,600.00	0.26%	0	$0.00	
	BARR GROUP, INC.	1	$140,850.00	0.14%	0	$0.00	
	BAY EQUITY LLC	1	$132,500.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$144,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$135,000.00	0.14%	0	$0.00	

	BOKF NA DBA BANK OF ARIZONA	1	$144,400.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,400.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$128,625.00	0.13%	0	$0.00	
	BREMER BANK,NATIONAL ASSOCIATION	1	$147,200.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$266,150.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$434,375.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,000.00	0.14%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$139,650.00	0.14%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$132,200.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$408,600.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$274,000.00	0.27%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$148,500.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$132,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$136,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$273,600.00	0.27%	0	$0.00	
	CENDERA FUNDING INC	1	$142,000.00	0.14%	0	$0.00	
	CENDERA FUNDING, INC.	2	$268,956.00	0.27%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$299,000.00	0.3%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$139,811.42	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$129,375.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$146,775.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$400,475.00	0.4%	0	$0.00	
	CHEMICAL BANK	4	$552,944.62	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$816,288.51	0.82%	0	$0.00	
	CHESTERFIELD FEDERAL CREDIT UNION	1	$128,131.05	0.13%	0	$0.00	
	CHOU TEAM REALTY, INC.	1	$139,815.64	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$276,000.00	0.28%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$135,612.91	0.14%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$135,200.00	0.14%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$134,500.00	0.13%	0	$0.00	
	CITY CREDIT UNION	1	$139,811.16	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$142,715.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	2	$284,685.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$279,210.29	0.28%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$150,000.00	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$136,500.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	$528,077.45	0.53%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$276,000.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$400,800.00	0.4%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$138,400.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$129,105.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	2	$267,500.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$290,277.53	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$136,800.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$272,005.00	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$145,800.00	0.15%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$140,000.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$128,345.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$130,400.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$535,200.00	0.54%	0	$0.00	
	DEMOTTE STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$416,960.00	0.42%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$285,100.00	0.29%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	EFINITY FINANCIAL INC.	1	$126,500.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$399,400.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$1,534,914.11	1.53%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$129,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$529,960.00	0.53%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$270,165.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,750.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,053,998.00	2.05%	0	$0.00	
	FBC MORTGAGE, LLC	6	$809,500.00	0.81%	0	$0.00	
	FIDELITY BANK	1	$142,303.68	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$283,562.36	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$692,513.24	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,725,400.00	1.73%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$145,202.67	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$127,743.76	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,500.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$538,097.90	0.54%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$273,750.00	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	7	$983,775.00	0.98%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$140,645.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$559,150.00	0.56%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$138,750.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$133,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$127,800.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$148,000.00	0.15%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$140,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$131,665.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$527,370.00	0.53%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$137,940.00	0.14%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$129,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,250.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$269,600.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$143,000.00	0.14%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$147,800.64	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$136,500.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$547,455.00	0.55%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,600.00	0.14%	0	$0.00	
	FIRSTRUST BANK	3	$422,100.00	0.42%	0	$0.00	
	FLANAGAN STATE BANK	1	$128,000.00	0.13%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$147,785.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$147,250.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$133,700.00	0.13%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$136,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$518,582.98	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$403,100.00	0.4%	0	$0.00	
	GENISYS CREDIT UNION	1	$130,400.00	0.13%	0	$0.00	
	GEO-CORP, INC	1	$135,750.00	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$131,250.00	0.13%	0	$0.00	
	GMFS, LLC	3	$416,128.00	0.42%	0	$0.00	
	GOLDEN OAK LENDING	2	$264,700.00	0.26%	0	$0.00	
	GOLDWATER BANK	1	$136,619.85	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$542,338.00	0.54%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$139,300.21	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$146,400.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$272,659.87	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$127,500.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$128,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$265,755.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	$144,369.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$275,975.00	0.28%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$139,500.00	0.14%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$134,400.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$135,100.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$134,532.00	0.13%	0	$0.00	

	HOME MORTGAGE ALLIANCE, LLC	1	$138,300.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,650.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,628,755.00	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$545,250.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$136,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$556,550.00	0.56%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$143,830.00	0.14%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$126,825.03	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$134,830.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$390,013.30	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,679.69	0.13%	0	$0.00	
	ICON CREDIT UNION	2	$261,550.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$406,265.00	0.41%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,380.00	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$142,397.92	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$289,650.00	0.29%	0	$0.00	
	INDEPENDENT BANK	1	$141,241.00	0.14%	0	$0.00	
	INLAND BANK AND TRUST	1	$130,950.00	0.13%	0	$0.00	
	INSIGNIA BANK	1	$150,000.00	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$130,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,308.05	0.14%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC.	1	$128,073.31	0.13%	0	$0.00	
	JONAH BANK OF WYOMING	1	$131,990.00	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$143,500.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$126,100.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$266,475.00	0.27%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$147,000.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	2	$264,274.50	0.26%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	1	$145,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$417,740.00	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$125,600.00	0.13%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$146,806.42	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$294,170.00	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC. ALIMITED LIABILITY COMAPNY	1	$142,590.00	0.14%	0	$0.00	
	LENDING MAVEN MORTGAGE COMPANY.	1	$142,500.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$128,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$130,150.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	1	$143,000.00	0.14%	0	$0.00	
	MARK 1 REAL ESTATE, INC.	1	$139,819.78	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,212.07	0.14%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	2	$289,000.00	0.29%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$133,815.38	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$125,451.92	0.13%	0	$0.00	
	METROPOLITAN BANK	1	$142,000.00	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$126,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$410,980.00	0.41%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$144,813.35	0.14%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC.	1	$142,800.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$418,400.00	0.42%	0	$0.00	
	MILEND, INC.	1	$134,822.22	0.13%	0	$0.00	
	MLD MORTGAGE, INC.	1	$125,600.00	0.13%	0	$0.00	
	MONARCH BANK	1	$128,714.10	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC.	4	$523,735.00	0.52%	0	$0.00	
	MORTGAGE CENTER LLC	2	$256,500.00	0.26%	0	$0.00	

	MORTGAGE INVESTORS GROUP	4	$549,600.00	0.55%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$146,000.00	0.15%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$145,312.71	0.15%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$126,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	$429,050.00	0.43%	0	$0.00	
	MORTGAGE TEAM 1, INC.	1	$132,429.31	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$269,338.22	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$272,950.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$132,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE	1	$139,650.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$2,757,232.13	2.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$532,625.86	0.53%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$276,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$407,122.46	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	9	$1,214,648.00	1.21%	0	$0.00	
	NATIONWIDE BANK	1	$143,650.00	0.14%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$136,324.29	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$267,950.00	0.27%	0	$0.00	
	NOIC, INC.	1	$137,750.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	2	$262,683.09	0.26%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,807.11	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$134,500.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL 7 INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$140,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$127,500.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$128,000.00	0.13%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$148,295.41	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$133,582.82	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$1,378,650.00	1.38%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$141,375.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$138,000.00	0.14%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$144,394.78	0.14%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$128,000.00	0.13%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$130,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$146,329.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	4	$556,800.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$135,680.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$269,000.00	0.27%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$132,217.59	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$139,500.00	0.14%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$136,800.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,250.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$290,440.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$570,775.00	0.57%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$262,250.00	0.26%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$265,750.00	0.27%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$537,370.21	0.54%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$125,200.00	0.13%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$137,750.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$267,770.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$139,811.42	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$138,000.00	0.14%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN ASSOC.	1	$135,072.00	0.14%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$126,350.00	0.13%	0	$0.00	
	R P FUNDING INC.	10	$1,355,174.20	1.36%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$139,500.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$141,100.00	0.14%	0	$0.00	

	RENASANT BANK	2	$271,540.25	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$142,000.00	0.14%	0	$0.00	
	RESMAC INC	2	$275,500.00	0.28%	0	$0.00	
	RESMAC, INC	1	$133,600.00	0.13%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$142,452.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$126,000.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$139,200.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$141,440.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC.	1	$144,500.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$252,242.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	2	$297,800.64	0.3%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$286,500.00	0.29%	0	$0.00	
	SECKEL CAPITAL LLC	2	$273,157.11	0.27%	0	$0.00	
	SECURITY STATE BANK	1	$136,619.85	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,390,200.00	1.39%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$147,500.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,090,147.39	1.09%	0	$0.00	
	SIMPLE MORTGAGE	1	$142,405.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$150,000.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$134,822.22	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	$142,500.00	0.14%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$135,200.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$138,400.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$128,900.00	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$127,500.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$416,000.00	0.42%	0	$0.00	
	STATEWIDE MORTGAGE	1	$140,000.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$129,033.69	0.13%	0	$0.00	
	STEARNS LENDING INC.	4	$562,375.94	0.56%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,374,467.00	2.37%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$146,000.00	0.15%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$132,000.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA S	1	$139,807.11	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$137,700.00	0.14%	0	$0.00	
		1	$142,303.68	0.14%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC..	14	$1,916,964.00	1.92%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$149,797.95	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$125,200.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	4	$561,505.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$423,551.61	0.42%	0	$0.00	
	TALMER BANK AND TRUST	2	$278,000.00	0.28%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$148,325.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$126,825.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,600.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$140,250.00	0.14%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$139,785.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	1	$149,900.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$141,600.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE	1	$128,077.25	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$126,000.00	0.13%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	$142,000.00	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$134,000.00	0.13%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK COPORATI	1	$146,700.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$144,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$666,782.09	0.67%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$133,244.27	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.14%	0	$0.00	
	US MORTGAGES	1	$130,000.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$140,000.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$278,553.00	0.28%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$139,811.42	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$539,777.00	0.54%	0	$0.00	

		WALLICK AND VOLK, INC	1	$135,417.35	0.14%	0	$0.00
		WALLICK AND VOLK, INC.	2	$262,853.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$825,622.00	0.83%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$140,250.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$134,822.22	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$125,434.60	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$428,601.99	0.43%	0	$0.00
		WMS SERIES LLC,	2	$290,250.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$139,811.42	0.14%	0	$0.00
		WR STARKEY MORTGAGE, L,L,P	1	$139,312.09	-0.04%	0	$0.00
Total			**728**	**$99,995,536.92**	**100%**	**0**	**$0.00**
3138WHDY5		1ST LENDING SOLUTIONS, INC ND	1	$164,782.72	0.33%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$166,250.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$496,231.18	0.99%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$151,600.00	0.3%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$161,786.67	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$160,338.58	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$168,000.00	0.34%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$151,719.94	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$169,000.00	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$164,038.58	0.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$338,200.00	0.68%	0	$0.00
		AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	$167,933.55	0.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$165,000.00	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$170,600.00	0.34%	0	$0.00

	APPROVE LENDING, A CALIFIRNIA CORPORATION	1	$153,750.00	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$313,490.00	0.63%	0	$0.00	
	ARVEST BANK	1	$168,000.00	0.34%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$168,800.00	0.34%	0	$0.00	
	AUBURNBANK	1	$165,000.00	0.33%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$156,793.25	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$503,750.00	1.01%	0	$0.00	
	BANK OF ENGLAND	2	$320,750.00	0.64%	0	$0.00	
	BANNER BANK	1	$165,000.00	0.33%	0	$0.00	
	BAY EQUITY LLC	6	$946,412.00	1.89%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$171,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$496,424.00	0.99%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$154,909.00	0.31%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$166,155.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$329,100.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$160,000.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	2	$329,400.00	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$320,130.00	0.64%	0	$0.00	
	CBC NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	
	CENDERA FUNDING, INC.	1	$160,000.00	0.32%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$154,167.06	0.31%	0	$0.00	
	CENTREBANK	1	$164,000.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$150,100.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$171,950.00	0.34%	0	$0.00	
	CHESTERFIELD FEDERAL CREDIT UNION	1	$164,128.61	0.33%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$158,288.00	0.32%	0	$0.00	
	CITY LENDING INC	1	$154,791.21	0.31%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$164,787.61	0.33%	0	$0.00	
	CMG MORTGAGE, INC	1	$171,000.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$652,450.00	1.31%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$151,172.00	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$170,726.71	0.34%	0	$0.00	
	COMMERCE BANK	1	$166,250.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$302,977.00	0.61%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$619,511.89	1.24%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC.	1	$166,280.74	0.33%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$155,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$175,000.00	0.35%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$168,000.00	0.34%	0	$0.00	
	ENT CREDIT UNION	1	$168,977.19	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$320,909.75	0.64%	0	$0.00	
	EQUITY LOANS LLC	1	$153,000.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$807,267.48	1.61%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$159,999.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$150,338.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$804,809.59	1.61%	0	$0.00	
	FBC MORTGAGE, LLC	1	$164,920.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$796,330.09	1.59%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$477,300.00	0.95%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$166,031.08	0.33%	0	$0.00	
	FIRST BANK	1	$174,170.34	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$341,500.00	0.68%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$490,500.00	0.98%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$174,300.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,600.00	0.35%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$159,200.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$161,500.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$309,440.00	0.62%	0	$0.00	

	FIRST PRIORITY FINANCIAL, INC.	1	$157,250.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$314,300.00	0.63%	0	$0.00	
	FIRSTRUST BANK	1	$171,950.00	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$321,100.00	0.64%	0	$0.00	
	FULTON BANK, N.A.	1	$168,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$169,005.00	0.34%	0	$0.00	
	GEO-CORP, INC	1	$151,900.00	0.3%	0	$0.00	
	GLOBAL ONE LENDING, INC	1	$150,946.40	0.3%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$151,795.26	0.3%	0	$0.00	
	GOLDWATER BANK, N.A.,	1	$169,781.17	0.34%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$172,400.00	0.34%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$323,037.66	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$153,600.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$175,000.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$164,000.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$165,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,960.00	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$327,300.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$815,928.00	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$344,709.00	0.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$160,000.00	0.32%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$168,750.00	0.34%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$505,550.00	1.01%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$174,800.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$164,582.98	0.33%	0	$0.00	
	INTER NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$170,292.30	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$155,000.00	0.31%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$157,700.00	0.32%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC.	2	$319,200.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,000.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$156,750.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$174,000.00	0.35%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	
	MANN MORTGAGE, LLC	1	$166,410.00	0.33%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$159,789.30	0.32%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$165,781.40	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$159,500.00	0.32%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$162,186.14	0.32%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$157,250.00	0.31%	0	$0.00	
	MLEND	1	$161,000.00	0.32%	0	$0.00	
	MONARCH BANK	1	$163,923.72	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$161,398.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$174,400.00	0.35%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$169,047.12	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,350.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$171,274.15	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$165,500.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$155,151.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$171,000.00	0.34%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$314,000.00	0.63%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$152,750.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$154,492.00	0.31%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$161,235.52	0.32%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$159,600.00	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$163,930.00	0.33%	0	$0.00	
	NTFN, INC	1	$151,799.84	0.3%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$166,750.00	0.33%	0	$0.00	

	OOSTBURG STATE BANK	1	$168,000.00	0.34%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$155,000.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$464,899.00	0.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,173,150.00	2.35%	0	$0.00	
	PARKSIDE LENDING LLC	4	$663,700.00	1.33%	0	$0.00	
	PEOPLES HOME EQUITY	1	$175,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$338,500.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$155,103.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$335,320.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,525.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$807,492.29	1.62%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$329,350.00	0.66%	0	$0.00	
	PULASKI BANK N A - COR	1	$174,500.00	0.35%	0	$0.00	
	R P FUNDING INC.	1	$172,500.00	0.35%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$157,500.00	0.32%	0	$0.00	
	RANLIFE, INC.	1	$165,200.00	0.33%	0	$0.00	
	RENASANT BANK	3	$504,507.59	1.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$150,400.00	0.3%	0	$0.00	
	RESIDENTIAL BANCORP	1	$166,250.00	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$157,500.00	0.32%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$158,500.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$159,000.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,550.00	0.32%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$162,863.00	0.33%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$153,200.00	0.31%	0	$0.00	
	SECURITY STATE BANK	1	$152,000.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,113,232.00	2.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,932,126.72	3.86%	0	$0.00	
	SOUTH STATE BANK	1	$156,000.00	0.31%	0	$0.00	
	SOUTHERN BANK	1	$151,000.89	0.3%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$152,600.00	0.31%	0	$0.00	
	SPIRE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$156,027.62	0.31%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$155,599.45	0.31%	0	$0.00	

		STEARNS LENDING INC.	2	$321,000.00	0.64%	0	$0.00
		STEARNS LENDING, LLC	8	$1,304,450.00	2.61%	0	$0.00
		SUMMIT FUNDING, INC..	4	$665,095.00	1.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$164,000.00	0.33%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$152,910.00	0.31%	0	$0.00
		TALMER BANK AND TRUST	2	$321,875.00	0.64%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$166,725.00	0.33%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,152.00	0.32%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$153,750.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$333,548.00	0.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$313,539.30	0.63%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$157,500.00	0.32%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$150,500.00	0.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$168,800.00	0.34%	0	$0.00
		VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.33%	0	$0.00
		VENTA FINANCCIAL GROUP, INC., A NEVADA CORPORATION	1	$154,995.62	0.31%	0	$0.00
		VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$175,000.00	0.35%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$336,400.00	0.67%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$153,547.53	0.31%	0	$0.00
		WASHINGTON TRUST BANK	1	$161,000.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$314,900.00	0.63%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$160,043.72	0.32%	0	$0.00
		WINNPOINTE CORPORATION	1	$165,000.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$483,273.94	0.97%	0	$0.00
		WR STARKEY MORTGAGE,L.L.P	1	$156,393.78	0.31%	0	$0.00
Total			**308**	**$49,996,119.23**	**100%**	**0**	**$0.00**
3138WHDZ2		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$133,200.00	0.27%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$132,500.00	0.26%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	$665,600.00	1.33%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$413,700.00	0.83%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,000.00	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$273,000.00	0.54%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$148,000.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$293,500.00	0.59%	0	$0.00	
	ANCHORBANK, FSB	1	$141,000.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$843,596.24	1.68%	0	$0.00	
	BANK MUTUAL	1	$150,000.00	0.3%	0	$0.00	
	BANK OF BRENHAM	1	$127,600.00	0.25%	0	$0.00	
	BANK OF DEERFIELD	2	$271,000.00	0.54%	0	$0.00	
	BANK OF LANCASTER	1	$145,600.00	0.29%	0	$0.00	
	BANK SNB	1	$148,900.00	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	1	$134,000.00	0.27%	0	$0.00	
	BANKERS' BANK	1	$128,000.00	0.26%	0	$0.00	
	BANKNEWPORT	1	$130,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	5	$702,900.00	1.4%	0	$0.00	
	BAY EQUITY LLC	1	$134,000.00	0.27%	0	$0.00	
	BAYCOAST BANK	1	$150,000.00	0.3%	0	$0.00	
	BELL STATE BANK & TRUST	2	$292,500.00	0.58%	0	$0.00	
	BERKSHIRE BANK	1	$130,000.00	0.26%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$150,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$142,800.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$1,007,000.00	2.01%	0	$0.00	
	CALTERRA FINANCIAL	1	$132,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$150,000.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	5	$705,800.00	1.41%	0	$0.00	
	CB&S BANK	2	$268,400.00	0.54%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	CBCNATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	
		1	$127,300.00	0.25%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$267,900.00	0.53%	0	$0.00	
	CITIZENS BANK	1	$128,000.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$147,000.00	0.29%	0	$0.00	
	CITY STATE BANK	1	$135,400.00	0.27%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$285,700.00	0.57%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$139,873.61	0.28%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	
	COMMERCE STATE BANK	1	$150,000.00	0.3%	0	$0.00	
	COMMUNITY STATE BANK	1	$130,100.00	0.26%	0	$0.00	
	COMMUNITY STATE BANK.	2	$274,000.00	0.55%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	DFCU FINANCIAL	1	$134,800.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,681.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$149,105.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$414,985.00	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$149,634.00	0.3%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$136,000.00	0.27%	0	$0.00	
	DUPAGE CREDIT UNION	2	$274,525.00	0.55%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$128,600.00	0.26%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$256,500.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$133,000.00	0.27%	0	$0.00	
	FARMINGTON BANK	1	$134,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	2	$291,500.00	0.58%	0	$0.00	
	FEDSTAR CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	
	FIDELITY BANK	1	$130,927.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$425,000.00	0.85%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	$285,000.00	0.57%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$293,200.00	0.58%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$287,569.00	0.57%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$142,500.00	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$131,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK	2	$282,400.00	0.56%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$551,000.00	1.1%	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$279,000.00	0.56%	0	$0.00	
	FIRST NAITONAL BANK AND TRUST COMPANY	1	$138,400.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$567,000.00	1.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$143,830.00	0.29%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$130,000.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$137,500.00	0.27%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$126,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$295,800.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$290,000.00	0.58%	0	$0.00	
	FORUM CREDIT UNION	2	$280,750.00	0.56%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$280,000.00	0.56%	0	$0.00	
	FULTON BANK, N.A.	3	$419,150.00	0.84%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$680,916.00	1.36%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$143,200.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	2	$256,480.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$140,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$284,700.00	0.57%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	HOME FEDERAL BANK	1	$130,000.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$133,341.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$132,000.00	0.26%	0	$0.00	
	HONOR BANK	1	$132,000.00	0.26%	0	$0.00	
	HONOR CREDIT UNION	3	$405,400.00	0.81%	0	$0.00	
	HORIZON BANK, N.A.	1	$141,000.00	0.28%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$143,200.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$855,760.00	1.71%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$143,400.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,000.00	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$150,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$131,400.00	0.26%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$265,000.00	0.53%	0	$0.00	
	MAQUOKETA STATE BANK	1	$133,500.00	0.27%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.56%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$126,000.00	0.25%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	0.26%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$128,350.00	0.26%	0	$0.00	
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	MIDFIRST BANK	1	$134,100.00	0.27%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$128,800.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$278,800.00	0.56%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$918,350.00	1.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$140,250.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$140,000.00	0.28%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$145,000.00	0.29%	0	$0.00	
	NODAWAY VALLEY BANK	1	$132,650.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	NUMERICA CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$290,000.00	0.58%	0	$0.00	
	OLD NATIONAL BANK	2	$285,200.00	0.57%	0	$0.00	
		3	$424,750.00	0.85%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$135,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$271,000.00	0.54%	0	$0.00	
	PARK BANK	1	$127,200.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	3	$443,000.00	0.88%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$128,000.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$535,652.25	1.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$135,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$272,000.00	0.54%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$133,200.00	0.27%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$147,000.00	0.29%	0	$0.00	
	PINNACLE BANK	1	$131,300.00	0.26%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$137,200.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$297,000.00	0.59%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$283,000.00	0.56%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$285,000.00	0.57%	0	$0.00	
	RANLIFE, INC	1	$141,500.00	0.28%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$277,300.00	0.55%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$148,000.00	0.3%	0	$0.00	
	ROYAL BANK	1	$130,800.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	7	$972,850.00	1.94%	0	$0.00	
	S&T BANK	2	$287,500.00	0.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	7	$989,750.00	1.97%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,113.51	0.26%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$145,000.00	0.29%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$144,000.00	0.29%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$287,600.00	0.57%	0	$0.00	
	SKYWARD CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$146,775.00	0.29%	0	$0.00	
	STATE BANK OF LINCOLN	1	$146,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$150,000.00	0.3%	0	$0.00	

	STATE SAVINGS BANK	1	$148,000.00	0.3%	0	$0.00	
	STEARNS LENDING INC.	1	$144,000.00	0.29%	0	$0.00	
	STEARNS LENDING, LLC	3	$402,250.00	0.8%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$150,000.00	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$287,500.00	0.57%	0	$0.00	
	TEXAS PLAINS FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$132,000.00	0.26%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$135,000.00	0.27%	0	$0.00	
	THE NECEDAH BANK	1	$127,200.00	0.25%	0	$0.00	
	THE PEOPLES BANK	1	$128,500.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$1,644,300.00	3.28%	0	$0.00	
	TIMBERWOOD BANK	1	$143,960.00	0.29%	0	$0.00	
	TRUBANK	1	$135,000.00	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	1	$145,000.00	0.29%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$295,600.00	0.59%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$395,400.00	0.79%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$4,261,077.57	8.5%	0	$0.00	
	UNITED COMMUNITY BANK	1	$140,000.00	0.28%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$275,760.00	0.55%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	
	UW CREDIT UNION	4	$569,200.00	1.14%	0	$0.00	
	VALLEY NATIONAL BANK	2	$298,000.00	0.59%	0	$0.00	
	VANTAGE BANK OF ALABAMA	1	$145,000.00	0.29%	0	$0.00	
	WEOKIE CREDIT UNION	1	$139,900.00	0.28%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$284,147.96	0.57%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$130,000.00	0.26%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$128,000.00	0.26%	0	$0.00
		Unavailable	3	$432,500.00	0.8%	0	$0.00
Total			**361**	**$50,123,609.14**	**100%**	**0**	**$0.00**
3138WHE24		ACADEMY MORTGAGE CORPORATION	9	$1,250,918.00	2.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$142,400.00	0.28%	0	$0.00
		ALLIED FIRST BANK, SB	1	$140,600.00	0.28%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$148,200.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$144,250.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$141,550.00	0.28%	0	$0.00
		AMERICAN BANK	1	$142,000.00	0.28%	0	$0.00
		AMERICAN FEDERAL BANK	1	$135,200.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$290,650.00	0.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$144,000.00	0.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$289,000.00	0.58%	0	$0.00
		AXIA FINANCIAL, LLC	1	$146,775.00	0.29%	0	$0.00
		BANCFIRST	1	$128,000.00	0.26%	0	$0.00
		BANK MUTUAL	1	$140,600.00	0.28%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,200.00	0.26%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$126,000.00	0.25%	0	$0.00
		BANK OF SPRINGFIELD	1	$148,000.00	0.3%	0	$0.00
		BANNER BANK	1	$146,400.00	0.29%	0	$0.00
		BAXTER CREDIT UNION	2	$271,700.00	0.54%	0	$0.00
		BAY EQUITY LLC	1	$144,000.00	0.29%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$149,900.00	0.3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$272,804.80	0.55%	0	$0.00
		BOFI FEDERAL BANK	1	$137,750.00	0.28%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$129,500.00	0.26%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$141,300.00	0.28%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$272,500.00	0.55%	0	$0.00
		BROKAW CREDIT UNION	1	$142,000.00	0.28%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$266,795.00	0.53%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.27%	0	$0.00	
	CAPITAL CREDIT UNION	1	$145,350.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$283,200.00	0.57%	0	$0.00	
	CBC NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$126,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$131,805.54	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	4	$535,900.00	1.07%	0	$0.00	
	CHEMICAL BANK	1	$132,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$140,946.13	0.28%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$140,000.00	0.28%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$129,600.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$414,520.00	0.83%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$140,000.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$292,000.00	0.58%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$132,999.38	0.27%	0	$0.00	
	COMMERCE BANK	1	$142,400.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$269,700.00	0.54%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$127,000.00	0.25%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$279,783.88	0.56%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$139,000.00	0.28%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$126,350.00	0.25%	0	$0.00	
	CONNEXUS CREDIT UNION ND	1	$125,800.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$414,650.00	0.83%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$401,265.00	0.8%	0	$0.00	
	CREDIT UNION WEST	1	$134,000.00	0.27%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$137,750.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$275,000.00	0.55%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$147,902.59	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$133,873.00	0.27%	0	$0.00	
	DUPAGE CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,779.02	0.3%	0	$0.00	
	ENT CREDIT UNION	1	$147,377.69	0.29%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	2	$279,050.00	0.56%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$143,200.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$714,226.00	1.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,099,115.00	2.2%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$146,470.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	3	$422,600.00	0.85%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$410,300.00	0.82%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$278,000.00	0.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$989,840.00	1.98%	0	$0.00	
	FIRST AMERICAN BANK	1	$135,000.00	0.27%	0	$0.00	
	FIRST BANK	1	$143,925.00	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$138,400.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$292,625.00	0.59%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$149,380.00	0.3%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$144,401.00	0.29%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$145,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	3	$403,060.25	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$135,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$281,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,650.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$547,130.00	1.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$143,450.00	0.29%	0	$0.00	
	FIRST RELIANCE BANK	2	$252,700.00	0.51%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$142,105.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$272,397.03	0.54%	0	$0.00	

	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$136,800.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,200.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	2	$262,438.00	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$282,042.52	0.56%	0	$0.00	
	FULTON BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$555,685.00	1.11%	0	$0.00	
	GECU	1	$143,022.00	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$126,000.00	0.25%	0	$0.00	
	GESA CREDIT UNION	1	$131,314.00	0.26%	0	$0.00	
	GMFS, LLC	2	$285,600.00	0.57%	0	$0.00	
	GREAT WESTERN BANK	2	$260,941.00	0.52%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$134,300.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$136,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$148,769.00	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$139,650.00	0.28%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$138,952.23	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.26%	0	$0.00	
	HOME MORTGAGE SOLUTIONS LLC	1	$125,400.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$144,450.00	0.29%	0	$0.00	
	HOME STATE BANK, N.A.	2	$287,299.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$278,575.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,600.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$146,933.36	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$720,716.97	1.44%	0	$0.00	
	ICON CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$148,410.00	0.3%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$147,791.47	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$271,585.00	0.54%	0	$0.00	
	INTERCITY STATE BANK	1	$127,920.00	0.26%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$146,686.00	0.29%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	3	$401,000.00	0.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$142,000.00	0.28%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.29%	0	$0.00	

	LOAN SIMPLE, INC.	1	$135,000.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$130,600.00	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$134,000.00	0.27%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$146,400.00	0.29%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	MCT CREDIT UNION	2	$266,950.00	0.53%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$139,900.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$146,670.00	0.29%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$137,750.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$544,401.00	1.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$125,810.22	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$148,000.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$142,000.00	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$148,410.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$263,200.00	0.53%	0	$0.00	
	MORTGAGENETWORK	3	$417,964.97	0.84%	0	$0.00	
	MOUND CITY BANK	1	$127,500.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$125,814.38	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,084,514.17	2.17%	0	$0.00	
	MRV BANKS	1	$126,000.00	0.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$141,562.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$144,950.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$145,000.00	0.29%	0	$0.00	
	NBKC BANK	2	$292,000.00	0.58%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$141,336.80	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$135,850.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$143,787.86	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$260,419.00	0.52%	0	$0.00	
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	$142,800.00	0.29%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$131,100.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	2	$286,000.00	0.57%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$130,000.00	0.26%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$142,294.68	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,200.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$285,800.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	1	$144,500.00	0.29%	0	$0.00	
	PENRITH HOME LOANS/MANITO,	1	$149,850.00	0.3%	0	$0.00	
	PEOPLES BANK	1	$127,807.21	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,660.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	2	$263,625.00	0.53%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$143,059.60	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$275,791.07	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$293,600.00	0.59%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$125,500.00	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$147,028.22	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$146,400.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$126,100.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$285,347.10	0.57%	0	$0.00	
	PRIME MORTGAGE LENDING	1	$144,000.00	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$141,250.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	1	$126,225.00	0.25%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$135,000.00	0.27%	0	$0.00	
	RABOBANK, N.A.	1	$132,000.00	0.26%	0	$0.00	
	RABUN COUNTY BANK	1	$136,000.00	0.27%	0	$0.00	
	RENASANT BANK	2	$270,850.41	0.54%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.., A CORPORATION	1	$141,600.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$136,325.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$141,550.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$543,390.00	1.09%	0	$0.00	
	S&S REAL ESTATE INC	1	$134,500.00	0.27%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$290,980.00	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	1	$148,500.00	0.3%	0	$0.00	
		1	$132,550.00	0.27%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,147.56	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$298,000.00	0.6%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$280,200.00	0.56%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$145,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$432,886.88	0.87%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$138,160.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	
	STAR FINANCIAL BANK	1	$137,750.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$275,800.00	0.55%	0	$0.00	
	STEARNS LENDING INC.	2	$277,830.10	0.56%	0	$0.00	
	STEARNS LENDING, LLC	6	$839,275.00	1.68%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$140,000.00	0.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$137,250.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$269,868.00	0.54%	0	$0.00	
	TD BANK, N.A.	3	$408,400.00	0.82%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$143,000.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$125,311.38	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$148,790.06	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$286,500.00	0.57%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$259,969.50	0.52%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$126,000.00	0.25%	0	$0.00	
	TRUST COMPANY BANK, A CORPORATION	1	$138,750.00	0.28%	0	$0.00	
	TRUSTONE FINANCIAL	2	$262,200.00	0.52%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$149,150.00	0.3%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$133,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$554,921.00	1.11%	0	$0.00	
	UNITED BANK	1	$137,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	$433,018.73	0.87%	0	$0.00	

		LIMITED					
		UNIVEST BANK AND TRUST CO.	1	$135,900.00	0.27%	0	$0.00
		UNIWYO FCU	1	$133,153.12	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$400,500.00	0.8%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$130,465.00	0.26%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$127,000.00	0.25%	0	$0.00
		WALLICK AND VOLK, INC.	1	$140,000.00	0.28%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
		WEST GATE BANK	1	$135,703.00	0.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$139,500.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$148,674.65	0.3%	0	$0.00
		Unavailable	1	$150,000.00	0.3%	0	$0.00
Total			**361**	**$49,998,797.53**	**100%**	**0**	**$0.00**
3138WHE32		ACADEMY MORTGAGE CORPORATION	15	$2,412,407.00	2.68%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$162,000.00	0.18%	0	$0.00
		ALLIANT BANK	1	$164,900.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$316,550.00	0.35%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC	1	$165,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$169,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$166,400.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$151,500.00	0.17%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$152,729.62	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$643,015.00	0.71%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$963,200.00	1.07%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$169,000.00	0.19%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$168,000.00	0.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$168,000.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$327,800.00	0.36%	0	$0.00
		ARVEST BANK	1	$151,200.00	0.17%	0	$0.00
		ASPIRE FINANCIAL , INC . DBA TEXASLENIDNG.COM,A	1	$152,000.00	0.17%	0	$0.00

	CORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$819,619.68	0.91%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$168,750.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$678,900.00	0.75%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$162,000.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,576.00	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$161,600.00	0.18%	0	$0.00	
	BANK OF ENGLAND	4	$651,804.41	0.72%	0	$0.00	
	BANK OF THE CASCADES	1	$175,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$340,308.64	0.38%	0	$0.00	
	BANKERS TRUST COMPANY	1	$155,000.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$171,000.00	0.19%	0	$0.00	
	BANNER BANK	2	$350,000.00	0.39%	0	$0.00	
	BARR GROUP, INC.	1	$153,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$308,750.00	0.34%	0	$0.00	
	BAY EQUITY LLC	3	$495,105.00	0.55%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,862.89	0.19%	0	$0.00	
	BETTER BANKS	1	$159,125.00	0.18%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$167,600.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$167,752.50	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$164,000.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$170,550.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$340,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$160,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$481,920.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$781,800.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$667,971.00	0.74%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$159,808.00	0.18%	0	$0.00	
	CAPAHA BANK	1	$169,385.00	0.19%	0	$0.00	
	CAPITAL M LENDING LLC	1	$155,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$470,000.00	0.52%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$330,000.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$491,800.00	0.55%	0	$0.00	
	CBC NATIONAL BANK	3	$485,133.22	0.54%	0	$0.00	
	CENDERA FUNDING, INC.	2	$325,575.00	0.36%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$163,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$324,700.00	0.36%	0	$0.00	
	CHEMICAL BANK	1	$164,800.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$508,505.00	0.56%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$327,750.00	0.36%	0	$0.00	
	CITY STATE BANK	1	$170,050.00	0.19%	0	$0.00	
	CIVISTA BANK	1	$168,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$161,500.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$479,950.00	0.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$167,455.75	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$336,250.00	0.37%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$328,580.00	0.36%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$168,300.00	0.19%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$171,900.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$332,276.67	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$152,612.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$169,900.00	0.19%	0	$0.00	
	CREDIT UNION WEST	1	$163,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,500.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$478,745.00	0.53%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,700.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$172,250.00	0.19%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$163,800.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$814,979.00	0.91%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$174,500.00	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$157,600.00	0.18%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$973,400.00	1.08%	0	$0.00	
	EVERETT FINANCIAL,INC,DBA SUPREME LENDING A TEXAS CORPORATIO	1	$172,800.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$494,550.00	0.55%	0	$0.00	
	EVOLVE BANK & TRUST	2	$327,450.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,398,925.00	2.66%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$155,103.00	0.17%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$170,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	3	$518,600.00	0.58%	0	$0.00	
	FIDELITY BANK	3	$491,800.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$164,500.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,142,096.00	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,134,205.00	1.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$173,900.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$312,000.00	0.35%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$157,500.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$164,800.00	0.18%	0	$0.00	
	FIRST FREEDOM BANK	1	$169,749.56	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$464,750.00	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$171,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$151,920.00	0.17%	0	$0.00	
	FIRST METRO BANK	1	$156,750.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$160,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$160,550.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$166,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$174,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,014,700.00	1.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION,	1	$163,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$164,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$166,200.00	0.18%	0	$0.00	

	FIRST NIAGARA BANK, N.A.	1	$172,500.00	0.19%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$171,417.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$331,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$305,200.00	0.34%	0	$0.00	
	FIRSTRUST BANK	1	$170,525.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$155,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$160,285.77	0.18%	0	$0.00	
	FULTON BANK, N.A.	2	$326,000.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$312,200.00	0.35%	0	$0.00	
	GECU	1	$168,000.00	0.19%	0	$0.00	
	GENISYS CREDIT UNION	1	$151,905.00	0.17%	0	$0.00	
	GMFS, LLC	1	$156,750.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$165,500.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$157,500.00	0.17%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$168,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$167,800.00	0.19%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$169,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$802,625.00	0.89%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$174,502.78	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$155,200.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$156,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$312,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$1,311,800.00	1.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$336,268.54	0.37%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$652,400.00	0.72%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$166,479.38	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$166,165.54	0.18%	0	$0.00	
	HOMEWISE, INC.	2	$323,800.00	0.36%	0	$0.00	
	HORIZON BANK, N.A.	3	$482,000.00	0.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,133,360.50	1.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$172,762.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$166,250.00	0.18%	0	$0.00	
	JG WENTWORTH HOME LENDING,LLC	1	$155,000.00	0.17%	0	$0.00	
		1	$157,140.00	0.17%	0	$0.00	

	KENTUCKY HOUSING CORPORATION						
	KEY MORTGAGE SERVICES, INC.	1	$167,675.00	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$171,950.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$321,000.00	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	2	$318,077.70	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$158,500.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$476,375.00	0.53%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$166,459.82	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$320,668.43	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$338,479.83	0.38%	0	$0.00	
	LEGEND BANK, N.A.	1	$160,000.00	0.18%	0	$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$169,100.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$159,500.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,250.00	0.19%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$153,000.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$157,773.00	0.18%	0	$0.00	
	M AND T BANK (24351)	1	$168,157.36	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$153,787.83	0.17%	0	$0.00	
	MARQUETTE BANK (24859)	1	$162,670.48	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$173,804.00	0.19%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION - C	1	$160,550.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$159,980.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$155,000.00	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$162,765.14	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$481,700.00	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$169,200.00	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	1	$162,000.00	0.18%	0	$0.00	
	MONARCH BANK	1	$152,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$154,850.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$158,400.00	0.18%	0	$0.00	

	MORTGAGE CENTER LLC	1	$159,850.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$498,585.00	0.55%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$168,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	7	$1,158,266.25	1.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$669,550.00	0.74%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$155,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,132,424.33	1.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$327,383.62	0.36%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$170,748.08	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$167,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$154,900.00	0.17%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$173,850.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$158,650.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION.	1	$160,500.00	0.18%	0	$0.00	
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	$164,762.26	0.18%	0	$0.00	
	NTFN, INC	1	$162,925.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$799,153.14	0.89%	0	$0.00	
	OLD NATIONAL BANK	1	$154,600.00	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$169,200.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$165,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$166,900.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$156,845.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE CORP.	1	$153,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	3	$497,085.00	0.55%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$173,000.00	0.19%	0	$0.00	
	PENN COMMUNITY BANK	1	$172,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$323,200.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,157,025.00	1.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$325,325.00	0.36%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$170,000.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,500.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$334,803.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$962,930.00	1.07%	0	$0.00	

	PRAIRIE STATE BANK AND TRUST	1	$156,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTAIL MORTGAGE, INC.	1	$164,625.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$337,400.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$485,875.00	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$638,235.00	0.71%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$309,298.72	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	1	$155,450.00	0.17%	0	$0.00	
	R P FUNDING INC.	1	$154,850.00	0.17%	0	$0.00	
	RANLIFE, INC.	1	$170,000.00	0.19%	0	$0.00	
	RCB BANK	1	$168,562.16	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$159,350.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$152,100.00	0.17%	0	$0.00	
	RESMAC INC	1	$167,000.00	0.19%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$151,900.00	0.17%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$171,150.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$171,950.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$314,800.00	0.35%	0	$0.00	
	RPM MORTGAGE, INC.	2	$334,000.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$814,905.00	0.91%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$166,500.00	0.18%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$168,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$317,437.17	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$474,800.00	0.53%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$308,000.00	0.34%	0	$0.00	
	SETTLERS BANK	1	$151,000.00	0.17%	0	$0.00	
	SFMC, LP	1	$170,753.62	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$157,200.00	0.17%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$156,600.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$827,059.20	0.92%	0	$0.00	
	SOLARITY CREDIT UNION	4	$640,252.18	0.71%	0	$0.00	
	SOUTH STATE BANK	1	$160,000.00	0.18%	0	$0.00	
		1	$154,000.00	0.17%	0	$0.00	

	SOUTHPOINT FINANCIAL SERVICES, INC.						
	ST. JAMES MORTGAGE CORPORATION	1	$155,200.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$155,400.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$154,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$501,938.56	0.56%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$168,897.00	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$152,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	1	$168,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,786,101.00	1.98%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$156,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$327,920.00	0.36%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$332,364.00	0.37%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$644,799.00	0.72%	0	$0.00	
	SYNERGY ONE LENDING	1	$153,000.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST	2	$340,850.00	0.38%	0	$0.00	
	TD BANK, N.A.	3	$486,015.00	0.54%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,534.04	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC	1	$167,768.54	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$171,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$473,105.00	0.53%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$175,000.00	0.19%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$165,600.00	0.18%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$175,000.00	0.19%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$151,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$166,250.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	
	TRI COUNTIES BANK	1	$159,000.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$166,500.00	0.18%	0	$0.00	
	TRISTAR FINANCE, INC	1	$173,743.66	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$488,999.00	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,000.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,303,248.18	1.45%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	4	$669,000.00	0.74%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$158,000.00	0.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$170,000.00	0.19%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$162,271.03	0.18%	0	$0.00	
		UWHARRIE BANK	1	$173,600.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	2	$329,755.06	0.37%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$797,720.00	0.89%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$494,168.00	0.55%	0	$0.00	
		VINSOM MORTGAGE SERVICES	1	$157,000.00	0.17%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC.	1	$154,850.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$173,700.00	0.19%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$168,000.00	0.19%	0	$0.00	
		WEST GATE BANK	1	$156,750.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$158,000.00	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$156,600.00	0.17%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$173,838.72	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$316,875.00	0.39%	0	$0.00	
Total			**553**	**$90,037,734.56**	**100%**	**0**	**$0.00**	
3138WHE40		ACADEMY MORTGAGE CORPORATION	11	$2,073,155.00	3.45%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$182,000.00	0.3%	0	$0.00	
		ACOPIA, LLC	1	$189,430.00	0.32%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	$187,210.00	0.31%	0	$0.00	
		AFFILIATED BANK	1	$193,510.00	0.32%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$184,500.00	0.31%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$188,575.00	0.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$193,150.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	2	$370,000.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$190,400.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY	1	$193,600.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$187,625.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$181,000.00	0.3%	0	$0.00	
			2	$369,600.00	0.61%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ARIZONA STATE CREDIT UNION	1	$196,000.00	0.33%	0	$0.00	
	ARVEST BANK	1	$181,600.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,600.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$185,250.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$378,860.00	0.63%	0	$0.00	
	BANK OF COLORADO	1	$178,400.00	0.3%	0	$0.00	
	BANK OF ENGLAND	3	$537,500.00	0.89%	0	$0.00	
	BANNER BANK	1	$191,250.00	0.32%	0	$0.00	
	BAY EQUITY LLC	3	$553,700.00	0.92%	0	$0.00	
	BELL STATE BANK & TRUST	1	$195,000.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$178,400.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$392,925.00	0.65%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$198,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$187,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,650.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$374,241.00	0.62%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$183,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$199,000.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	3	$590,500.00	0.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$193,500.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$189,732.30	0.32%	0	$0.00	
	CENDERA FUNDING, INC.	2	$386,000.00	0.64%	0	$0.00	
	CENTURY LENDING COMPANY	2	$390,750.00	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,138,055.00	1.89%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$199,856.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$567,675.00	0.94%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$183,746.50	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$393,520.00	0.65%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$194,655.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$190,000.00	0.32%	0	$0.00	

	COMPASS MORTGAGE INC	1	$185,250.00	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$373,200.00	0.62%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	9	$1,688,894.42	2.81%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$187,150.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,300.00	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$193,720.48	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,150.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$566,821.01	0.94%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$188,622.87	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$198,452.96	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$185,250.00	0.31%	0	$0.00	
	EECU	1	$188,100.00	0.31%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$368,900.00	0.61%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$186,850.00	0.31%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$187,920.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$565,750.00	0.94%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$194,750.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$386,100.00	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,498,140.00	2.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$179,000.00	0.3%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.32%	0	$0.00	
	FIDELITY BANK	1	$176,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,504,255.00	2.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$938,850.00	1.56%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$185,250.00	0.31%	0	$0.00	
	FIRST BANK	1	$196,366.66	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$198,400.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,000.00	0.31%	0	$0.00	
		1	$179,200.00	0.3%	0	$0.00	

	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	$383,650.00	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	1	$199,820.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$185,250.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$378,150.00	0.63%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$186,725.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$181,500.00	0.3%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$197,200.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$196,555.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$181,800.00	0.3%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$193,325.00	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$197,600.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$178,200.00	0.3%	0	$0.00	
	GMFS, LLC	1	$190,000.00	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$191,900.00	0.32%	0	$0.00	
	GREER STATE BANK	1	$180,800.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$189,000.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,750.00	0.32%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$392,700.00	0.65%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$186,400.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,133,507.18	1.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$199,500.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$181,475.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$363,600.00	0.6%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$577,320.00	0.96%	0	$0.00	
	HOMEWISE, INC.	2	$373,910.00	0.62%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK	1	$195,117.00	0.32%	0	$0.00	

	MORTGAGE						
	IBERIABANK MORTGAGE COMPANY	2	$384,000.00	0.64%	0	$0.00	
	ICON CREDIT UNION	1	$187,500.00	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$198,000.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$178,000.00	0.3%	0	$0.00	
	IQ CREDIT UNION	1	$183,200.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$198,750.00	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$175,400.00	0.29%	0	$0.00	
	KARPE MORTGAGE, INC.	1	$179,752.01	0.3%	0	$0.00	
	LADERA LENDING, INC.	1	$195,850.00	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$183,000.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$194,400.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$185,250.00	0.31%	0	$0.00	
	LEADER BANK N.A.	1	$191,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$194,737.33	0.32%	0	$0.00	
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$194,039.00	0.32%	0	$0.00	
	LOAN SIMPLE, INC, A CORPORATION	1	$182,200.00	0.3%	0	$0.00	
	LOANSTAR HOME LENDING	2	$357,600.00	0.59%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$185,000.00	0.31%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$192,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$189,600.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$180,000.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$190,000.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$192,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$196,875.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	1	$191,600.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC.	1	$192,600.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$199,500.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$199,000.00	0.33%	0	$0.00	
	MORTGAGE MAKERS	1	$181,200.00	0.3%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$199,800.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$376,000.00	0.63%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC.	1	$198,000.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,513,465.69	2.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$370,125.00	0.62%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$184,000.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$176,200.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$180,000.00	0.3%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	2	$385,695.00	0.64%	0	$0.00	
	NORTHVIEW BANK	1	$192,000.00	0.32%	0	$0.00	
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$183,750.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$181,500.00	0.3%	0	$0.00	
	OPES ADVISORS, INC.	1	$177,750.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$190,000.00	0.32%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$194,519.33	0.32%	0	$0.00	
	PAR MORTGAGE INC	1	$186,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$189,600.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	1	$186,500.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	4	$763,625.00	1.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$180,000.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$189,150.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$566,000.00	0.94%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$177,555.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$188,000.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$958,855.00	1.59%	0	$0.00	
	PULASKI BANK	1	$188,527.96	0.31%	0	$0.00	
	R P FUNDING INC.	2	$364,700.00	0.61%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$590,350.00	0.98%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$187,500.00	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,000.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,330.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$561,600.00	0.93%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$184,500.00	0.31%	0	$0.00	

	SENTE MORTGAGE, INC.	3	$564,762.00	0.94%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$587,470.00	0.98%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$195,900.00	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$199,500.00	0.33%	0	$0.00	
	SOUTHEAST BANK	1	$187,920.00	0.31%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$185,250.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,511,380.00	2.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$742,400.00	1.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$389,800.00	0.65%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$189,905.00	0.32%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,A LIMITED LIABIL	1	$186,400.00	0.31%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$184,000.00	0.31%	0	$0.00	
	TRAVIS CREDIT UNION	1	$196,000.00	0.33%	0	$0.00	
	TRI COUNTIES BANK	2	$359,500.00	0.6%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$183,924.00	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$183,357.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$935,033.52	1.56%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$179,910.00	0.3%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$183,920.00	0.31%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$563,466.00	0.94%	0	$0.00	
	VENTURE BANK	1	$175,700.00	0.29%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$189,000.00	0.31%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$362,262.93	0.6%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$176,000.00	0.29%	0	$0.00	
	WALLICK & VOLK, INC.	1	$175,700.00	0.29%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$194,000.00	0.32%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$187,235.81	0.31%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	1	$198,550.00	0.33%	0	$0.00	
		1	$175,500.00	0.33%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC.					
Total			**319**	**$60,126,415.96**	**100%**	**0**	**$0.00**
3138WHE57		1ST FINANCIAL, INC	1	$235,600.00	0.08%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP. - COR	1	$251,771.02	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$560,500.00	0.19%	0	$0.00
		A1 MORTGAGE GROUP ,LLC.	1	$264,692.97	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	58	$15,839,628.82	5.28%	0	$0.00
		ACOPIA HOME LOANS	1	$222,300.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$216,300.00	0.07%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,405.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$443,052.39	0.15%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$246,572.41	0.08%	0	$0.00
		ALTERRA BANK	1	$239,400.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$318,002.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$508,250.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$394,515.86	0.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$217,883.00	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$214,871.81	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$237,405.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$307,330.00	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$2,159,554.62	0.72%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$572,850.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	4	$982,055.00	0.33%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$439,850.00	0.15%	0	$0.00
		AMERIS BANK	1	$275,400.00	0.09%	0	$0.00
		AMICUS FEDERAL CREDIT UNION	1	$258,875.00	0.09%	0	$0.00
		ANCHORBANK, FSB	2	$598,405.00	0.2%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$248,900.00	0.08%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$257,050.00	0.09%	0	$0.00
			5	$1,234,550.00	0.41%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	2	$406,505.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$424,555.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,882,100.00	0.63%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$388,550.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$517,309.51	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,738,540.50	0.58%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$237,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$783,034.00	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$388,550.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$416,399.18	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$365,257.32	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$413,250.00	0.14%	0	$0.00	
	BANNER BANK	1	$275,500.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$255,197.92	0.09%	0	$0.00	
	BAY EQUITY LLC	6	$1,760,075.00	0.59%	0	$0.00	
	BELL STATE BANK & TRUST	2	$543,850.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$472,261.12	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$593,655.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$310,400.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$375,250.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,845,300.00	0.95%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,678,064.05	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,837,982.77	0.61%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$208,800.00	0.07%	0	$0.00	
	CALCITE CREDIT UNION	1	$175,750.00	0.06%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$244,150.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$223,745.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$265,050.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	$1,674,324.52	0.56%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	3	$700,080.99	0.23%	0	$0.00	
	CENDERA FUNDING, INC.	1	$178,125.00	0.06%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$493,303.95	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$407,911.42	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$449,953.70	0.15%	0	$0.00	
	CHARLES RIVER BANK	1	$339,500.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	21	$5,868,232.68	1.96%	0	$0.00	
	CHOU TEAM REALTY, INC.	1	$351,004.74	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$180,500.00	0.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$267,900.00	0.09%	0	$0.00	
	CITYLIGHT FINANCIAL, INC.	1	$242,742.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS	1	$331,550.00	0.11%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$455,328.22	0.15%	0	$0.00	
	CMG MORTGAGE INC	4	$1,102,855.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,222,921.83	0.74%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$503,138.59	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$264,100.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$304,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$657,400.00	0.22%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$271,600.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$386,650.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	19	$4,986,240.83	1.66%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$767,375.00	0.26%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$282,245.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,018.86	0.08%	0	$0.00	
	CSTONE MORTGAGE, INC.	1	$477,850.00	0.16%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$268,250.00	0.09%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$246,068.09	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,449.23	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$240,350.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$2,246,452.00	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$753,699.00	0.25%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$227,671.49	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$294,500.00	0.1%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$208,050.00	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$279,846.21	0.09%	0	$0.00	
	EDGE HOME FINANCE CORPORATION	1	$225,625.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$305,468.26	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$256,130.43	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$202,730.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$177,650.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,472,306.45	0.49%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$405,175.00	0.13%	0	$0.00	
	EQUITY LOANS LLC	2	$413,203.00	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$204,155.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	3	$670,700.00	0.22%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$593,750.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$691,259.18	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$995,125.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,814,423.00	0.6%	0	$0.00	
	EVOLVE BANK & TRUST	1	$228,950.00	0.08%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$593,750.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$353,080.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$310,175.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$10,973,799.31	3.66%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$262,787.45	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,117,555.86	0.71%	0	$0.00	
	FIDELITY BANK	1	$255,110.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,755,741.80	1.25%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,218,362.09	2.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	23	$6,215,117.68	2.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,044,198.81	0.68%	0	$0.00	
		1	$256,500.00	0.09%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION.	1	$308,750.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$600,400.00	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$385,000.34	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$872,200.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK	1	$355,748.05	0.12%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$253,650.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$325,435.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	$3,610,638.00	1.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$234,365.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$386,831.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$431,965.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	3	$793,155.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$657,600.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,020,844.95	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$228,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$222,130.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$204,250.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,151,558.30	0.38%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$213,400.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	2	$651,643.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$699,140.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$796,209.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$332,041.90	0.11%	0	$0.00	
	FIRSTRUST BANK	3	$1,011,750.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$232,750.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$3,196,726.20	1.07%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$294,500.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	$228,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$537,645.28	0.18%	0	$0.00	
	GEO-CORP, INC	1	$337,250.00	0.11%	0	$0.00	
	GEO-CORP, INC.	1	$239,292.72	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	
	GMFS, LLC	3	$802,750.00	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$406,890.64	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$278,390.00	0.09%	0	$0.00	
	GREAT MIDWEST BANK	1	$227,950.00	0.08%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$266,396.00	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP, INC. - COR	1	$342,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$569,444.50	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$431,281.29	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,279,862.41	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$380,919.00	0.13%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$291,650.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$443,300.00	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,155,495.84	0.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$574,407.81	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$224,382.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$237,025.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$258,400.00	0.09%	0	$0.00	
	HOME LENDING, LLC	1	$417,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,766,050.00	0.59%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	2	$559,021.40	0.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$714,481.03	0.24%	0	$0.00	
	HOMEBANK	1	$397,339.36	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$5,424,553.63	1.81%	0	$0.00	
		6	$1,872,199.31	0.62%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,645,871.75	0.55%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$780,640.00	0.26%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$259,387.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$313,500.00	0.1%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$1,250,200.00	0.42%	0	$0.00	
	HORIZON BANK, N.A.	3	$953,135.00	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$927,147.00	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$901,089.35	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$204,155.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$263,840.00	0.09%	0	$0.00	
	JAMS-01, INC (11258)	1	$295,024.31	0.1%	0	$0.00	
	JMAC LENDING, INC.	1	$332,500.00	0.11%	0	$0.00	
	KEY MORTGAGE COMPANY, INC.	1	$342,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$421,800.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$3,082,740.25	1.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$375,285.00	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$351,500.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	2	$562,750.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$212,800.00	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$256,405.00	0.09%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$314,450.00	0.1%	0	$0.00	
	LIMETREE LENDING, INC.	1	$417,000.00	0.14%	0	$0.00	
	LOANSTAR HOME LENDING	1	$389,500.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$795,585.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC	2	$547,471.22	0.18%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED COMPANY,1220 WHITEFISH STAGE,	1	$270,368.51	0.09%	0	$0.00	
	MARINE BANK	1	$370,500.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,005,660.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,159,577.05	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$258,840.00	0.09%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$522,030.34	0.17%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$201,875.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$739,400.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$294,500.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$399,000.00	0.13%	0	$0.00	
	METRO BANK- PELL CITY	1	$277,759.22	0.09%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$213,504.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,191,997.24	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$489,155.00	0.16%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$217,155.03	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$304,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$343,900.00	0.11%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$256,500.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,280,204.24	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	4	$1,197,565.00	0.4%	0	$0.00	
	MORTGAGENETWORK	8	$2,358,262.92	0.79%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,139,124.25	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	42	$12,257,396.89	4.08%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAES USA	1	$243,798.22	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$622,250.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$388,550.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$213,750.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,330,564.00	0.44%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$237,180.09	0.08%	0	$0.00	
	NBKC BANK	2	$619,102.00	0.21%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$232,750.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$332,500.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$259,540.00	0.09%	0	$0.00	
	NJ LENDERS CORP.	2	$755,400.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$322,534.62	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$393,900.81	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$799,273.27	0.27%	0	$0.00	
	NUMARK CREDIT UNION	1	$223,000.00	0.07%	0	$0.00	

	NUMERICA CREDIT UNION	1	$451,250.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	10	$2,782,749.00	0.93%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$575,300.00	0.19%	0	$0.00	
	ONETRUST HOME LOANS	1	$299,250.00	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$475,918.52	0.16%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$220,089.46	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$265,616.75	0.09%	0	$0.00	
	ORIGIN BANK	1	$243,200.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$247,942.25	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$313,405.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$741,648.83	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$526,775.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$206,150.00	0.07%	0	$0.00	
	PARK STERLING BANK	1	$175,513.26	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,741,237.34	0.58%	0	$0.00	
	PATELCO CREDIT UNION	1	$179,450.00	0.06%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$230,524.74	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$239,400.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	11	$2,978,018.23	0.99%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$1,216,400.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$225,525.00	0.08%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$225,150.00	0.08%	0	$0.00	
	PIONEER BANK	1	$222,062.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$175,750.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$339,150.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,147,899.82	0.72%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$227,905.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$237,157.81	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,158,553.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$179,197.16	0.06%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$265,633.52	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$296,668.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	35	$11,471,979.97	3.82%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$822,823.66	0.27%	0	$0.00	

	PULTE MORTGAGE LLC	1	$262,513.00	0.09%	0	$0.00	
	R P FUNDING INC.	2	$459,800.00	0.15%	0	$0.00	
	RANLIFE, INC	1	$235,600.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$213,303.00	0.07%	0	$0.00	
	RENEW LENDING INC	1	$279,850.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$207,300.00	0.07%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$272,257.16	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$225,282.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$750,500.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC.	1	$428,842.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,545,408.19	0.51%	0	$0.00	
	SAFE CREDIT UNION	2	$521,325.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$536,750.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,009.04	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	1	$327,750.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,485,831.47	0.5%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$279,300.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$658,175.00	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$256,500.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,204,554.00	0.73%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$305,500.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$399,000.00	0.13%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	$574,501.89	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$3,732,478.49	1.24%	0	$0.00	
	SOLARITY CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$214,200.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$551,595.28	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,800,250.00	0.6%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$413,039.21	0.14%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$271,685.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$402,135.00	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$612,403.00	0.2%	0	$0.00	

	SPACE COAST CREDIT UNION	2	$473,637.35	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$897,600.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$230,850.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	1	$399,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	34	$9,202,672.57	3.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$270,750.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$671,650.00	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$285,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,318,765.00	0.44%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,189,156.80	0.4%	0	$0.00	
	TD BANK, N.A.	1	$261,250.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$713,400.00	0.24%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$602,540.00	0.2%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$177,650.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$237,500.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$175,750.00	0.06%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$261,900.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$425,570.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,239,769.33	0.41%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$397,000.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$180,405.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP. - COR	1	$379,393.26	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$265,633.51	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$814,499.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,119,955.00	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,187,544.36	1.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLROIDA LIMITED	1	$181,390.00	0.06%	0	$0.00	
		4	$1,043,368.23	0.35%	0	$0.00	

		UNIVERSAL LENDING CORPORATION					
		US FEDERAL CREDIT UNION	1	$213,347.16	0.07%	0	$0.00
		USE CREDIT UNION	1	$363,750.00	0.12%	0	$0.00
		UW CREDIT UNION	1	$300,650.00	0.1%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$242,250.00	0.08%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$256,500.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,308,150.00	0.44%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$1,151,044.11	0.38%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$258,400.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$368,125.00	0.12%	0	$0.00
		WATERFORD BANK, NA	1	$213,750.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$898,075.00	0.3%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.14%	0	$0.00
		WESTFIELD BANK, FSB	1	$177,175.00	0.06%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$508,250.00	0.17%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$323,483.56	0.11%	0	$0.00
		WISCONSIN BANK & TRUST	1	$239,067.00	0.08%	0	$0.00
		WMS SERIES LLC,	2	$540,211.01	0.18%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION.	1	$177,650.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$366,300.00	0%	0	$0.00
Total			**1,049**	**$300,143,727.78**	**100%**	**0**	**$0.00**
3138WHE65		ACADEMY MORTGAGE CORPORATION	12	$1,217,064.17	2.02%	0	$0.00
		ACHIEVA CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$106,875.00	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$91,500.00	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,200.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$108,500.00	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$98,500.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$97,407.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	3	$305,750.00	0.51%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$100,000.00	0.17%	0	$0.00
			1	$99,750.00	0.17%	0	$0.00

	AMERICAN FINANCIAL LENDING, INC.						
	AMERICAN FINANCIAL RESOURCES, INC.	1	$97,500.00	0.16%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$106,356.54	0.18%	0	$0.00	
	AMERICAN NEGHBORTHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,	1	$99,200.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$382,685.85	0.64%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$90,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$679,095.00	1.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$96,000.00	0.16%	0	$0.00	
	AMERIS BANK	1	$93,500.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$87,000.00	0.14%	0	$0.00	
	ARVEST BANK	9	$921,000.00	1.53%	0	$0.00	
	ASPIRE LENDING	1	$99,865.29	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$302,929.79	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$105,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$504,935.21	0.84%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	$95,920.00	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$96,687.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$392,399.86	0.65%	0	$0.00	
	BANK OF BRODHEAD	1	$89,250.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$105,600.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$100,950.00	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	BANK OF THE JAMES	1	$95,000.00	0.16%	0	$0.00	
	BANK OF WASHINGTON	1	$102,200.00	0.17%	0	$0.00	
	BANNER BANK	2	$202,000.00	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$94,575.00	0.16%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$90,950.00	0.15%	0	$0.00	

	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$87,878.76	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$89,600.00	0.15%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$109,848.45	0.18%	0	$0.00	
	BROKAW CREDIT UNION	1	$87,300.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$279,300.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$172,800.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$206,000.00	0.34%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$85,886.75	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$396,700.00	0.66%	0	$0.00	
	CASHCALL MORTGAGE	2	$189,881.48	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$106,400.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC.	3	$308,790.00	0.51%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	$105,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$102,750.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$89,600.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	4	$361,400.00	0.6%	0	$0.00	
	CHEMICAL BANK	1	$95,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$284,471.83	0.47%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$304,800.00	0.51%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$109,500.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$100,800.00	0.17%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$110,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC	1	$91,875.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$399,875.00	0.67%	0	$0.00	
	COMMERCE BANK	1	$95,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$212,500.00	0.35%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$94,500.00	0.16%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$104,359.24	0.17%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$109,800.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$93,600.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$85,800.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$98,400.00	0.16%	0	$0.00	
		1	$94,000.00	0.16%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC.,						
	COUNTRYPLACE MORTGAGE, LTD.	1	$88,251.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$93,750.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$396,800.00	0.66%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$88,500.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$102,664.63	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$490,650.00	0.82%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$101,250.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$101,500.00	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$100,000.00	0.17%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC ND	1	$91,873.25	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$209,000.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$294,412.23	0.49%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	ENTEGRA BANK	1	$95,920.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$563,015.00	0.94%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$101,500.00	0.17%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$96,000.00	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$109,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,277,291.58	2.13%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$106,253.41	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$97,000.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$109,900.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,104,113.45	1.84%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$281,000.00	0.47%	0	$0.00	
	FIDELITY BANK	1	$102,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$207,852.87	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$594,272.82	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.17%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$92,000.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$93,500.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$87,986.59	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,350.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$86,700.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	3	$294,600.00	0.49%	0	$0.00	
	FIRST LANDMARK BANK - COR	1	$93,750.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	2	$195,000.00	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$97,500.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$280,600.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$573,037.00	0.95%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$105,600.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$94,400.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$103,550.00	0.17%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$95,787.85	0.16%	0	$0.00	
	FIRST RELIANCE BANK	2	$193,147.00	0.32%	0	$0.00	
	FIRST SECURITY STATE BANK	1	$96,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$180,500.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$192,600.00	0.32%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$174,000.00	0.29%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$92,957.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$96,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$204,800.00	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$306,695.00	0.51%	0	$0.00	
	FULTON BANK, N.A.	2	$189,625.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$198,312.00	0.33%	0	$0.00	
	GENISYS CREDIT UNION	1	$103,600.00	0.17%	0	$0.00	
		3	$283,875.00	0.47%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GREAT WESTERN BANK	1	$95,000.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,400.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$183,255.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$105,982.04	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$109,155.00	0.18%	0	$0.00	
	HAWTHORN BANK	1	$88,500.00	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$109,109.37	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$196,996.93	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,A LIMITED LIABILITY PART	1	$95,000.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$180,375.00	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$102,800.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$105,600.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$881,607.00	1.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,093,792.00	1.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$181,605.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$204,759.69	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$85,220.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$449,400.00	0.75%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$89,876.00	0.15%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$92,700.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$97,675.00	0.16%	0	$0.00	
	HOMEWISE, INC.	3	$314,200.00	0.52%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$96,000.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$110,000.00	0.18%	0	$0.00	
		1	$98,000.00	0.16%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK MORTGAGE COMPANY	3	$305,424.61	0.51%	0	$0.00	
	ICON CREDIT UNION	1	$95,500.00	0.16%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$87,300.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$90,400.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,000.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$108,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	4	$371,500.00	0.62%	0	$0.00	
	INSIGHT CREDIT UNION	1	$96,800.00	0.16%	0	$0.00	
	INTER NATIONAL BANK	1	$107,350.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$110,000.00	0.18%	0	$0.00	
	INTERRA CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	
	INVESTEX CREDIT UNION	1	$99,750.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,000.00	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$96,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,860.85	0.17%	0	$0.00	
	KALSEE CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$218,250.00	0.36%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$109,610.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$93,750.00	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$91,000.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	4	$379,434.24	0.63%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$105,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$199,650.00	0.33%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	$104,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$415,000.00	0.69%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$104,000.00	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$92,400.00	0.15%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$92,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$103,550.00	0.17%	0	$0.00	

	LIFESTORE BANK, A CORPORATION	1	$98,400.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$107,000.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$102,000.00	0.17%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHOTEFISH	1	$96,900.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC	2	$189,878.77	0.32%	0	$0.00	
	MAZUMA CREDIT UNION	1	$99,495.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$101,250.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$190,986.51	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$289,000.00	0.48%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$283,000.00	0.47%	0	$0.00	
	MIDWEST BANK N.A.	1	$108,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC.	4	$376,050.00	0.63%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$110,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$304,060.00	0.51%	0	$0.00	
	MORTGAGE PRODUCERS INC.	1	$89,600.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$93,100.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$388,865.95	0.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$95,433.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	$205,700.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$100,875.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$202,300.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$101,980.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$100,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$197,475.00	0.33%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$85,886.75	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$183,850.00	0.31%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$107,920.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$191,064.23	0.32%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$193,350.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	$281,626.08	0.47%	0	$0.00	

	CORPORAT						
	NP,INC.DBA US MORTGAGE OF FLORIDA	1	$100,000.00	0.17%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDIG.	1	$105,400.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$201,300.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$189,000.00	0.31%	0	$0.00	
	ORIGIN BANK	1	$90,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$203,243.35	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,200.00	0.16%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$104,000.00	0.17%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$86,300.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$395,400.00	0.66%	0	$0.00	
	PARKSIDE LENDING LLC	3	$298,175.00	0.5%	0	$0.00	
	PATRIOT BANK	1	$107,120.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$95,200.00	0.16%	0	$0.00	
	PEOPLES BANK	1	$106,400.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$98,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	3	$285,700.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$211,365.00	0.35%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$95,400.00	0.16%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES IN A DELAWARE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$98,400.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$103,200.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$88,500.00	0.15%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$96,000.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$110,000.00	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$194,153.65	0.32%	0	$0.00	
	PREMIER LENDING LLC	1	$100,700.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$95,200.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$566,523.72	0.94%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$92,000.00	0.15%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	2	$192,675.00	0.32%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$109,600.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$91,675.00	0.15%	0	$0.00	
	PULASKI BANK HOME LENDING (PARKVILL	1	$94,050.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	1	$99,820.00	0.17%	0	$0.00	
	R P FUNDING INC.	6	$596,300.00	0.99%	0	$0.00	
	RANLIFE, INC.	1	$94,500.00	0.16%	0	$0.00	
	RENASANT BANK	3	$294,606.02	0.49%	0	$0.00	
	RIO GRANDE VALLEY CREDIT UNION	1	$100,061.96	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,500.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$97,391.58	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$309,200.00	0.51%	0	$0.00	
	RPM MORTGAGE, INC.	1	$95,000.00	0.16%	0	$0.00	
	RUHL MORTGAGE INC.	1	$87,884.12	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$281,100.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A.	2	$182,377.42	0.3%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$88,885.44	0.15%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$99,750.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$800,484.00	1.33%	0	$0.00	
	SEMPER HOME LOANS, INC.	1	$102,600.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$591,786.00	0.98%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$89,600.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$107,000.00	0.18%	0	$0.00	
	SOLARITY CREDIT UNION	2	$202,750.00	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.15%	0	$0.00	
	SOUTHERN MORTGAGE CROUP, INC.	1	$90,725.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$85,584.56	0.14%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$86,300.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$97,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$93,500.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$92,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	3	$273,555.00	0.46%	0	$0.00	
	STEARNS LENDING, LLC	21	$2,019,825.00	3.36%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$106,500.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$95,071.76	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$99,865.29	0.17%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$107,350.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$99,862.23	0.17%	0	$0.00	
	SUN AMERICAN MORTAGE COMPANY	1	$94,400.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$307,885.00	0.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$93,750.00	0.16%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$91,754.01	0.15%	0	$0.00	
	TALMER BANK AND TRUST	4	$403,845.00	0.67%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$106,656.14	0.18%	0	$0.00	
	THE BANKERS BANK	1	$95,200.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$90,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$85,887.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$600,420.00	1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$100,000.00	0.17%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$101,110.50	0.17%	0	$0.00	
	THE TRUST BANK	1	$92,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$108,800.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$94,500.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$106,700.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$184,000.00	0.31%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$96,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$98,000.00	0.16%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$91,878.85	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$187,504.00	0.31%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	2	$192,300.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$841,406.00	1.4%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$103,500.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	$487,535.00	0.81%	0	$0.00	

		LIMITED					
		UNIVEST BANK AND TRUST CO.	1	$107,625.00	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.17%	0	$0.00
		WATERSIDE MORTGAGE, INC.	1	$94,500.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$186,000.00	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$183,255.42	0.3%	0	$0.00
		WESTERRA CREDIT UNION	1	$86,250.00	0.14%	0	$0.00
		WHITNEY BANK	1	$99,871.28	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$216,519.23	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$95,900.00	0.16%	0	$0.00
		YUKON NATIONAL BANK	1	$97,000.00	0.09%	0	$0.00
Total			**614**	**$60,105,657.45**	**100%**	**0**	**$0.00**
3138WHE73		A+ FEDERAL CREDIT UNION	1	$123,329.85	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,664,929.44	3.33%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$114,602.29	0.23%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$120,000.00	0.24%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC.	2	$245,100.00	0.49%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$112,800.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$238,660.00	0.48%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$118,846.82	0.24%	0	$0.00
		ALLIANT CREDIT UNION	1	$112,500.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$122,231.37	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$119,000.00	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$123,750.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$118,555.00	0.24%	0	$0.00
		AMERICAN EQUITY MORTGAGE OF MISSOURI	1	$118,700.00	0.24%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESCOURES INC	1	$116,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$243,269.72	0.49%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	$232,000.00	0.46%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,000.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CPMPANY LLC., A LI	1	$113,905.00	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$355,200.00	0.71%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.,	1	$114,961.40	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$468,300.00	0.94%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$111,000.00	0.22%	0	$0.00	
	AMERIS BANK	1	$114,000.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$119,300.00	0.24%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.24%	0	$0.00	
	ARVEST BANK	1	$111,200.00	0.22%	0	$0.00	
	ASPIRE LENDING	1	$118,800.00	0.24%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$115,400.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$238,600.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$241,190.00	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$351,776.00	0.7%	0	$0.00	
	ATLANTIC HOME LOANS, A CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$117,800.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$349,947.78	0.7%	0	$0.00	
	BANNER BANK	1	$112,000.00	0.22%	0	$0.00	
	BAY EQUITY LLC	3	$364,000.00	0.73%	0	$0.00	
	BELL STATE BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,150.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$123,500.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$112,480.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$238,900.00	0.48%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$120,000.00	0.24%	0	$0.00	

	CASHCALL MORTGAGE	1	$112,500.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$115,500.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$118,550.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC.	2	$240,273.24	0.48%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$119,250.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	3	$344,200.00	0.69%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$467,592.40	0.94%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$122,500.00	0.25%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$123,552.76	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$361,475.49	0.72%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$232,800.00	0.47%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$239,200.00	0.48%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$124,500.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$118,750.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,780.00	0.7%	0	$0.00	
	CU COMMUNITY, LLC	1	$114,900.00	0.23%	0	$0.00	
	CUMBERLAND COUNTY BANK	1	$112,648.06	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$123,250.00	0.25%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$125,000.00	0.25%	0	$0.00	
	DM MORTGAGE	1	$119,834.67	0.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$120,000.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$579,053.00	1.16%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$120,004.00	0.24%	0	$0.00	
	ENT CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$467,250.00	0.93%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$120,041.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,404,755.00	2.81%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$359,150.00	0.72%	0	$0.00	
	FAA CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$829,375.00	1.66%	0	$0.00	
		1	$112,000.00	0.22%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA						
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$113,347.11	0.23%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$113,817.97	0.23%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$114,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	2	$239,920.00	0.48%	0	$0.00	
	FIDELITY BANK	1	$123,750.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$112,500.00	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$232,750.00	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$484,100.00	0.97%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS INC	1	$114,460.00	0.23%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,250.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$361,200.00	0.72%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$228,318.98	0.46%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$116,250.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$249,000.00	0.5%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$226,350.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	4	$471,900.00	0.94%	0	$0.00	
	FIRST METRO BANK	1	$120,500.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$110,675.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$234,925.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$691,315.00	1.38%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$115,865.15	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$117,600.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,037.76	0.25%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$120,000.00	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$110,654.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$482,285.00	0.96%	0	$0.00	
	FULTON BANK, N.A.	1	$115,500.00	0.23%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	2	$231,000.00	0.46%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$112,500.00	0.23%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$111,000.00	0.22%	0	$0.00	
	GMFS, LLC	1	$121,000.00	0.24%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$111,855.83	0.22%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$120,000.00	0.24%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$117,750.00	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$112,348.46	0.22%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$110,228.00	0.22%	0	$0.00	
	GUARANTY BANK & TRUST, N.A.,	1	$112,351.85	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$242,950.00	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$464,648.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$110,347.76	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$117,750.00	0.24%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$124,000.00	0.25%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$228,100.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$462,655.00	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$464,902.00	0.93%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$342,600.00	0.69%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$352,805.00	0.71%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$124,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$114,200.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$123,300.00	0.25%	0	$0.00	
	INTERBANK	1	$120,000.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$114,800.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.24%	0	$0.00	
	KALSEE CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	
		2	$236,150.00	0.47%	0	$0.00	

	KENTUCKY HOUSING CORPORATION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$350,800.00	0.7%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	4	$460,501.02	0.92%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$240,000.00	0.48%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	3	$347,500.00	0.7%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$112,400.00	0.22%	0	$0.00	
	LEGEND BANK, N.A.	1	$121,092.00	0.24%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$112,640.00	0.23%	0	$0.00	
	MANN MORTGAGE, LLCA LIMITED LIABLITY COMPANY	1	$111,150.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$125,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$371,869.00	0.74%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$118,700.00	0.24%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	MLD MORTGAGE, INC.	1	$120,000.00	0.24%	0	$0.00	
	MONARCH MORTGAGE	1	$122,838.03	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$228,600.00	0.46%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$121,600.00	0.24%	0	$0.00	
	MORTGAGENETWORK	2	$231,339.00	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$124,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$119,795.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$352,000.00	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$115,300.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$113,000.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,750.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$123,750.00	0.25%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,000.00	0.24%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$120,555.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$111,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$238,537.28	0.48%	0	$0.00	

	CORPORAT						
	NUMARK CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$111,000.00	0.22%	0	$0.00	
	ORRSTOWN BANK	1	$118,400.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$237,100.00	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$462,200.00	0.92%	0	$0.00	
	PARKSIDE LENDING LLC	4	$473,000.00	0.95%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$116,000.00	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$120,000.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	2	$230,220.00	0.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$233,250.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$125,000.00	0.25%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$115,175.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$346,036.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$120,750.00	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$345,937.00	0.69%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC D	1	$124,000.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	1	$117,197.00	0.23%	0	$0.00	
	R P FUNDING INC.	1	$117,871.74	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$123,750.00	0.25%	0	$0.00	
	RESMAC INC	1	$111,750.00	0.22%	0	$0.00	
	RH FUNDING CO.	1	$115,200.00	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	ROUNDBANK	1	$118,500.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$335,100.00	0.67%	0	$0.00	
	SANTANDER BANK, N.A.	1	$123,579.50	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$459,600.00	0.92%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$577,263.25	1.15%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0	$0.00	

	SOLARITY CREDIT UNION	1	$114,841.56	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$112,786.28	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$121,875.00	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$119,850.00	0.24%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$110,098.11	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$118,800.00	0.24%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$363,010.29	0.73%	0	$0.00	
	STATEWIDE MORTGAGE	1	$120,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC.	4	$461,916.62	0.92%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,414,850.00	2.83%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$111,750.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	3	$343,844.32	0.69%	0	$0.00	
	SUMMIT FUNDING, INC..	7	$852,605.00	1.71%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$232,035.09	0.46%	0	$0.00	
	TALMER BANK AND TRUST	2	$234,525.00	0.47%	0	$0.00	
	TD BANK, N.A.	1	$114,000.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$124,160.00	0.25%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$117,600.00	0.24%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$112,450.00	0.22%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$117,750.00	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$124,000.00	0.25%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$120,000.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$928,075.00	1.86%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$118,500.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,550.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$467,800.00	0.94%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$110,640.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$230,375.00	0.46%	0	$0.00	
	VANGUARD FUNDING LLC	1	$118,400.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$116,600.00	0.23%	0	$0.00	
		1	$110,175.00	0.22%	0	$0.00	

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$117,600.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$233,750.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$356,927.57	0.71%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$229,050.00	0.38%	0	$0.00
Total			**426**	**$49,997,967.82**	**100%**	**0**	**$0.00**
3138WHE81		1ST LIBERTY FEDERAL CREDIT UNION	1	$57,665.00	0.13%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	1	$83,884.27	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$870,520.00	1.93%	0	$0.00
		ACOPIA HOME LOANS	1	$70,200.00	0.16%	0	$0.00
		ACOPIA LLC	1	$84,000.00	0.19%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$63,750.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$48,700.00	0.11%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$56,000.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$106,550.00	0.24%	0	$0.00
		ALTERRA BANK	1	$77,600.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	7	$373,169.18	0.83%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$283,534.42	0.63%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$69,800.00	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$67,500.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$78,375.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$70,300.00	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$106,250.00	0.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$61,100.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$154,775.00	0.34%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$60,000.00	0.13%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$73,875.00	0.16%	0	$0.00
			7	$453,618.00	1.01%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC.	3	$208,932.65	0.46%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$70,000.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$172,300.00	0.38%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$70,000.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	ARVEST BANK	6	$368,975.00	0.82%	0	$0.00	
	ASPIRE LENDING	2	$158,320.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$63,200.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$74,575.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$76,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$133,725.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$254,340.00	0.57%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$431,851.08	0.96%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$131,833.93	0.29%	0	$0.00	
	BANCO SANTANDER PR	1	$52,257.00	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$33,705.55	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$76,800.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$78,850.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	2	$136,400.00	0.3%	0	$0.00	
	BERKSHIRE BANK	1	$40,000.00	0.09%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$85,000.00	0.19%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$61,500.00	0.14%	0	$0.00	
	BLUESTAR MORTGAGE INC.	1	$52,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$76,875.00	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$75,000.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$214,525.00	0.48%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$75,200.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$142,150.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$334,000.00	0.74%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$210,275.00	0.47%	0	$0.00	
	BUSEY BANK	1	$78,400.00	0.17%	0	$0.00	
	CARDINAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$70,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$55,575.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$62,700.00	0.14%	0	$0.00	
	CENDERA FUNDING, INC.	2	$132,725.20	0.29%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$69,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$186,300.00	0.41%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$79,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$42,500.00	0.09%	0	$0.00	
	CENTREBANK	1	$71,250.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$223,275.00	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	1	$69,500.00	0.15%	0	$0.00	
	CHARTERBANK	1	$82,880.00	0.18%	0	$0.00	
	CHEMICAL BANK	2	$89,360.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$288,692.14	0.64%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$49,500.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$44,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$149,160.00	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$82,320.00	0.18%	0	$0.00	
	CITIZENS STATE BANK	1	$69,905.71	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$59,150.00	0.13%	0	$0.00	
	CIVISTA BANK	2	$78,320.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$70,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	3	$197,800.00	0.44%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$165,800.00	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$76,000.00	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$47,534.42	0.11%	0	$0.00	
	COMMERCE BANK	2	$147,000.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$303,750.00	0.68%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$30,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$56,000.00	0.12%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$122,688.00	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$200,800.00	0.45%	0	$0.00	

	CONSOLIDATED FUNDING CORP	1	$72,000.00	0.16%	0	$0.00	
	COORS CREDIT UNION	1	$33,600.00	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$57,600.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	2	$116,317.84	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$60,000.00	0.13%	0	$0.00	
	COUNTYBANK	1	$80,000.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$79,540.00	0.18%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$56,921.47	0.13%	0	$0.00	
	CREDIT UNION PLUS	1	$59,170.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$67,500.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$79,892.24	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$515,700.00	1.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$77,900.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$191,100.00	0.42%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$79,093.32	0.18%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$52,000.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$82,400.00	0.18%	0	$0.00	
	EECU	1	$82,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$80,000.00	0.18%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$65,100.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$481,491.26	1.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$79,000.00	0.18%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$80,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$1,105,858.00	2.46%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$65,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$128,400.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$737,901.00	1.64%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$43,209.31	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$61,200.00	0.14%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$57,450.00	0.13%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$59,586.65	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$74,700.00	0.17%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$52,800.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	3	$212,320.00	0.47%	0	$0.00	
	FEMBI MORTGAGE	1	$55,000.00	0.12%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$45,900.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$567,922.77	1.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$384,530.00	0.85%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$90,390.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$43,800.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$138,750.00	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$45,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$25,600.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$130,825.00	0.29%	0	$0.00	
	FIRST CENTURY BANK	1	$71,580.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$113,097.22	0.25%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$47,960.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$84,000.00	0.19%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$50,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$37,500.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$60,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$85,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$199,400.00	0.44%	0	$0.00	
	FIRST MIDWEST BANK	1	$82,800.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$176,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$212,650.00	0.47%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$50,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,800.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$354,100.00	0.79%	0	$0.00	
	FIRST RELIANCE BANK	1	$79,099.00	0.18%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$55,500.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$40,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$49,000.00	0.11%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$45,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$257,552.00	0.57%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$137,950.69	0.31%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$151,500.00	0.34%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$36,400.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$65,250.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$37,600.00	0.08%	0	$0.00	
	FNB BANK INC	1	$84,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$333,051.91	0.74%	0	$0.00	
	FULL ACCESS MORTGAGE, INC - COR	1	$53,601.05	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$66,750.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$132,896.68	0.3%	0	$0.00	
	GECU	4	$289,794.49	0.64%	0	$0.00	
	GESA CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$60,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION	1	$52,432.42	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$72,000.00	0.16%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$68,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$138,510.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$69,200.00	0.15%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$44,225.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$71,200.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$44,000.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$307,415.00	0.68%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$63,592.04	0.14%	0	$0.00	
	HAPPY STATE BANK	1	$37,947.64	0.08%	0	$0.00	
	HAWTHORN BANK	1	$65,250.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$107,601.56	0.24%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$35,000.00	0.08%	0	$0.00	
	HIGHLANDS REDIENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	$56,930.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$83,453.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$81,500.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$155,920.00	0.35%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$70,785.00	0.16%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	3	$186,460.00	0.41%	0	$0.00	
	HOME STATE BANK, N.A.	2	$118,625.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$361,975.00	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$199,721.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$50,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$83,125.00	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$71,600.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$74,320.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$84,882.89	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$135,050.00	0.3%	0	$0.00	
	HONOR BANK	1	$25,600.00	0.06%	0	$0.00	
	HORIZON BANK, N.A.	3	$165,870.00	0.37%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$66,560.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$84,000.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$108,060.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$102,000.00	0.23%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$71,600.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$76,500.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,000.00	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$71,250.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$58,750.00	0.13%	0	$0.00	
	KALSEE CREDIT UNION	1	$58,520.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$84,240.00	0.19%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$31,000.00	0.07%	0	$0.00	
	KEY MORTGAGE COMPANY, INC.	1	$40,000.00	0.09%	0	$0.00	
	KS STATEBANK,A KANSAS CORPORATION	1	$59,375.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$80,800.00	0.18%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$127,000.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	4	$291,892.62	0.65%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$57,600.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	1	$64,847.57	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$54,800.00	0.12%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$43,920.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$61,500.00	0.14%	0	$0.00	
	LIBERTY BANK	1	$42,400.00	0.09%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$54,553.06	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$59,755.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	3	$171,500.00	0.38%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY, 1	1	$54,925.91	0.12%	0	$0.00	
	MAQUOKETA STATE BANK	1	$54,600.00	0.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$67,910.45	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$82,391.35	0.18%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$112,500.00	0.25%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$74,587.10	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$52,800.00	0.12%	0	$0.00	
	METROPLEX MORTGAGE SERVICES INC	1	$54,450.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$65,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$70,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$91,125.00	0.2%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$40,375.00	0.09%	0	$0.00	
	MONARCH BANK	1	$71,907.32	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$79,397.67	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$107,720.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$356,370.00	0.79%	0	$0.00	
	MORTGAGENETWORK	8	$478,952.85	1.06%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$83,018.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$132,657.00	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$179,600.00	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$129,680.00	0.29%	0	$0.00	

	NBKC BANK	1	$84,500.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$144,500.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$66,150.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	3	$154,532.91	0.34%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$44,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$62,400.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$64,880.00	0.14%	0	$0.00	
	NTFN INC	1	$76,750.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$57,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$117,600.00	0.26%	0	$0.00	
	ONEAZ CREDIT UNION	2	$121,850.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$82,500.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$58,000.00	0.13%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$57,420.78	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$71,903.01	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$174,150.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	1	$80,000.00	0.18%	0	$0.00	
	PATELCO CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$101,132.22	0.22%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$40,850.00	0.09%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$83,250.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	4	$230,675.00	0.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$267,625.00	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$119,625.00	0.27%	0	$0.00	
	PIGEON FALLS STATE BANK	1	$72,800.00	0.16%	0	$0.00	
	PIONEER BANK	1	$40,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$73,504.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$65,804.00	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$82,343.87	0.18%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$48,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$396,422.13	0.88%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	2	$107,522.41	0.24%	0	$0.00	
	PRIMEBANK	1	$52,000.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$161,275.00	0.36%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$78,375.00	0.17%	0	$0.00	

	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$72,800.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$137,595.00	0.31%	0	$0.00	
	R P FUNDING INC.	9	$618,100.00	1.37%	0	$0.00	
	RABOBANK, N.A.	1	$75,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	
	RENASANT BANK	2	$128,428.68	0.29%	0	$0.00	
	RESIDENTIAL BANCORP	1	$67,500.00	0.15%	0	$0.00	
	RESMAC, INC	2	$107,750.00	0.24%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$80,000.00	0.18%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 35	1	$79,855.00	0.18%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$75,000.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$49,931.11	0.11%	0	$0.00	
	ROYAL BANK	1	$68,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$703,700.00	1.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$289,000.00	0.64%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$55,100.00	0.12%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	2	$156,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A.	1	$80,000.00	0.18%	0	$0.00	
	SAWYER SAVINGS BANK	1	$74,896.68	0.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$66,712.03	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$305,400.00	0.68%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$70,600.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$232,200.00	0.52%	0	$0.00	
	SKYWARD CREDIT UNION	1	$66,662.10	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$142,000.00	0.32%	0	$0.00	
	SOUTHSIDE BANK	2	$144,040.69	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$201,000.00	0.45%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$43,500.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$26,250.00	0.06%	0	$0.00	
	STEARNS LENDING INC.	5	$350,238.00	0.78%	0	$0.00	
	STEARNS LENDING, LLC	8	$589,455.00	1.31%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$84,550.00	0.19%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$52,000.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$72,071.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$65,250.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$214,375.00	0.48%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$73,600.00	0.16%	0	$0.00	
	SUNSHINE HOME LOANS INC.	1	$56,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$140,195.70	0.31%	0	$0.00	
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	2	$103,928.62	0.23%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$79,450.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	14	$744,775.00	1.66%	0	$0.00	
	TD BANK, N.A.	2	$103,000.00	0.23%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$78,000.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$169,000.00	0.38%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$65,200.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$65,000.00	0.14%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$60,325.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$76,950.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,000.00	0.12%	0	$0.00	
	THE TRUST BANK	1	$78,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$71,250.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$67,200.00	0.15%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$73,350.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$61,500.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	2	$120,000.00	0.27%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPROATION	1	$61,000.00	0.14%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK	9	$492,184.58	1.09%	0	$0.00	
	TRUSTONE FINANCIAL	1	$58,000.00	0.13%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$50,600.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	2	$122,050.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$319,783.00	0.71%	0	$0.00	

		UNITED AMERICAN SAVINGS BANK	1	$53,000.00	0.12%	0	$0.00
		UNITED FIDELITY FUBDING, CORP, A MISSOURI CORPORATION	1	$50,000.00	0.11%	0	$0.00
		UNITED FIDELITY FUNDING, CORP.	1	$50,017.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$218,200.00	0.48%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$55,350.00	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$38,250.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$64,000.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$475,825.00	1.06%	0	$0.00
		VANGUARD FUNDING LLC	1	$49,500.00	0.11%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$119,667.94	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$466,463.18	1.04%	0	$0.00
		WEST GATE BANK	1	$50,000.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$66,000.00	0.15%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$85,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$281,353.05	0.63%	0	$0.00
		WISCONSIN BANK & TRUST	1	$44,800.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$196,295.19	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$75,519.97	0.17%	0	$0.00
		WYOMING BANK & TRUST	1	$50,000.00	0.11%	0	$0.00
		Unavailable	1	$44,000.00	0.1%	0	$0.00
		`RUOFF MORTGAGE COMPANY INC.	1	$48,400.00	-0.02%	0	$0.00
Total			**702**	**$44,997,908.75**	**100%**	**0**	**$0.00**
3138WHE99		AMERICAN BANK, N.A.	1	$178,221.20	1.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$412,272.28	3.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$552,785.52	4.99%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,085.43	1.81%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	3	$239,681.64	2.16%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,177,472.97	10.62%	0	$0.00
		CBC FEDERAL CREDIT UNION	2	$210,425.18	1.9%	0	$0.00
		CBC FEDERAL CREDIT UNION	8	$890,220.37	8.03%	0	$0.00
		CITIBANK,N.A.	1	$37,952.47	0.34%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$145,309.14	1.31%	0	$0.00

		CORNERSTONE MORTGAGE, INC.	1	$147,549.18	1.33%	0	$0.00
		DUPAGE CREDIT UNION	5	$559,779.39	5.05%	0	$0.00
		FARMINGTON BANK	7	$463,818.41	4.18%	0	$0.00
		FIRST BANK PUERTO RICO	3	$217,545.21	1.96%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$347,446.24	3.13%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$282,920.52	2.55%	0	$0.00
		LEADER BANK N.A.	1	$317,665.14	2.87%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,746.63	1.54%	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$101,971.46	0.92%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	3	$256,353.20	2.31%	0	$0.00
		NUDGE FUNDING LLC	1	$203,318.70	1.83%	0	$0.00
		ORIENTAL BANK	2	$103,737.52	0.94%	0	$0.00
		PENTAGON FEDERAL C. U.	7	$972,983.08	8.78%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$38,521.66	0.35%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$143,657.22	1.3%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$146,018.74	1.32%	0	$0.00
		PROFINIUM, INC., A CORPORATION	1	$100,559.69	0.91%	0	$0.00
		PULTE MORTGAGE LLC	1	$67,435.04	0.61%	0	$0.00
		ROYAL CREDIT UNION	2	$176,255.17	1.59%	0	$0.00
		SANTANDER BANK, N.A.	3	$568,457.29	5.13%	0	$0.00
		SCOTIABANK DE PUERTO RICO	7	$504,734.15	4.55%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$75,141.90	0.68%	0	$0.00
		SPC CREDIT UNION	1	$51,070.07	0.46%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$159,134.35	1.44%	0	$0.00
		STEARNS LENDING INC.	1	$272,967.45	2.46%	0	$0.00
		STERLING BANK & TRUST, F.S.B.	1	$216,741.52	1.96%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$200,029.77	1.8%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$59,565.60	0.54%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$113,740.06	1.02%	0	$0.00
Total			**83**	**$11,084,290.56**	**100%**	**0**	**$0.00**
3138WHEA6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,875.00	1.39%	0	$0.00
		CARDINAL CREDIT UNION	1	$129,200.00	1.19%	0	$0.00
		CORNER POST FEDERAL CREDIT UNION	1	$127,750.00	1.18%	0	$0.00
		ERIE FEDERAL CREDIT UNION	1	$75,900.00	0.7%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$181,000.00	1.67%	0	$0.00
		FIRST FEDERAL SAVINGS AND	5	$479,572.00	4.43%	0	$0.00

		LOAN ASSOCIATION OF LAKEWOOD						
		FIRSTRUST BANK	1	$198,000.00	1.83%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$144,000.00	1.33%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$192,300.00	1.78%	0	$0.00	
		LEADER BANK N.A.	4	$1,394,600.00	12.89%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$166,375.00	1.54%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTIED LIAB	1	$209,000.00	1.93%	0	$0.00	
		METRO CREDIT UNION	1	$340,000.00	3.14%	0	$0.00	
		METRO MORTGAGE CORPORATION	1	$175,500.00	1.62%	0	$0.00	
		MORTGAGENETWORK	3	$944,429.83	8.73%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$202,850.00	1.87%	0	$0.00	
		MSA MORTGAGE LLC	1	$347,500.00	3.21%	0	$0.00	
		MSA MORTGAGE, LLC - COR	1	$375,000.00	3.47%	0	$0.00	
		MWABANK	1	$152,910.00	1.41%	0	$0.00	
		NOIC, INC.	1	$124,720.00	1.15%	0	$0.00	
		PEOPLES BANK	1	$150,300.00	1.39%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$339,500.00	3.14%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$395,950.00	3.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$181,151.13	1.67%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$679,100.00	6.28%	0	$0.00	
		SANTANDER BANK, N.A.	3	$866,693.60	8.01%	0	$0.00	
		ST.MARY'S BANK	4	$680,555.00	6.29%	0	$0.00	
		STEARNS LENDING, LLC	1	$400,000.00	3.7%	0	$0.00	
		TALMER BANK AND TRUST	1	$86,330.00	0.8%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$163,800.00	1.51%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$497,590.40	4.6%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$267,200.00	2.49%	0	$0.00	
Total			**54**	**$10,819,651.96**	**100%**	**0**	**$0.00**	
3138WHEB4		ALTRA FEDERAL CREDIT UNION	1	$196,400.00	3.95%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$677,200.00	13.61%	0	$0.00	
		COMMERCE STATE BANK	1	$260,000.00	5.23%	0	$0.00	
		GATEWAY MORTGAGE CORPORATION	1	$288,000.00	5.79%	0	$0.00	
		GREAT MIDWEST BANK	1	$209,700.00	4.21%	0	$0.00	

		GUARDIAN CREDIT UNION	1	$191,000.00	3.84%	0	$0.00
		HERITAGE CREDIT UNION	1	$250,621.95	5.04%	0	$0.00
		LANDMARK CREDIT UNION	1	$269,000.00	5.41%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,000.00	4.06%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$193,500.00	3.89%	0	$0.00
		MOUND CITY BANK	1	$202,500.00	4.07%	0	$0.00
		NATIONWIDE BANK	1	$210,874.81	4.24%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$200,000.00	4.02%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$200,000.00	4.02%	0	$0.00
		SETTLERS BANK	1	$200,000.00	4.02%	0	$0.00
		SUMMIT CREDIT UNION	2	$387,000.00	7.78%	0	$0.00
		UW CREDIT UNION	1	$218,862.51	4.4%	0	$0.00
		WEST POINTE BANK	1	$200,000.00	4.02%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$193,606.93	3.89%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$225,000.00	4.51%	0	$0.00
Total			**23**	**$4,975,266.20**	**100%**	**0**	**$0.00**
3138WHEC2		COMMODORE BANK	1	$112,000.00	6.16%	0	$0.00
		CONCORD MORTGAGE GROUP	2	$274,296.00	15.1%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$148,000.00	8.15%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$134,830.00	7.42%	0	$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	$91,471.00	5.03%	0	$0.00
		KEMBA FINANCIAL CREDIT UNION	1	$149,055.00	8.2%	0	$0.00
		LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$160,000.00	8.81%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$175,600.00	9.66%	0	$0.00
		PULTE MORTGAGE LLC	2	$290,561.00	15.99%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$155,000.00	8.53%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$126,065.00	6.95%	0	$0.00
Total			**13**	**$1,816,878.00**	**100%**	**0**	**$0.00**
3138WHED0		BETHPAGE FEDERAL CREDIT UNION	6	$966,600.00	33.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$550,404.32	19.11%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$774,750.00	26.9%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$338,700.00	11.76%	0	$0.00
			1	$250,000.00	8.67%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC - COR					
Total			**15**	**$2,880,454.32**	**100%**	**0**	**$0.00**
3138WHEE8		BANK OF SPRINGFIELD	1	$188,000.00	6.28%	0	$0.00
		CARROLLTON BANK	1	$125,000.00	4.17%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,500.00	2.15%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$259,500.00	8.66%	0	$0.00
		FISHER NATIONAL BANK	1	$132,715.00	4.43%	0	$0.00
		GIFFORD STATE BANK	1	$150,300.00	5.02%	0	$0.00
		HEARTLAND CREDIT UNION	2	$192,420.00	6.42%	0	$0.00
		HICKORY POINT BANK & TRUST	4	$354,480.00	11.83%	0	$0.00
		ILLINI BANK	2	$296,750.00	9.9%	0	$0.00
		MARINE BANK	4	$469,210.00	15.66%	0	$0.00
		MARINE BANK & TRUST	1	$53,350.00	1.78%	0	$0.00
		PRAIRIE STATE BANK AND TRUST	1	$132,000.00	4.41%	0	$0.00
		STATE BANK OF LINCOLN	1	$110,200.00	3.68%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$307,575.00	10.27%	0	$0.00
		UNITED COMMUNITY BANK	2	$160,000.00	5.34%	0	$0.00
Total			**29**	**$2,996,000.00**	**100%**	**0**	**$0.00**
3138WHEF5		FIRSTRUST BANK	1	$258,300.00	13.46%	0	$0.00
		HARBORONE BANK	1	$265,000.00	13.81%	0	$0.00
		HOLYOKE CREDIT UNION	1	$199,692.07	10.4%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$453,357.38	23.62%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	3	$742,900.00	38.71%	0	$0.00
Total			**8**	**$1,919,249.45**	**100%**	**0**	**$0.00**
3138WHEG3		ADVISORS MORTGAGE GROUP, LLC.	1	$130,320.00	6.76%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$345,500.00	17.93%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$181,500.00	9.42%	0	$0.00
		MLD MORTGAGE, INC.	1	$214,400.00	11.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$139,650.00	7.25%	0	$0.00
		NJ LENDERS CORP.	5	$746,900.00	38.76%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$168,800.00	8.75%	0	$0.00
Total			**12**	**$1,927,070.00**	**100%**	**0**	**$0.00**
3138WHEH1		BELL STATE BANK & TRUST	2	$432,250.00	22.27%	0	$0.00
			1	$200,000.00	10.3%	0	$0.00

		BREMER BANK, NATIONAL ASSOCIATION					
		C.U. MORTGAGE SERVICES, INC.	1	$212,000.00	10.92%	0	$0.00
		DEERWOOD BANK	1	$180,000.00	9.27%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$231,200.00	11.91%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$260,000.00	13.39%	0	$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	$214,690.23	11.06%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$211,200.00	10.88%	0	$0.00
Total			**9**	**$1,941,340.23**	**100%**	**0**	**$0.00**
3138WHEJ7		FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	20.12%	0	$0.00
		FIRST CHOICE BANK	1	$240,000.00	21.95%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$130,000.00	11.89%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$236,000.00	21.58%	0	$0.00
		RESMAC INC	1	$107,500.00	9.83%	0	$0.00
		SANTANDER BANK, N.A.	1	$160,000.00	14.63%	0	$0.00
Total			**6**	**$1,093,500.00**	**100%**	**0**	**$0.00**
3138WHEK4		BANK SNB	1	$142,405.00	12.08%	0	$0.00
		FIRST BANK & TRUST CO.	1	$120,000.00	10.18%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$128,280.00	10.88%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$110,000.00	9.33%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	2	$286,092.00	24.26%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$145,350.00	12.33%	0	$0.00
		MIDFIRST BANK	1	$85,000.00	7.21%	0	$0.00
		THE BANKERS BANK	1	$100,000.00	8.48%	0	$0.00
		THE STOCK EXCHANGE BANK	1	$62,000.00	5.25%	0	$0.00
Total			**10**	**$1,179,127.00**	**100%**	**0**	**$0.00**
3138WHEL2		BOKF NA DBA BANK OF ARIZONA	1	$214,000.00	18.69%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$234,400.00	20.48%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$280,500.00	24.5%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$207,920.00	18.16%	0	$0.00
		ONEAZ CREDIT UNION	1	$207,900.00	18.17%	0	$0.00
Total			**5**	**$1,144,720.00**	**100%**	**0**	**$0.00**
3138WHEM0			1	$186,000.00	8.1%	0	$0.00

		CENTRAL ONE FEDERAL CREDIT UNION					
		CHARLES RIVER BANK	1	$264,000.00	11.49%	0	$0.00
		DEAN COOPERATIVE BANK	1	$163,000.00	7.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,087.17	10.63%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$280,000.00	12.19%	0	$0.00
		LEADER BANK N.A.	1	$219,750.00	9.57%	0	$0.00
		LEOMINSTER CREDIT UNION	2	$345,615.00	15.05%	0	$0.00
		MACKINAC SAVINGS BANK, FSB	1	$206,040.00	8.97%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$194,700.00	8.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$194,000.00	8.42%	0	$0.00
Total			**11**	**$2,297,192.17**	**100%**	**0**	**$0.00**
3138WHEN8		ARVEST BANK	5	$628,255.00	7.44%	0	$0.00
		BAXTER CREDIT UNION	1	$130,950.00	1.55%	0	$0.00
		BLOOMBANK	1	$72,887.60	0.86%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$119,000.00	1.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,890.00	1.57%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$180,880.00	2.14%	0	$0.00
		CONGRESSIONAL BANK	1	$143,920.00	1.7%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	4	$525,875.00	6.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	1.6%	0	$0.00
		FBC MORTGAGE, LLC	2	$407,100.00	4.82%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$207,900.00	2.46%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$142,500.00	1.69%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$113,500.00	1.34%	0	$0.00
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$53,600.00	0.63%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$88,000.00	1.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$204,000.00	2.42%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$166,748.48	1.98%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$129,600.00	1.54%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$604,835.00	7.17%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$394,350.73	4.67%	0	$0.00

		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,500.00	1.69%	0	$0.00	
		MAGNOLIA BANK, INC	1	$162,000.00	1.92%	0	$0.00	
		MORTGAGE AMERICA INC	1	$150,000.00	1.78%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$160,200.00	1.9%	0	$0.00	
		MORTGAGENETWORK	1	$155,325.00	1.84%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$274,000.00	3.25%	0	$0.00	
		MUNICIPAL TRUST AND SAVINGS BANK	1	$120,175.00	1.42%	0	$0.00	
		NOBLEBANK AND TRUST	1	$187,700.00	2.22%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$170,800.00	2.02%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$140,650.00	1.67%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC.	2	$301,149.00	3.57%	0	$0.00	
		PENTAGON FEDERAL C. U.	1	$59,839.22	0.71%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$170,905.00	2.02%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$337,378.00	4%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$163,800.00	1.94%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$127,920.00	1.52%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$184,000.00	2.18%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$157,200.00	1.86%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	3	$293,400.00	3.48%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$359,900.00	4.26%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$40,740.00	0.49%	0	$0.00	
Total			**56**	**$8,441,373.03**	**100%**	**0**	**$0.00**	
3138WHEP3		FORTREN FUNDING LLC	1	$216,500.00	14.48%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$284,000.00	18.99%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$195,000.00	13.04%	0	$0.00	
		MLD MORTGAGE, INC.	1	$252,000.00	16.85%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$282,755.00	18.91%	0	$0.00	
		SANTANDER BANK, N.A.	1	$265,000.00	17.73%	0	$0.00	
Total			**6**	**$1,495,255.00**	**100%**	**0**	**$0.00**	
3138WHEQ1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$236,500.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,903,320.19	2.52%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$388,100.00	0.51%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$236,500.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$304,500.00	0.4%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$525,000.00	0.7%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$214,000.00	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$199,447.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$209,600.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$130,500.00	0.17%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$133,000.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	1	$188,000.00	0.25%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$422,000.00	0.56%	0	$0.00	
	ARVEST BANK	1	$211,500.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$445,454.90	0.59%	0	$0.00	
	ATLANTIC COAST BANK	1	$196,622.45	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$276,000.00	0.37%	0	$0.00	
	BANK OF DEERFIELD	1	$297,250.00	0.39%	0	$0.00	
	BANK OF ENGLAND	1	$204,000.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$305,000.00	0.4%	0	$0.00	
	BANK OF TRAVELERS REST	1	$178,400.00	0.24%	0	$0.00	
	BANKNEWPORT	1	$100,000.00	0.13%	0	$0.00	
	BANNER BANK	2	$385,500.00	0.51%	0	$0.00	
	BAXTER CREDIT UNION	3	$673,926.47	0.89%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$606,000.00	0.8%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,296,782.11	3.04%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$215,000.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$349,500.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$259,600.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$532,000.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$640,800.00	0.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,200,165.00	1.59%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$546,000.00	0.72%	0	$0.00	
	CASHCALL MORTGAGE	10	$3,245,200.00	4.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$139,900.00	0.19%	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$596,423.49	0.79%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$381,600.00	0.51%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$174,113.82	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	3	$440,800.00	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$574,000.00	0.76%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$142,400.00	0.19%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
	CITIZENS BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$172,000.00	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$205,000.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$143,100.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$220,000.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$346,770.00	0.46%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$697,850.00	0.92%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$127,425.00	0.17%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$194,800.00	0.26%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$129,600.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$193,000.99	0.26%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$267,693.51	0.35%	0	$0.00	
	DUPAGE CREDIT UNION	2	$650,265.44	0.86%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$137,100.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$260,500.00	0.35%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$218,400.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$182,000.00	0.24%	0	$0.00	

	FARMERS & MERCHANTS BANK	1	$180,000.00	0.24%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$105,600.00	0.14%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$146,200.00	0.19%	0	$0.00	
	FARMINGTON BANK	1	$240,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$330,308.00	0.44%	0	$0.00	
	FEDCOM CREDIT UNION	1	$120,960.00	0.16%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$116,700.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$411,000.00	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$693,420.00	0.92%	0	$0.00	
	FIRST BANK & TRUST	2	$359,235.00	0.48%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$503,824.00	0.67%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$194,000.00	0.26%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$287,000.00	0.38%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$372,291.00	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$400,000.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	1	$175,000.00	0.23%	0	$0.00	
	FIRST MINNESOTA BANK	1	$226,980.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$295,740.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$114,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$184,700.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,750.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,000.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,000.00	0.26%	0	$0.00	
	FIRSTRUST BANK	2	$504,000.00	0.67%	0	$0.00	
	FIRSTTRUST & SAVINGS BANK	1	$159,000.00	0.21%	0	$0.00	
	FULTON BANK, N.A.	1	$115,000.00	0.15%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$281,000.00	0.37%	0	$0.00	
	GMFS, LLC	2	$375,000.00	0.5%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,241,600.00	2.97%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,100.00	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$324,487.62	0.43%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$361,000.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$703,629.00	0.93%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$124,000.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$564,298.00	0.75%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$316,850.00	0.42%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$342,000.00	0.45%	0	$0.00	
	IAA CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$138,355.00	0.18%	0	$0.00	
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$157,090.00	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$139,412.00	0.18%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.25%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$249,251.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$590,700.00	0.78%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$392,000.00	0.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$410,239.91	0.54%	0	$0.00	
	MAGNOLIA BANK, INC	1	$300,000.00	0.4%	0	$0.00	
	MARINE BANK	1	$196,000.00	0.26%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$338,500.00	0.45%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$246,000.00	0.33%	0	$0.00	
	MERCANTILE BANK	1	$120,700.00	0.16%	0	$0.00	
	METROPOLITAN BANK	1	$185,000.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$197,250.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$77,500.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$159,551.38	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$217,000.00	0.29%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$119,326.01	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$316,050.00	0.42%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$98,625.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$170,000.00	0.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$138,600.00	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$245,000.00	0.32%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	2	$572,200.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$132,000.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK	1	$107,000.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$124,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$187,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$240,000.00	0.32%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$178,480.00	0.24%	0	$0.00	
	NJ LENDERS CORP.	1	$183,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	1	$169,516.65	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$767,000.00	1.02%	0	$0.00	
	NORWOOD BANK	1	$290,000.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$221,112.00	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$98,200.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$185,100.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$264,900.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$741,438.00	0.98%	0	$0.00	
	PATELCO CREDIT UNION	3	$879,882.62	1.17%	0	$0.00	
	PENN COMMUNITY BANK	1	$377,500.00	0.5%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$352,000.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY	3	$665,050.00	0.88%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$174,800.00	0.23%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$110,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$605,000.00	0.8%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$271,000.00	0.36%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$94,550.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$212,000.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	1	$229,848.00	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$144,850.00	0.19%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	R P FUNDING INC.	1	$260,000.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$117,600.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$395,000.00	0.52%	0	$0.00	
	RENASANT BANK	1	$214,870.07	0.28%	0	$0.00	
	ROYAL CREDIT UNION	1	$214,714.12	0.28%	0	$0.00	

	SAFE CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$400,000.00	0.53%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$189,474.65	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,238,726.00	1.64%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$332,800.00	0.44%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,000.00	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$246,000.00	0.33%	0	$0.00	
	ST.MARY'S BANK	2	$387,400.00	0.51%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$195,810.00	0.26%	0	$0.00	
	STAR FINANCIAL BANK	1	$135,900.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$167,000.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	3	$791,008.49	1.05%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,679,747.00	2.23%	0	$0.00	
	SUMMIT CREDIT UNION	2	$299,550.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$408,685.00	0.54%	0	$0.00	
	TALMER BANK AND TRUST	2	$448,900.00	0.59%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$315,178.00	0.42%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$168,400.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$413,000.00	0.55%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$650,520.67	0.86%	0	$0.00	
	THE COLUMBIA BANK	1	$275,405.00	0.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$266,900.00	0.35%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$179,000.00	0.24%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$203,000.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$404,000.00	0.54%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR ANERICA LOAN SERVICES, A	1	$417,000.00	0.55%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$168,000.00	0.22%	0	$0.00	
		1	$160,000.00	0.21%	0	$0.00	

		THE OLD FORT BANKING COMPANY, A CORPORATION					
		TIMBERWOOD BANK	1	$162,000.00	0.21%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$182,200.00	0.24%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$100,000.00	0.13%	0	$0.00
		TRISTAR BANK	1	$142,000.00	0.19%	0	$0.00
		TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION.	1	$277,000.00	0.37%	0	$0.00
		TRUSTONE FINANCIAL	1	$148,000.00	0.2%	0	$0.00
		ULSTER SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$204,000.00	0.27%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$225,000.00	0.3%	0	$0.00
		UNITED COMMUNITY BANK	1	$140,800.00	0.19%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$328,000.00	0.43%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$171,200.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$593,523.43	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$530,703.23	0.7%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$210,536.00	0.28%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$273,250.00	0.36%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$338,000.00	0.45%	0	$0.00
		UW CREDIT UNION	4	$852,050.00	1.13%	0	$0.00
		UWHARRIE BANK	1	$249,150.00	0.33%	0	$0.00
		VALLEY NATIONAL BANK	1	$260,000.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$206,000.00	0.27%	0	$0.00
		WCF FINANCIAL BANK	1	$116,000.00	0.15%	0	$0.00
		WEBSTER BANK, N.A.	1	$382,000.00	0.51%	0	$0.00
		WEST POINTE BANK	1	$197,500.00	0.26%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$277,200.00	0.37%	0	$0.00
		WORKERS' CREDIT UNION	1	$264,000.00	0.35%	0	$0.00
		Unavailable	4	$1,020,124.70	1.45%	0	$0.00
Total			**346**	**$75,460,286.92**	**100%**	**0**	**$0.00**
3138WHER9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$330,000.00	0.01%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$170,000.00	0%	0	$0.00

	1ST ED CREDIT UNION	1	$232,650.00	0.01%	0	$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	$340,597.49	0.01%	0	$0.00	
	1ST LOS ANGELES MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	1ST MIDAMERICA CREDIT UNION	2	$404,300.00	0.01%	0	$0.00	
	1ST R.E. SERVICES, INC. - COR	1	$196,000.00	0.01%	0	$0.00	
	1ST RATE HOME MORTGAGE, INC, AN ARI	2	$642,957.43	0.02%	0	$0.00	
	1ST SECURITY BANK OF WASHINGTON	7	$2,492,141.83	0.07%	0	$0.00	
	1ST UNITED BANK	1	$200,000.00	0.01%	0	$0.00	
	1ST UNITED SERVICES CREDIT UNION	3	$1,460,691.11	0.04%	0	$0.00	
	A+ FEDERAL CREDIT UNION	1	$293,600.00	0.01%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	5	$1,154,800.00	0.03%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	7	$1,608,540.00	0.05%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	210	$61,821,821.12	1.77%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	$152,290.00	0%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	5	$1,034,355.86	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$412,000.00	0.01%	0	$0.00	
	ACG FUNDING INC	2	$548,715.33	0.02%	0	$0.00	
	ACHIEVA CREDIT UNION	3	$593,000.00	0.02%	0	$0.00	
	ACOPIA HOME LOANS	1	$416,385.67	0.01%	0	$0.00	
	ACOPIA LLC	3	$700,050.00	0.02%	0	$0.00	
	ACOPIA, LLC	1	$358,800.00	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$263,539.74	0.01%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$290,196.85	0.01%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	$1,123,750.00	0.03%	0	$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC.	1	$161,600.00	0%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	10	$2,554,750.00	0.07%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$160,000.00	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	4	$1,053,500.00	0.03%	0	$0.00	
	ADVISORS CAPITAL	2	$407,200.00	0.01%	0	$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	$218,000.00	0.01%	0	$0.00	
		1	$270,750.00	0.01%	0	$0.00	

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION						
	ADVISORS MORTGAGE GROUP, LLC	1	$382,375.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	2	$323,200.00	0.01%	0	$0.00	
	AFFILIATED BANK	5	$1,460,800.00	0.04%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	19	$5,355,169.00	0.15%	0	$0.00	
	AGRICULTURE FEDERAL CREDIT UNION	1	$150,500.00	0%	0	$0.00	
	AIMBANK	2	$672,000.00	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$223,650.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,024,842.69	0.06%	0	$0.00	
	ALIGN CREDIT UNION	4	$902,000.00	0.03%	0	$0.00	
	ALL FIRST MORTGAGE SERVICES INC.	1	$270,000.00	0.01%	0	$0.00	
	ALLIANT BANK	1	$172,000.00	0%	0	$0.00	
	ALLIANT CREDIT UNION	1	$164,825.00	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$306,900.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	2	$643,359.49	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	7	$1,554,198.00	0.04%	0	$0.00	
	ALPHA MORTGAGE LLC	1	$244,150.00	0.01%	0	$0.00	
	ALPINE BANK & TRUST CO.	6	$1,050,350.00	0.03%	0	$0.00	
	ALPINE BANK D	2	$637,272.53	0.02%	0	$0.00	
	ALTERRA BANK	1	$293,420.00	0.01%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	24	$5,426,435.00	0.16%	0	$0.00	
	ALTURA CREDIT UNION	1	$268,000.00	0.01%	0	$0.00	
	AMARILLO NATIONAL BANK	18	$4,443,780.67	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	13	$3,755,657.78	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	58	$13,954,447.80	0.4%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$392,000.00	0.01%	0	$0.00	
	AMERICA'S FIRST FCU	2	$390,715.16	0.01%	0	$0.00	
	AMERICAN BANK	1	$359,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	1	$195,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	$260,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,800.00	0%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$169,200.00	0%	0	$0.00	
	AMERICAN BANK CENTER	4	$907,500.00	0.03%	0	$0.00	
	AMERICAN BANK, N.A.	4	$916,455.00	0.03%	0	$0.00	
		1	$534,500.00	0.02%	0	$0.00	

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN FEDERAL BANK	3	$548,800.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$977,958.01	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$254,600.00	0.01%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$446,200.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	$185,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$275,500.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$202,500.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$528,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	$496,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$500,933.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,015,000.00	0.03%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,000.00	0%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$228,400.44	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$396,000.00	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	71	$22,826,064.00	0.65%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$171,950.00	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	$892,600.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$194,860.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$215,025.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$215,960.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	4	$1,040,200.00	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$412,500.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$194,400.00	0.01%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$308,750.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	$4,067,130.08	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$256,122.12	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$265,500.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$527,256.05	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$868,732.56	0.02%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	60	$19,310,756.30	0.55%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	16	$6,233,625.00	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$891,500.00	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP,	1	$236,700.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$213,684.73	0.01%	0	$0.00	
	AMERICAN TRUST BANK OF EAST TN	1	$179,500.00	0.01%	0	$0.00	
	AMERICASH	2	$611,340.93	0.02%	0	$0.00	
	AMERICASH, A CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	AMERICN SOUTHWEST MORTGAGE CORP.	1	$237,649.38	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$434,586.80	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	25	$5,515,564.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	18	$5,161,335.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	$5,519,719.66	0.16%	0	$0.00	
	AMERIS BANK	2	$572,980.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$747,518.80	0.02%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$375,200.00	0.01%	0	$0.00	
	ANCHORBANK, FSB	19	$4,460,400.00	0.13%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$201,113.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	6	$1,345,400.00	0.04%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKIG ASSOCIATION	1	$325,000.00	0.01%	0	$0.00	
		1	$405,138.88	0.01%	0	$0.00	

	APEX HOME LOANS, INC., A CORPORATION						
	ARIZONA STATE CREDIT UNION	10	$2,106,250.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,134,034.00	0.06%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	$518,282.81	0.01%	0	$0.00	
	ARVEST BANK	29	$6,414,746.00	0.18%	0	$0.00	
	ASCENT HOME LENDING, LLC	4	$1,139,785.67	0.03%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$279,596.57	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$417,000.00	0.01%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$173,000.00	0%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	42	$9,693,988.74	0.28%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$264,000.00	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$179,455.00	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$219,564.00	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	11	$2,416,427.00	0.07%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,000.00	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	12	$3,154,871.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	18	$5,234,525.00	0.15%	0	$0.00	
	ATLANTIC COAST BANK	1	$231,650.57	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	$196,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$453,840.74	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC.	2	$622,061.67	0.02%	0	$0.00	
	AUBURNBANK	2	$472,000.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	1	$600,000.00	0.02%	0	$0.00	
	AVIDIA BANK	1	$267,660.00	0.01%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	$496,353.00	0.01%	0	$0.00	
	AXIA FINANCIAL, LLC	22	$6,405,478.00	0.18%	0	$0.00	
	BADGER BANK	1	$360,000.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	51	$19,407,812.86	0.55%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0.00	

	BANCFIRST	5	$1,176,364.02	0.03%	0	$0.00	
	BANCORPSOUTH BANK	6	$2,156,038.78	0.06%	0	$0.00	
	BANK FIRST NATIONAL	2	$368,500.00	0.01%	0	$0.00	
	BANK FORWARD	2	$456,700.00	0.01%	0	$0.00	
	BANK INDEPENDENT	2	$464,000.00	0.01%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$155,500.00	0%	0	$0.00	
	BANK MIDWEST	1	$189,600.00	0.01%	0	$0.00	
	BANK MUTUAL	9	$1,633,300.00	0.05%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$231,500.00	0.01%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$327,000.00	0.01%	0	$0.00	
	BANK OF BOTETOURT	1	$301,625.00	0.01%	0	$0.00	
	BANK OF BRENHAM	2	$502,000.00	0.01%	0	$0.00	
	BANK OF COLORADO	2	$706,000.00	0.02%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$828,000.00	0.02%	0	$0.00	
	BANK OF DEERFIELD	1	$334,000.00	0.01%	0	$0.00	
	BANK OF ENGLAND	30	$7,006,483.00	0.2%	0	$0.00	
	BANK OF ENGLAND - COR	1	$174,000.00	0%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$179,900.00	0.01%	0	$0.00	
	BANK OF IDAHO	1	$287,575.72	0.01%	0	$0.00	
	BANK OF LANCASTER	1	$280,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$348,486.85	0.01%	0	$0.00	
	BANK OF O'FALLON	1	$155,200.00	0%	0	$0.00	
	BANK OF OAKFIELD	1	$234,000.00	0.01%	0	$0.00	
	BANK OF SAN ANTONIO	1	$274,900.00	0.01%	0	$0.00	
	BANK OF SPRINGFIELD	4	$911,600.00	0.03%	0	$0.00	
	BANK OF ST. ELIZABETH	1	$292,824.00	0.01%	0	$0.00	
	BANK OF SULLIVAN	1	$188,000.00	0.01%	0	$0.00	
	BANK OF THE CASCADES	5	$986,157.84	0.03%	0	$0.00	
	BANK OF THE JAMES	1	$170,400.00	0%	0	$0.00	
	BANK OF THE JAMES - COR	1	$335,802.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$209,000.00	0.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	$11,562,080.08	0.33%	0	$0.00	
	BANK OF TRAVELERS REST	6	$1,468,900.00	0.04%	0	$0.00	
	BANK OF WASHINGTON	5	$1,115,080.00	0.03%	0	$0.00	
	BANK SNB	8	$2,047,110.00	0.06%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	9	$2,453,686.08	0.07%	0	$0.00	
	BANKERS' BANK	1	$176,000.00	0.01%	0	$0.00	
	BANKNEWPORT	9	$2,283,000.00	0.07%	0	$0.00	
		3	$557,242.48	0.02%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$455,000.00	0.01%	0	$0.00	
	BANNER BANK	22	$5,731,750.00	0.16%	0	$0.00	
	BARR GROUP, INC.	4	$944,150.00	0.03%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	3	$570,100.00	0.02%	0	$0.00	
	BAXTER CREDIT UNION	34	$9,442,219.54	0.27%	0	$0.00	
	BAY EQUITY LLC	49	$14,902,986.00	0.43%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$600,000.00	0.02%	0	$0.00	
	BAY FEDERAL CREDIT UNION	4	$1,050,900.00	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,002,250.00	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$350,000.00	0.01%	0	$0.00	
	BAY VELLEY MORTGAGE GROUP	1	$274,585.80	0.01%	0	$0.00	
	BAYCOAST BANK	5	$1,270,578.28	0.04%	0	$0.00	
	BAYLANDS FEDERAL CREDIT UNION	2	$405,234.08	0.01%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	4	$1,606,138.17	0.05%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$264,000.00	0.01%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	2	$360,000.00	0.01%	0	$0.00	
	BELL STATE BANK & TRUST	90	$23,191,818.00	0.66%	0	$0.00	
	BELMONT SAVINGS BANK	1	$280,000.00	0.01%	0	$0.00	
	BENCHMARK BANK	2	$428,600.00	0.01%	0	$0.00	
	BENCHMARK COMMUNITY BANK	4	$943,000.00	0.03%	0	$0.00	
	BERKSHIRE BANK	5	$1,152,650.00	0.03%	0	$0.00	
	BEST CAPITAL FUNDING	2	$535,304.63	0.02%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	33	$10,635,787.86	0.3%	0	$0.00	
	BETTER BANKS	1	$188,000.00	0.01%	0	$0.00	
	BEVERLY BANK	1	$256,000.00	0.01%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	4	$966,500.00	0.03%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	$556,100.00	0.02%	0	$0.00	
	BLACKHAWK BANK	2	$401,500.00	0.01%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$161,550.00	0%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$661,300.00	0.02%	0	$0.00	
	BLC COMMUNITY BANK	1	$237,000.00	0.01%	0	$0.00	
	BLUCURRENT CREDIT UNION	3	$696,700.00	0.02%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$241,885.13	0.01%	0	$0.00	
	BNA BANK	1	$260,000.00	0.01%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	74	$19,388,312.24	0.55%	0	$0.00	
	BOFI FEDERAL BANK	16	$3,724,243.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$596,800.00	0.02%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$157,500.00	0%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$213,750.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	6	$2,136,963.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	10	$2,611,977.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	6	$1,801,850.00	0.05%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	$1,087,766.00	0.03%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$218,450.00	0.01%	0	$0.00	
	BORDER STATE BANK	1	$174,400.00	0%	0	$0.00	
	BOURNS EFCU	1	$252,000.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$164,756.92	0%	0	$0.00	
	BRANSON BANK	1	$166,500.00	0%	0	$0.00	
	BREMER BANK NA	2	$393,520.00	0.01%	0	$0.00	
	BREMER BANK, NATI0NAL ASSOCIATON	1	$251,750.00	0.01%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	32	$7,513,383.00	0.21%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$317,250.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$346,750.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,116,340.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC.	6	$1,900,400.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	$23,651,395.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	70	$23,854,674.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	39	$13,865,882.95	0.4%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$383,000.00	0.01%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	$1,835,445.86	0.05%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$674,994.12	0.02%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.01%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$327,750.00	0.01%	0	$0.00	

	C & F MORTGAGE CORPORATION	1	$239,638.52	0.01%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$665,100.00	0.02%	0	$0.00	
	C2 FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$310,650.00	0.01%	0	$0.00	
	CA LENDING, INC., DA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$300,000.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE	7	$1,869,887.00	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	9	$3,130,013.56	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$482,182.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC.,	1	$379,427.66	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC..	1	$248,208.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE,INC.	1	$557,041.01	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$356,250.00	0.01%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,068,270.00	0.03%	0	$0.00	
	CAPITAL BANK N.A. A NATIONA; BANK	1	$363,600.00	0.01%	0	$0.00	
	CAPITAL BANK, NA, A NATIONAL BANK	1	$365,000.00	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	5	$1,074,500.00	0.03%	0	$0.00	
	CAPITAL M LENDING LLC	3	$1,115,980.00	0.03%	0	$0.00	
	CAPITOL BANK	3	$988,400.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	234	$70,779,621.00	2.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	27	$8,515,354.00	0.24%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$152,800.00	0%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$226,554.00	0.01%	0	$0.00	
	CARROLL COMMUNITY BANK	1	$159,000.00	0%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$194,000.00	0.01%	0	$0.00	
	CARROLLTON BANK	7	$1,468,400.00	0.04%	0	$0.00	
	CASHCALL MORTGAGE	145	$50,955,883.58	1.46%	0	$0.00	
	CASHCALL MORTGAGE	1	$335,000.00	0.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE	6	$1,778,228.00	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	20	$8,008,747.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$542,700.00	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$980,898.00	0.03%	0	$0.00	
	CATALYST MORTGAGE	1	$370,000.00	0.01%	0	$0.00	
	CB&S BANK	1	$166,155.00	0%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$412,500.00	0.01%	0	$0.00	
	CBC NATIONAL BANK	12	$3,503,052.08	0.1%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$297,400.00	0.01%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST	1	$250,325.00	0.01%	0	$0.00	

	COMPANY, A CORPORATION						
	CENDERA FUNDING, INC.	7	$1,778,086.03	0.05%	0	$0.00	
	CENTENNIAL BANK AND TRUST	3	$1,015,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$1,388,034.09	0.04%	0	$0.00	
	CENTRAL BANK	9	$2,112,518.00	0.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$482,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	10	$2,653,967.73	0.08%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$407,300.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	16	$3,869,133.51	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$188,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$175,000.00	0.01%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$234,000.00	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$741,565.00	0.02%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$317,000.00	0.01%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	4	$903,646.11	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	11	$4,719,569.73	0.13%	0	$0.00	
	CENTRAL STATE BANK	1	$255,200.00	0.01%	0	$0.00	
	CENTRAL TRUST BANK	9	$1,947,307.14	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$505,600.00	0.01%	0	$0.00	
	CENTRUE BANK	2	$463,100.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	41	$12,757,689.81	0.36%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$553,150.00	0.02%	0	$0.00	
	CHARLES RIVER BANK	3	$971,000.00	0.03%	0	$0.00	
	CHARTER BANK	1	$190,000.00	0.01%	0	$0.00	
	CHARTERBANK	3	$718,000.00	0.02%	0	$0.00	
	CHEAHA BANK	1	$335,000.00	0.01%	0	$0.00	
	CHEMICAL BANK	13	$2,709,550.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	95	$29,461,233.22	0.84%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$1,386,450.00	0.04%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$417,085.00	0.01%	0	$0.00	
	CITIZENS BANK	4	$811,920.00	0.02%	0	$0.00	
	CITIZENS BANK & TRUST	1	$374,700.00	0.01%	0	$0.00	
	CITIZENS BANK OF ADA	1	$174,750.00	0%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$164,000.00	0%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	5	$1,027,706.46	0.03%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$483,100.00	0.01%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$240,000.00	0.01%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	

	CITIZENS COMMUNITY BANK	2	$355,600.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$198,850.00	0.01%	0	$0.00	
	CITIZENS FIRST BANK	1	$151,000.00	0%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$646,000.00	0.02%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	$4,053,850.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$566,003.00	0.02%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$200,000.00	0.01%	0	$0.00	
	CITIZENS STATE BANK	1	$269,224.14	0.01%	0	$0.00	
	CITY NATIONAL BANK	3	$749,565.03	0.02%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$173,500.00	0%	0	$0.00	
	CITY STATE BANK	2	$585,200.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$499,033.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$949,155.62	0.03%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$299,250.00	0.01%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$238,082.87	0.01%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	4	$772,000.00	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$201,740.00	0.01%	0	$0.00	
	CLEVELAND STATE BANK	1	$196,000.00	0.01%	0	$0.00	
	CLINTON SAVINGS BANK	1	$290,000.00	0.01%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$162,450.00	0%	0	$0.00	
	CMC HOME LENDING	4	$1,276,018.40	0.04%	0	$0.00	
	CMG MORTGAGE INC	6	$1,789,359.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,020,380.00	0.03%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$150,118.51	0%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	39	$13,519,668.71	0.39%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$351,000.00	0.01%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	25	$6,530,887.93	0.19%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$197,500.00	0.01%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$228,000.00	0.01%	0	$0.00	
	COFFEE COUNTY BANK	1	$252,000.00	0.01%	0	$0.00	
	COLFAX BANKING COMPANY	1	$217,222.33	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	4	$693,000.00	0.02%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	16	$4,321,235.29	0.12%	0	$0.00	

	COLONIAL SAVINGS, F.A.	4	$1,062,654.37	0.03%	0	$0.00	
	COLORADO CREDIT UNION	2	$517,500.00	0.01%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$574,271.38	0.02%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$171,000.00	0%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$184,000.00	0.01%	0	$0.00	
	COLUMBIA CREDIT UNION	7	$1,723,650.00	0.05%	0	$0.00	
	COMMERCE BANK	9	$2,130,903.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	42	$15,606,572.07	0.45%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$620,085.14	0.02%	0	$0.00	
	COMMERCE STATE BANK	3	$562,550.00	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$274,075.00	0.01%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$363,463.76	0.01%	0	$0.00	
	COMMERCIAL TRUST COMPANY, ISAOA	1	$168,681.32	0%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	7	$2,140,840.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$622,155.36	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$250,800.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABLILIT	1	$382,850.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILIT	1	$365,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$204,800.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$299,506.88	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$403,000.00	0.01%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$224,668.53	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	6	$1,309,986.00	0.04%	0	$0.00	
	COMMUNITY BANK	1	$190,807.00	0.01%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$215,350.00	0.01%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$188,275.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$200,000.00	0.01%	0	$0.00	
	COMMUNITY BANK, NA	3	$766,625.00	0.02%	0	$0.00	
	COMMUNITY CREDIT UNION	2	$385,500.00	0.01%	0	$0.00	
		3	$709,750.00	0.02%	0	$0.00	

	COMMUNITY CREDIT UNION OF LYNN						
	COMMUNITY FINANCIAL CREDIT UNION	1	$200,500.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$188,575.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$268,850.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$553,232.71	0.02%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,232,701.06	0.04%	0	$0.00	
	COMMUNITY MORTGAGE PARTNERS LLC	1	$295,933.53	0.01%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$171,300.00	0%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$200,040.00	0.01%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$238,000.00	0.01%	0	$0.00	
	COMMUNITY STATE BANK	1	$178,600.00	0.01%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,000.00	0%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$526,400.00	0.02%	0	$0.00	
	COMMUNITY STATE BANK.	3	$570,500.00	0.02%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	2	$416,400.00	0.01%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	18	$5,382,004.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$1,717,100.00	0.05%	0	$0.00	
	COMPASS HOME LOANS, LLC	2	$727,200.00	0.02%	0	$0.00	
	COMPASS MORTGAGE INC	2	$410,397.00	0.01%	0	$0.00	
	CONCORD MORTGAGE GROUP	6	$1,734,738.00	0.05%	0	$0.00	
	CONNEXUS CREDIT UNION ND	1	$188,000.00	0.01%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC.	2	$352,759.86	0.01%	0	$0.00	
	CONSUMERS CREDIT UNION	8	$1,585,200.00	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$348,000.00	0.01%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	136	$37,107,140.71	1.06%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	$757,904.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	8	$1,949,160.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	3	$640,550.00	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	5	$1,389,500.00	0.04%	0	$0.00	
		1	$377,910.00	0.01%	0	$0.00	

	CORRIDORE MORTGAGE GROUP, INC, A CORPORATION						
	CORTRUST MORTGAGE, INC	4	$980,489.00	0.03%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$410,000.00	0.01%	0	$0.00	
	COUNTRYSIDE BANK	2	$733,880.73	0.02%	0	$0.00	
	COUNTY BANK	2	$630,000.00	0.02%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$183,350.00	0.01%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	3	$1,036,803.00	0.03%	0	$0.00	
	CREDIT UNION OF AMERICA	6	$1,507,730.56	0.04%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$446,200.00	0.01%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$245,000.00	0.01%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$412,000.00	0.01%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$183,077.18	0.01%	0	$0.00	
	CREDIT UNION WEST	3	$665,000.00	0.02%	0	$0.00	
	CRESCENT CREDIT UNION	1	$213,691.66	0.01%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$410,000.00	0.01%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	10	$2,834,803.69	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$296,000.00	0.01%	0	$0.00	
	CROSS KEYS BANK (14540)	2	$506,877.90	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,383,985.00	0.04%	0	$0.00	
	CS FINANCIAL, INC.	2	$1,055,427.20	0.03%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$412,404.94	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	2	$533,109.16	0.02%	0	$0.00	
	CU COMMUNITY, LLC	3	$688,267.43	0.02%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$715,000.00	0.02%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$337,091.35	0.01%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$255,000.00	0.01%	0	$0.00	
	CUMD	4	$920,550.00	0.03%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	CUSO MORTGAGE, INC.	1	$185,000.00	0.01%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$175,750.00	0.01%	0	$0.00	
	CUSTOM REALTY & LOANS INC.	1	$380,000.00	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$332,000.00	0.01%	0	$0.00	
	DACOTAH BANK	1	$177,555.00	0.01%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$608,000.00	0.02%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$190,300.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$627,411.84	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	14	$3,630,066.48	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	10	$2,684,867.49	0.08%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$327,500.00	0.01%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$470,200.00	0.01%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$402,000.00	0.01%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$826,144.08	0.02%	0	$0.00	
	DEERWOOD BANK	3	$719,154.40	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$218,976.93	0.01%	0	$0.00	
	DEMOTTE STATE BANK	2	$498,500.00	0.01%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$157,000.00	0%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,702,500.00	0.08%	0	$0.00	
	DEWITT BANK & TRUST	1	$404,000.00	0.01%	0	$0.00	
	DFCU FINANCIAL	16	$3,676,800.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,874,925.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	17	$3,728,020.02	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	63	$18,088,377.23	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	$4,290,886.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	8	$3,159,692.31	0.09%	0	$0.00	
	DIABLO VALLEY FEDERAL CREDIT UNION	1	$539,239.14	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$911,750.00	0.03%	0	$0.00	
	DIME BANK	1	$161,500.00	0%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$661,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$604,625.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$233,600.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	3	$891,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$395,429.44	0.01%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,612,482.20	0.05%	0	$0.00	
		4	$1,071,712.50	0.03%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	$1,802,636.57	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$393,000.00	0.01%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	7	$1,692,325.00	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	9	$2,503,270.76	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	14	$2,772,550.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	13	$3,666,939.27	0.1%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$165,000.00	0%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$459,337.22	0.01%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC ND	1	$280,000.00	0.01%	0	$0.00	
	EAST WEST BANK	2	$447,920.00	0.01%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$379,050.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC.	1	$300,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	ECU MORTGAGE, LLC	1	$232,750.00	0.01%	0	$0.00	
	EDUCATIONAL CREDIT UNION	2	$411,400.00	0.01%	0	$0.00	
	EECU	4	$1,158,550.00	0.03%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	$1,363,155.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	46	$13,031,072.77	0.37%	0	$0.00	
	EMC HOLDINGS LLC	2	$486,500.00	0.01%	0	$0.00	
	EMC HOLDINGS, LLC	1	$243,374.70	0.01%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$410,000.00	0.01%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	20	$6,586,673.99	0.19%	0	$0.00	
	EMPOWER CREDIT UNION	1	$296,000.00	0.01%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$326,245.00	0.01%	0	$0.00	
	ENT CREDIT UNION	9	$2,062,160.62	0.06%	0	$0.00	
	ENTEGRA BANK	3	$580,000.00	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$326,056.00	0.01%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$462,846.93	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	24	$7,133,863.57	0.2%	0	$0.00	

	EQUILANE LENDING, LLC.	1	$251,000.00	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$235,659.97	0.01%	0	$0.00	
	EQUITY BANK	1	$325,608.90	0.01%	0	$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	$2,750,747.22	0.08%	0	$0.00	
	EQUITY LOANS LLC	3	$1,733,500.00	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	16	$4,540,723.00	0.13%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$369,500.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	3	$714,550.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC.	7	$1,840,230.00	0.05%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$155,800.00	0%	0	$0.00	
	ETHOS LENDING LLC	5	$1,473,682.21	0.04%	0	$0.00	
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY.	1	$508,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$358,400.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,522,427.62	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$924,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$570,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$461,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC,A LIMTED LIABILITY COMPANY	1	$275,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY.	1	$605,000.00	0.02%	0	$0.00	
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.01%	0	$0.00	
	EUDROP, INC. DBA THE MORTGAGE GALLERY	2	$664,257.00	0.02%	0	$0.00	
	EVERET FINANCIAL, INC, INC.D/B/A	1	$298,570.00	0.01%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$161,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORA	1	$260,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	4	$981,625.12	0.03%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$166,254.72	0%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	75	$21,075,661.58	0.6%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	$557,100.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$327,505.98	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$715,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$349,472.85	0.01%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$170,000.00	0%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	27	$8,197,118.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$377,971.00	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$529,838.98	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC	2	$519,040.87	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	12	$3,416,477.00	0.1%	0	$0.00	
	EXCEL REALTY AND MORTGAGE ND	1	$279,800.00	0.01%	0	$0.00	
	EXCHANGE BANK	1	$409,500.00	0.01%	0	$0.00	
	EXCHANGE BANK AND TRUST CO	1	$199,698.77	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$159,764.29	0%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$377,000.00	0.01%	0	$0.00	
	FAA CREDIT UNION	3	$924,463.00	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$303,600.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	126	$36,747,957.92	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$265,050.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$729,550.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$388,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	$287,007.00	0.01%	0	$0.00	
	FAIRWINDS CREDIT UNION	9	$2,511,680.00	0.07%	0	$0.00	

	FALL RIVER MUNICIPAL CREDIT UNION	1	$151,676.22	0%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$338,500.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK	4	$797,915.00	0.02%	0	$0.00	
	FARMERS BANK AND TRUST	1	$179,845.00	0.01%	0	$0.00	
	FARMERS NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK	2	$560,200.00	0.02%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$417,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	3	$684,800.00	0.02%	0	$0.00	
	FARMINGTON BANK	9	$2,052,556.71	0.06%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$188,000.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	109	$32,490,265.59	0.93%	0	$0.00	
	FC LENDING, LTD.	1	$314,345.22	0.01%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, LIMITED LIABILI	1	$270,582.75	0.01%	0	$0.00	
	FIDELITY BANK	25	$7,172,210.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	130	$36,321,323.16	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA ATIMA	1	$159,600.00	0%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$352,280.25	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$718,240.90	0.02%	0	$0.00	
	FIMI, INC.	1	$155,325.00	0%	0	$0.00	
	FINANCE OF AMERICA LLC	196	$70,036,708.08	2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	93	$30,002,032.78	0.86%	0	$0.00	
	FINANCIAL CENTER WEST, INC.	1	$625,500.00	0.02%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	11	$3,673,089.00	0.1%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$185,000.00	0.01%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$448,400.00	0.01%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	4	$823,950.00	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	$200,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	3	$731,073.67	0.02%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$198,045.81	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$234,000.00	0.01%	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	2	$838,250.00	0.02%	0	$0.00	
	FIRST BANK & TRUST	5	$1,011,050.00	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	18	$4,974,129.81	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	7	$1,901,730.00	0.05%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$344,339.00	0.01%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	3	$462,350.00	0.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	19	$5,312,475.00	0.15%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	4	$1,200,386.91	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$163,200.00	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$506,675.00	0.01%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$380,000.00	0.01%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$510,800.00	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	35	$10,954,399.11	0.31%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$161,000.00	0%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$188,000.00	0.01%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	$416,357.96	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$264,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$170,080.00	0%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$258,700.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	6	$1,366,743.95	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$2,221,587.77	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	8	$2,247,105.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$299,706.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$531,300.00	0.02%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$525,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK	4	$1,067,956.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	3	$736,700.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK F.S.B.	1	$285,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$759,550.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$768,600.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$978,000.00	0.03%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$425,714.57	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	$4,922,073.76	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$155,000.00	0%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	$2,223,363.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$378,500.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$597,500.00	0.02%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$706,735.00	0.02%	0	$0.00	
	FIRST FLIGHT FCU	1	$151,900.00	0%	0	$0.00	
	FIRST FREEDOM BANK	2	$674,179.63	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,398,808.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	35	$10,595,306.00	0.3%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$372,000.00	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	9	$2,431,180.42	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$2,038,600.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	58	$15,060,570.25	0.43%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$250,000.00	0.01%	0	$0.00	
	FIRST LEBERTY BANK,. AN OKLAHOMA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	FIRST LENDING	1	$159,750.00	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$333,000.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$240,000.00	0.01%	0	$0.00	
	FIRST LIGHT FCU	1	$153,725.26	0%	0	$0.00	
	FIRST MERCHANTS BANK	1	$288,074.98	0.01%	0	$0.00	
	FIRST MIDWEST BANK	4	$947,920.00	0.03%	0	$0.00	
	FIRST MINNESOTA BANK	5	$1,350,458.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST M	1	$152,759.21	0%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	8	$1,959,044.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$212,700.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	27	$6,886,170.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	72	$17,079,546.00	0.49%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$253,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$201,303.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$232,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	4	$788,896.07	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$221,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK	2	$409,569.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$449,420.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$551,800.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$186,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	3	$601,500.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$344,350.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$165,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$241,800.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$331,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$385,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF HEREFORD	1	$224,553.73	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$211,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	$3,364,270.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$530,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$497,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$351,000.00	0.01%	0	$0.00	
	FIRST NEBRASKA BANK	2	$467,600.00	0.01%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	15	$3,839,000.00	0.11%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$255,000.00	0.01%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	11	$2,462,955.00	0.07%	0	$0.00	

	FIRST PEOPLES CFCU	2	$429,400.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$345,871.94	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	11	$3,068,609.34	0.09%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$208,287.00	0.01%	0	$0.00	
	FIRST RELIANCE BANK	14	$3,546,647.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	18	$7,331,442.87	0.21%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$160,000.00	0%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$335,981.90	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,400,550.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$328,500.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$266,250.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINAIA CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRPORATION	1	$228,000.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,361,284.28	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$582,141.12	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	$730,800.00	0.02%	0	$0.00	
	FIRST SERVICE BANK	1	$184,977.09	0.01%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$175,200.00	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	3	$596,200.00	0.02%	0	$0.00	
	FIRST STATE BANK	2	$329,786.55	0.01%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$580,558.69	0.02%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	5	$1,263,500.00	0.04%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$191,710.82	0.01%	0	$0.00	
		1	$415,387.14	0.01%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
	FIRST STATE BANK OF ST. CHARLES	1	$294,100.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	8	$2,734,087.91	0.08%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$159,759.02	0%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$361,200.00	0.01%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	67	$20,035,182.00	0.57%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$162,000.00	0%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$172,600.00	0%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	49	$12,474,612.00	0.36%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$238,900.00	0.01%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST D	2	$673,558.04	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$177,232.66	0.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	38	$8,820,716.94	0.25%	0	$0.00	
	FIRSTBANK	21	$5,874,496.60	0.17%	0	$0.00	
	FIRSTRUST BANK	36	$10,568,449.00	0.3%	0	$0.00	
	FISHER NATIONAL BANK	1	$402,500.00	0.01%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$179,722.86	0.01%	0	$0.00	
	FLAT BRANCH HOME LOANS	5	$1,052,755.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	10	$2,102,018.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,980,370.00	0.06%	0	$0.00	
	FM HOME LOANS, LLC	1	$351,000.00	0.01%	0	$0.00	
	FNB BANK, N.A.	4	$1,015,720.70	0.03%	0	$0.00	
	FNBC BANK	1	$300,000.00	0.01%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$274,603.78	0.01%	0	$0.00	
	FORUM CREDIT UNION	20	$4,784,418.54	0.14%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$171,000.00	0%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$538,920.00	0.02%	0	$0.00	
	FOX RIVER STATE BANK	1	$266,800.00	0.01%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$1,195,950.00	0.03%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$706,919.00	0.02%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$201,600.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$361,200.00	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$334,500.00	0.01%	0	$0.00	
	FREEDOM BANK	2	$419,774.60	0.01%	0	$0.00	
		55	$16,310,800.66	0.47%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	3	$937,111.36	0.03%	0	$0.00	
	FRONTIER BANK	1	$168,750.00	0%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$828,800.00	0.02%	0	$0.00	
	FULTON BANK, N.A.	21	$5,347,936.00	0.15%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$184,800.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$355,500.00	0.01%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	9	$2,080,250.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	88	$23,557,292.26	0.67%	0	$0.00	
	GECU	15	$3,183,156.23	0.09%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$206,221.99	0.01%	0	$0.00	
	GENISYS CREDIT UNION	1	$351,000.00	0.01%	0	$0.00	
	GEO-CORP , INC	1	$450,000.00	0.01%	0	$0.00	
	GEO-CORP, INC	3	$974,000.00	0.03%	0	$0.00	
	GEO-CORP, INC.	4	$1,276,750.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$693,887.80	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$596,600.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$255,900.00	0.01%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$172,805.00	0%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	2	$658,514.68	0.02%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$885,400.00	0.03%	0	$0.00	
	GERSHMAN MORTGAGE	1	$248,000.00	0.01%	0	$0.00	
	GESA CREDIT UNION	6	$1,357,748.00	0.04%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$190,712.32	0.01%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$256,231.00	0.01%	0	$0.00	
	GLOBAL MORTGAGE	1	$363,000.00	0.01%	0	$0.00	
	GMFS, LLC	23	$5,976,845.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$310,500.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$184,800.00	0.01%	0	$0.00	
	GO DIRECT LENDERS INC	1	$239,000.00	0.01%	0	$0.00	
	GOLDEN 1 CREDIT UNION	8	$2,153,400.00	0.06%	0	$0.00	
	GOLDEN BEAR CAPITAL INC	1	$318,000.00	0.01%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$161,990.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$584,600.00	0.02%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC. DBA EQUITYREACH MORTGAGE SOLUTI	1	$258,300.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLU	1	$387,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	$219,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA US FINANCIAL MORTGAGE LEND	1	$295,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$270,650.00	0.01%	0	$0.00	
	GOLDEN MORTGAGE COMPANY INC.	1	$384,407.22	0.01%	0	$0.00	
	GOLDWATER BANK, N.A,.	1	$287,000.00	0.01%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$605,143.40	0.02%	0	$0.00	
	GOODFIELD STATE BANK	2	$627,000.00	0.02%	0	$0.00	
	GOODMORTGAGE.COM	2	$661,700.00	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$600,000.00	0.02%	0	$0.00	
	GOOGAIN, INC., A CORPORATION.	1	$331,000.00	0.01%	0	$0.00	
	GOTMORTGAGE	1	$195,711.25	0.01%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$165,000.00	0%	0	$0.00	
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	$386,388.46	0.01%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$255,000.00	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$415,900.00	0.01%	0	$0.00	
	GREAT MIDWEST BANK	1	$169,750.00	0%	0	$0.00	
	GREAT SOUTHERN BANK	1	$290,600.00	0.01%	0	$0.00	
	GREAT WESTERN BANK	10	$2,448,903.15	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$208,125.00	0.01%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$218,000.00	0.01%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$1,110,050.00	0.03%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$287,000.00	0.01%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$185,800.00	0.01%	0	$0.00	
	GREATWALL, INC.	3	$552,750.00	0.02%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	2	$614,140.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LIMITED	2	$540,982.90	0.02%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$815,000.00	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	10	$3,288,271.94	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$604,000.00	0.02%	0	$0.00	

	GTE FEDERAL CREDIT UNION	6	$1,561,418.94	0.04%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$218,400.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$168,000.00	0%	0	$0.00	
	GUARANTY FEDERAL	1	$350,000.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$159,165.00	0%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$551,750.00	0.02%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$538,650.00	0.02%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	20	$4,706,835.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$5,540,366.60	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,543.63	0%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	$1,604,599.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	$172,500.00	0%	0	$0.00	
	GUILFORD SAVINGS BANK	2	$747,335.00	0.02%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	3	$1,051,542.99	0.03%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$324,900.00	0.01%	0	$0.00	
	HAPPY STATE BANK	1	$166,498.00	0%	0	$0.00	
	HARBORONE BANK	6	$1,341,220.00	0.04%	0	$0.00	
	HARTFORD FINANCIAL	1	$235,252.91	0.01%	0	$0.00	
	HARTLAND MORTGAGE DBA/ TEXAS HEARTL	1	$335,500.01	0.01%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$355,000.00	0.01%	0	$0.00	
	HAWAII NATIONAL BANK	1	$150,713.16	0%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	4	$1,200,000.00	0.03%	0	$0.00	
	HAWTHORN BANK	1	$164,160.03	0%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$445,000.00	0.01%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$398,640.00	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$330,000.00	0.01%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	2	$421,250.00	0.01%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	20	$5,903,331.28	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	4	$842,462.00	0.02%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$155,000.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.,	1	$284,000.00	0.01%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	$2,411,367.02	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$208,250.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$776,017.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$411,844.00	0.01%	0	$0.00	
	HIGHLANDS RESISDENITAL MORTGAGE	1	$344,491.74	0.01%	0	$0.00	
	HIGHTECHLENDING INC	3	$981,993.52	0.03%	0	$0.00	
	HIGHTECHLENDING INC.	2	$726,900.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC	3	$929,177.00	0.03%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	13	$3,265,470.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	3	$750,500.00	0.02%	0	$0.00	
	HNB FIRST BANK	1	$263,593.52	0.01%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$159,953.00	0%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$416,399.18	0.01%	0	$0.00	
	HOME FEDERAL BANK	3	$1,009,500.00	0.03%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$1,225,495.00	0.04%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$166,250.00	0%	0	$0.00	
	HOME FIRST MORTGAGE BANKERS	1	$231,665.73	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	9	$2,871,655.32	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$353,600.00	0.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	46	$14,310,493.00	0.41%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$299,538.10	0.01%	0	$0.00	
	HOME STATE BANK	2	$760,000.00	0.02%	0	$0.00	
	HOME STATE BANK, N.A.	2	$393,300.00	0.01%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$228,500.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	7	$2,365,481.84	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	8	$2,528,646.00	0.07%	0	$0.00	
	HOMEBANK	3	$1,063,219.34	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	211	$66,225,757.00	1.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$211,375.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	45	$16,694,637.00	0.48%	0	$0.00	

	MORTGAGE					
	HOMEFIELD CREDIT UNION	3	$854,620.00	0.02%	0	$0.00
	HOMEFIRST MORGAGE BANKERS	1	$188,721.56	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	16	$4,728,892.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$565,250.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$296,000.00	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC	22	$6,183,659.00	0.18%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$363,747.15	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$734,500.00	0.02%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$167,000.00	0%	0	$0.00
	HOMETOWN BANK - LE SUEUR	1	$211,500.00	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	13	$3,248,793.00	0.09%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	5	$2,756,735.95	0.08%	0	$0.00
	HOMEWISE, INC.	4	$1,064,991.00	0.03%	0	$0.00
	HOMEWITHLOAN.COM	2	$710,520.00	0.02%	0	$0.00
	HONOLULU HOMELOANS, INC.	4	$1,371,450.00	0.04%	0	$0.00
	HONOR BANK	1	$369,900.00	0.01%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$263,068.25	0.01%	0	$0.00
	HORIZON BANK, N.A.	21	$4,763,730.00	0.14%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$446,000.00	0.01%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$346,500.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$318,500.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC.	1	$327,000.00	0.01%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,690,425.00	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK - COR	1	$335,050.00	0.01%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$337,102.65	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$340,136.93	0.01%	0	$0.00
	IAA CREDIT UNION	1	$355,000.00	0.01%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$395,000.00	0.01%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	36	$9,269,251.39	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	88	$21,884,673.95	0.63%	0	$0.00
		1	$154,400.00	0%	0	$0.00

	IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
	IBMSECU	8	$1,808,829.00	0.05%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$202,130.00	0.01%	0	$0.00	
	ICON CREDIT UNION	2	$440,300.00	0.01%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	52	$11,636,685.78	0.33%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$151,760.78	0%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$178,500.00	0.01%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$158,110.00	0%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$151,920.00	0%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$198,122.00	0.01%	0	$0.00	
	ILLINI BANK	3	$602,320.00	0.02%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$485,838.98	0.01%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORAIT	1	$185,510.00	0.01%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	10	$2,019,205.00	0.06%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$268,880.00	0.01%	0	$0.00	
	IMPAC MORTGAGE CORP.	11	$3,206,960.00	0.09%	0	$0.00	
	INDEPENDENT BANK	14	$3,190,060.79	0.09%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$235,800.00	0.01%	0	$0.00	
	INSIGNIA BANK	3	$1,011,000.00	0.03%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$226,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST BANK, N.A.	1	$389,750.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$412,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC..	1	$255,750.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP,INC.,	1	$229,500.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$300,000.00	0.01%	0	$0.00	
	INTER NATIONAL BANK	1	$245,000.00	0.01%	0	$0.00	
	INTERBANK	5	$1,448,123.01	0.04%	0	$0.00	
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$273,600.00	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$796,400.00	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY.	1	$277,000.00	0.01%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$343,000.00	0.01%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.	11	$3,887,250.00	0.11%	0	$0.00	
	INTERRA CREDIT UNION	3	$624,329.02	0.02%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	4	$994,200.00	0.03%	0	$0.00	
	INVESTORS HOME MORTGAGE	15	$4,220,500.00	0.12%	0	$0.00	
	INWOOD NATIONAL BANK	3	$719,100.00	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$664,550.00	0.02%	0	$0.00	
	IOWA STATE BANK	1	$155,000.00	0%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$393,300.00	0.01%	0	$0.00	
	IXONIA BANK	1	$185,000.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	40	$13,838,739.47	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	$403,141.89	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$849,564.48	0.02%	0	$0.00	
	JACKSON COUNTY BANK	1	$228,000.00	0.01%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$362,000.00	0.01%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	2	$765,000.00	0.02%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$390,000.00	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$350,000.00	0.01%	0	$0.00	
	JMAC LENDING, INC.	41	$13,103,321.77	0.37%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$989,711.71	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$307,036.86	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$384,750.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	14	$7,733,623.19	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	3	$645,800.00	0.02%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$428,000.00	0.01%	0	$0.00	
	KELLEY MORTGAGE	1	$238,280.00	0.01%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$276,250.00	0.01%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$234,200.00	0.01%	0	$0.00	
	KEY MORTGAGE COMPANY, INC	1	$207,500.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	16	$4,338,275.00	0.12%	0	$0.00	
	KEYSTONE MORTGAGE	1	$221,999.68	0.01%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	29	$11,446,408.18	0.33%	0	$0.00	
	KIRKPATRICK BANK	2	$549,951.00	0.02%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$153,900.00	0%	0	$0.00	
	KLEIN BANK	2	$651,082.92	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$417,000.00	0.01%	0	$0.00	

	KWEENB MORTGAGE SERVICE INC.	1	$341,600.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$791,384.12	0.02%	0	$0.00	
	KYLE CHRISTIAN CORPORATION	1	$264,917.07	0.01%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$187,810.39	0.01%	0	$0.00	
	LADERA LENDING, INC.	2	$545,500.00	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	3	$1,052,050.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$740,412.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,822,680.00	0.05%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	6	$1,255,750.00	0.04%	0	$0.00	
	LAKE REGION BANK	2	$323,500.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	$499,500.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$353,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	$14,582,292.00	0.42%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$165,350.58	0%	0	$0.00	
	LANDMARK CREDIT UNION	32	$7,236,456.55	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	$605,200.00	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	$183,700.00	0.01%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	3	$976,000.00	0.03%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$182,000.00	0.01%	0	$0.00	
	LEADER BANK N.A.	44	$15,026,740.00	0.43%	0	$0.00	
	LEADER BANK, NA	1	$466,000.00	0.01%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$998,087.33	0.03%	0	$0.00	
	LEGACY BANK	2	$676,700.00	0.02%	0	$0.00	
	LEGACY HOME LOANS LLC	9	$2,431,492.33	0.07%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$152,275.34	0%	0	$0.00	
	LEGACY NATIONAL BANK	1	$266,000.00	0.01%	0	$0.00	
	LEGACY STATE BANK	2	$575,848.79	0.02%	0	$0.00	
	LEGEND BANK	1	$234,176.00	0.01%	0	$0.00	
	LEHIGH VALLEY FEDERAL CREDIT UNION	1	$168,000.00	0%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$715,809.15	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC.	1	$264,000.00	0.01%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$232,000.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	10	$4,443,968.02	0.13%	0	$0.00	

	FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$213,600.00	0.01%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$426,697.84	0.01%	0	$0.00	
	LIBERTY BANK	4	$987,606.66	0.03%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$229,621.95	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$340,170.00	0.01%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	19	$5,788,810.00	0.17%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	3	$670,350.00	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	9	$1,945,083.95	0.06%	0	$0.00	
	LINN AREA CREDIT UNION	2	$383,450.00	0.01%	0	$0.00	
	LIVINGSTON STATE BANK	1	$180,899.68	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$539,500.00	0.02%	0	$0.00	
	LOAN SIMPLE, INC	1	$241,858.08	0.01%	0	$0.00	
	LOAN SIMPLE, INC.	1	$184,300.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC..A CORPORTION.	1	$371,500.00	0.01%	0	$0.00	
	LOANDEPOT, LLC DBA IMORTGAGE	1	$150,350.00	0%	0	$0.00	
	LOANSTAR HOME LENDING	6	$1,581,865.14	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC (11151)	1	$597,637.67	0.02%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	$252,000.00	0.01%	0	$0.00	
	LOGAN STATE BANK	2	$680,800.00	0.02%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	30	$8,689,121.02	0.25%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$161,500.00	0%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	7	$1,848,600.00	0.05%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$165,000.00	0%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,598,872.80	0.05%	0	$0.00	
	M AND T BANK (24351)	1	$308,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,970,822.00	0.06%	0	$0.00	
	MACKINAC SAVINGS BANK	1	$224,000.00	0.01%	0	$0.00	
	MAGNOLIA BANK, INC	15	$3,795,915.00	0.11%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$186,731.00	0.01%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$177,500.00	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$584,000.00	0.02%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	3	$817,000.00	0.02%	0	$0.00	

	MANUFACTURERS BANK & TRUST COMPANY	1	$167,500.00	0%	0	$0.00	
	MARES MORTGAGE	1	$275,000.00	0.01%	0	$0.00	
	MARINE BANK	9	$2,079,250.00	0.06%	0	$0.00	
	MARINE BANK & TRUST	1	$159,800.00	0%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$300,000.00	0.01%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$521,900.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$534,300.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$235,894.17	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIAILITY COMPANY	1	$237,400.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$191,717.14	0.01%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$160,000.00	0%	0	$0.00	
	MARQUETTE BANK	2	$487,200.00	0.01%	0	$0.00	
	MARQUETTE BANK (24859)	1	$277,500.00	0.01%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	10	$3,473,505.00	0.1%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	2	$556,000.00	0.02%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$275,000.00	0.01%	0	$0.00	
	MAX CREDIT UNION	4	$736,885.20	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	$5,544,651.00	0.16%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$153,982.55	0%	0	$0.00	
	MEDINA COUNTY FCU	1	$238,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING	6	$1,952,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	$406,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	31	$9,482,915.00	0.27%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	6	$1,476,902.52	0.04%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$201,600.00	0.01%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$227,050.00	0.01%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$192,000.00	0.01%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$170,000.00	0%	0	$0.00	

	MEMBERS FIRST CREDIT UNION OF NH	1	$163,000.00	0%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	5	$1,633,180.00	0.05%	0	$0.00	
	MENLO SURVEY FEDERAL CREDIT UNION	1	$368,000.00	0.01%	0	$0.00	
	MERCANTILE BANK	1	$292,125.00	0.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$5,355,287.96	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$404,000.00	0.01%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,055,300.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANAY, LLC, A MASSACHUSETTS LIMITED LI	1	$280,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	$200,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$802,200.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$288,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	7	$1,934,180.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$244,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIABILITY CO	1	$225,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	3	$843,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	7	$1,609,209.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$168,198.00	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	11	$2,982,182.41	0.09%	0	$0.00	
	METRO CREDIT UNION	13	$3,726,700.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	3	$727,200.00	0.02%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$175,000.00	0.01%	0	$0.00	
	METROPOLITAN BANK	3	$603,156.00	0.02%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$317,000.00	0.01%	0	$0.00	

	MICHIGAN MUTUAL, INC.	21	$6,608,527.57	0.19%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$212,000.00	0.01%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$604,636.96	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	29	$7,936,170.00	0.23%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$224,200.00	0.01%	0	$0.00	
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$174,000.00	0%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$335,280.00	0.01%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$667,530.00	0.02%	0	$0.00	
	MIDDLETON COMMUNITY BANK	10	$2,897,500.00	0.08%	0	$0.00	
	MIDFIRST BANK	2	$330,900.00	0.01%	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$855,400.00	0.02%	0	$0.00	
	MIDLAND STATES BANK	15	$3,726,685.80	0.11%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$199,705.36	0.01%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$204,000.00	0.01%	0	$0.00	
	MIDWEST BANK	2	$475,500.00	0.01%	0	$0.00	
	MIDWEST BANK N.A.	4	$1,353,400.00	0.04%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$294,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$663,936.07	0.02%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	$925,000.00	0.03%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$504,750.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$200,800.00	0.01%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	2	$571,044.68	0.02%	0	$0.00	
	MIDWESTONE BANK	1	$297,000.00	0.01%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$300,000.00	0.01%	0	$0.00	
	MILEND, INC.	2	$417,743.66	0.01%	0	$0.00	
	MILL CITY CREDIT UNION	3	$533,325.00	0.02%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$339,400.00	0.01%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	21	$5,797,773.65	0.17%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$757,500.00	0.02%	0	$0.00	
	MISSOURI CREDIT UNION	4	$949,828.00	0.03%	0	$0.00	
	MLD MORTGAGE, INC.	17	$5,187,900.00	0.15%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$407,575.00	0.01%	0	$0.00	
	MONARCH BANK	4	$1,125,421.37	0.03%	0	$0.00	

	MONSON SAVINGS BANK	2	$482,500.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC.	3	$721,535.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION.	1	$380,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$784,800.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$173,000.00	0%	0	$0.00	
	MORTGAGE AMERICA INC	7	$2,249,800.00	0.06%	0	$0.00	
	MORTGAGE ASSURANCE, INC. (26955)	1	$328,997.05	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$198,750.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$625,500.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$337,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.01%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$412,200.00	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$416,399.18	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$226,872.64	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$261,155.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	39	$9,327,125.00	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	10	$2,617,600.00	0.07%	0	$0.00	
	MORTGAGE PRODUCERS INC.	1	$229,900.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$411,200.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	$997,750.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$225,000.00	0.01%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$292,500.00	0.01%	0	$0.00	
	MORTGAGE TRUST, INC	1	$214,300.00	0.01%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$296,000.00	0.01%	0	$0.00	
	MORTGAGENETWORK	117	$32,640,899.73	0.93%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	13	$3,137,150.00	0.09%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$221,200.00	0.01%	0	$0.00	

	MOUNTAIN RIVER CREDIT UNION	1	$350,500.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$207,095.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	$210,377.00	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	43	$14,579,321.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	5	$2,236,709.16	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	191	$57,057,394.64	1.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	13	$3,663,602.03	0.1%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$200,000.00	0.01%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$368,750.00	0.01%	0	$0.00	
	MUFG UNION BANK, N.A.	8	$2,368,048.00	0.07%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$176,000.00	0.01%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$299,567.75	0.01%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	3	$719,640.60	0.02%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$239,622.29	0.01%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$187,000.00	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	3	$699,700.00	0.02%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$534,000.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$1,115,376.07	0.03%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	3	$846,600.00	0.02%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$613,300.00	0.02%	0	$0.00	
	NATIONAL RELLABLE LENDING, LLC.	1	$259,250.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,408,250.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$2,061,500.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	9	$2,735,364.10	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDI	1	$310,000.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	12	$3,938,770.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,308,400.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$445,500.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$407,398.93	0.01%	0	$0.00	
	NATIONWIDE BANK	3	$811,700.00	0.02%	0	$0.00	
	NBKC BANK	48	$16,178,856.00	0.46%	0	$0.00	

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	$614,400.00	0.02%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO.	1	$152,000.00	0%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$389,362.26	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$194,706.30	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	$179,654.94	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	3	$696,523.44	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	2	$542,850.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$598,545.77	0.02%	0	$0.00	
	NETWORK FUNDING, LP	3	$981,794.87	0.03%	0	$0.00	
	NEVADA STATE BANK	3	$860,000.00	0.02%	0	$0.00	
	NEW BRITAN MORTGAGE	1	$262,700.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$582,185.24	0.02%	0	$0.00	
	NEW MEXICO BANK & TRUST	6	$1,381,728.75	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,701,500.00	0.05%	0	$0.00	
	NEXBANK	1	$389,425.46	0.01%	0	$0.00	
	NEXBANK SSB	3	$768,428.76	0.02%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	$193,701.30	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING	6	$1,536,398.78	0.04%	0	$0.00	
	NICOLET NATIONAL BANK	9	$2,157,018.00	0.06%	0	$0.00	
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	$207,700.31	0.01%	0	$0.00	
	NJ LENDERS CORP.	18	$5,815,300.00	0.17%	0	$0.00	
	NMSI INC.	1	$348,000.00	0.01%	0	$0.00	
	NMSI INC.,A CALIFORNIA CORPORATION.	1	$183,000.00	0.01%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$371,439.71	0.01%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION.	1	$367,000.00	0.01%	0	$0.00	
	NOBLEBANK AND TRUST	3	$839,400.00	0.02%	0	$0.00	
	NODAWAY VALLEY BANK	1	$396,900.00	0.01%	0	$0.00	
	NOIC, INC.	3	$691,605.00	0.02%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	2	$483,500.00	0.01%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	2	$550,000.00	0.02%	0	$0.00	
	NORTHEAST BANK	1	$175,750.00	0.01%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$390,748.08	0.01%	0	$0.00	
		1	$323,950.00	0.01%	0	$0.00	

	NORTHEAST EQUITABLE MORTGAGE LLC, A						
	NORTHERN BANK & TRUST COMPANY	1	$344,500.00	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$281,000.00	0.01%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$264,000.00	0.01%	0	$0.00	
	NORTHERN STATES FUNDING GROUP, INC.	1	$251,379.12	0.01%	0	$0.00	
	NORTHPOINTE BANK	24	$7,763,697.50	0.22%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$210,000.00	0.01%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$370,000.00	0.01%	0	$0.00	
	NORTHVIEW BANK	2	$445,400.00	0.01%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,093,800.00	0.03%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$217,550.00	0.01%	0	$0.00	
	NORTHWESTERN BANK	1	$160,000.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$1,225,450.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$416,979.00	0.01%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$943,252.00	0.03%	0	$0.00	
	NOVA FINACIAL & INVESTMENTS CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	6	$1,627,381.58	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$328,410.00	0.01%	0	$0.00	
	NOVA HOME LOANS	1	$178,724.40	0.01%	0	$0.00	
	NTFN.INC DBA PREMIER NATION WIDE LENDING	1	$268,000.00	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	1	$275,737.00	0.01%	0	$0.00	
	NUMARK CREDIT UNION	1	$185,200.00	0.01%	0	$0.00	
	NUMERICA CREDIT UNION	6	$1,464,713.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	9	$2,266,525.00	0.06%	0	$0.00	
	NUVISION FCU	18	$5,174,250.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	51	$14,958,375.00	0.43%	0	$0.00	
	OAK BANK	3	$880,400.00	0.03%	0	$0.00	
	OAK BANK/LENDER	2	$760,000.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$286,500.00	0.01%	0	$0.00	

	OCMBC INC	1	$264,000.00	0.01%	0	$0.00	
	OHANA PACIFIC BANK	1	$488,263.48	0.01%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$422,500.00	0.01%	0	$0.00	
	OLD NATIONAL BANK	22	$5,619,900.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$812,927.00	0.02%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$213,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL, INC.	21	$6,262,574.51	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	3	$760,250.00	0.02%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	$997,280.06	0.03%	0	$0.00	
	OPES ADVISORS, INC.	10	$4,039,120.48	0.12%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$784,000.00	0.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.01%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	8	$1,867,800.00	0.05%	0	$0.00	
	OPTION FUNDING, INC.	1	$403,000.00	0.01%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	20	$6,586,200.00	0.19%	0	$0.00	
	ORIENTAL BANK	1	$179,400.00	0.01%	0	$0.00	
	ORIGIN BANK	24	$6,633,366.37	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,062,150.00	0.03%	0	$0.00	
	ORRSTOWN BANK	2	$437,300.00	0.01%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	2	$760,295.62	0.02%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$269,602.24	0.01%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$959,000.00	0.03%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC	1	$417,000.00	0.01%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$561,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMIED LIABILITY COMPANY	1	$203,386.36	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	$3,886,758.14	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	42	$11,457,692.47	0.33%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	$404,228.14	0.01%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$319,200.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$216,750.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	43	$12,280,758.63	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE	1	$183,467.09	0.01%	0	$0.00	
		4	$1,662,788.34	0.05%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$460,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$1,108,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$239,400.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	$417,000.00	0.01%	0	$0.00	
	PARK BANK	1	$243,200.00	0.01%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	2	$425,758.00	0.01%	0	$0.00	
	PARK STERLING BANK	3	$849,147.18	0.02%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$260,623.95	0.01%	0	$0.00	
	PARKSIDE LENDING LLC	138	$47,710,450.00	1.36%	0	$0.00	
	PARKSIDE LENDING.LLC	1	$275,000.00	0.01%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	15	$5,985,496.60	0.17%	0	$0.00	
	PATELCO CREDIT UNION	13	$3,841,797.10	0.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$232,500.00	0.01%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$786,400.00	0.02%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$470,000.00	0.01%	0	$0.00	
	PENN COMMUNITY BANK	3	$631,000.00	0.02%	0	$0.00	
	PENRITH HOME LOANS/WRE,	1	$342,000.00	0.01%	0	$0.00	
	PENTAGON FEDERAL C. U.	50	$13,440,201.10	0.38%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$369,000.00	0.01%	0	$0.00	
	PEOPLES BANK	3	$494,875.00	0.01%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$279,000.00	0.01%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	3	$940,750.00	0.03%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$354,000.00	0.01%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$185,000.00	0.01%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$368,000.00	0.01%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$227,600.00	0.01%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$199,705.36	0.01%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$170,736.71	0%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	23	$6,007,567.00	0.17%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$167,810.00	0%	0	$0.00	
	PEOPLES CREDIT UNION	3	$773,000.00	0.02%	0	$0.00	

	PEOPLES HOME EQUITY	33	$9,445,070.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$3,092,275.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	17	$4,991,970.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	7	$2,634,370.00	0.08%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$417,000.00	0.01%	0	$0.00	
	PEOPLES STATE BANK	7	$1,662,350.00	0.05%	0	$0.00	
	PEOPLES TRUST COMPANY	2	$417,000.00	0.01%	0	$0.00	
	PERSONAL RE SERVICES, INC.	1	$227,664.11	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	1	$191,130.26	0.01%	0	$0.00	
	PIGEON FALLS STATE BANK	2	$408,200.00	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$328,903.88	0.01%	0	$0.00	
	PINNACLE BANK	3	$804,746.81	0.02%	0	$0.00	
	PINNACLE BANK - COR	1	$175,920.00	0.01%	0	$0.00	
	PINNACLE BANK - WYOMING	3	$524,136.93	0.01%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$193,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$192,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE INC.	1	$192,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$385,000.00	0.01%	0	$0.00	
	PIONEER BANK	1	$170,000.00	0%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	PIONEER BANK, SSB - COR	2	$423,619.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	2	$528,548.18	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC	11	$3,501,570.24	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$911,000.00	0.03%	0	$0.00	
	PLATINUM MORTGAGE, INC.	63	$14,997,553.93	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	43	$12,421,309.63	0.35%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	2	$815,100.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC.,A CORPORATION.	1	$300,000.00	0.01%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	15	$3,590,845.00	0.1%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$179,928.60	0.01%	0	$0.00	
	PORT BYRON STATE BANK	1	$388,000.00	0.01%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.01%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$168,000.00	0%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	7	$1,356,435.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$480,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE GROUP MVB MORTGAGE	1	$277,082.04	0.01%	0	$0.00	

	PRAIRIE STATE BANK AND TRUST	5	$914,015.58	0.03%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	3	$656,000.00	0.02%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$743,950.00	0.02%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$538,200.00	0.02%	0	$0.00	
	PREMIER BANK	1	$368,000.00	0.01%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$328,850.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$235,659.97	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	4	$1,017,050.51	0.03%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$176,800.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$267,750.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	3	$772,750.00	0.02%	0	$0.00	
	PREMIERBANK	2	$762,900.00	0.02%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	47	$14,058,700.00	0.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	3	$646,372.00	0.02%	0	$0.00	
	PRIMARY PARTNERS	1	$350,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$300,265.98	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,561,463.16	0.07%	0	$0.00	
	PRIMEBANK	2	$558,800.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,759.80	0%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$825,614.42	0.02%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$348,450.75	0.01%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$166,500.00	0%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$903,934.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	6	$1,833,022.00	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	3	$851,565.40	0.02%	0	$0.00	
	PRIORITYONE BANK	1	$262,000.00	0.01%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,586,500.00	0.05%	0	$0.00	
	PRO MORTGAGE ASSOCIATES, INC.	1	$199,200.00	0.01%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$171,000.00	0%	0	$0.00	
	PROGRESSIVE BANK	1	$228,000.00	0.01%	0	$0.00	
	PROMOCO LENDING, LLC	1	$196,000.00	0.01%	0	$0.00	

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY15301 VENTU	1	$190,120.00	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	$169,100.00	0%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	53	$19,816,456.00	0.57%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$525,000.00	0.02%	0	$0.00	
	PROVIDENT CREDIT UNION	17	$5,282,500.00	0.15%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN	1	$367,650.00	0.01%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	38	$13,388,904.87	0.38%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$392,000.00	0.01%	0	$0.00	
	PROVINCIAL BANK	2	$383,850.00	0.01%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	11	$2,660,000.00	0.08%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$265,000.00	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	54	$15,941,605.47	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$792,000.00	0.02%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$697,000.00	0.02%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$176,927.16	0.01%	0	$0.00	
	R P FUNDING INC.	18	$4,652,122.44	0.13%	0	$0.00	
	RABOBANK, N.A.	4	$1,041,143.15	0.03%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$171,662.20	0%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$332,460.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$756,500.00	0.02%	0	$0.00	
	RANLIFE, INC	2	$638,400.00	0.02%	0	$0.00	
	RANLIFE, INC.	1	$308,750.00	0.01%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	3	$981,000.00	0.03%	0	$0.00	
	RCB BANK	3	$854,850.00	0.02%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$172,000.00	0%	0	$0.00	
	RED RIVER BANK	1	$218,500.00	0.01%	0	$0.00	
	RED RIVER BANK, A CORPORATION	8	$1,926,125.00	0.06%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$223,756.57	0.01%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$817,300.00	0.02%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$486,000.00	0.01%	0	$0.00	
	REDWOOD CREDIT UNION	19	$5,624,800.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	6	$1,377,872.86	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$515,150.00	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$226,188.00	0.01%	0	$0.00	
	RELIANCE BANK	1	$251,803.00	0.01%	0	$0.00	
		1	$272,000.00	0.01%	0	$0.00	

	RELIANT BANK A TENNESSEE CORPORATION						
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$151,800.00	0%	0	$0.00	
	RENASANT BANK	23	$4,772,502.83	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	5	$1,112,344.78	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPROATION	1	$194,750.00	0.01%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC.	1	$401,200.00	0.01%	0	$0.00	
	RESIDENTIAL BANCORP	3	$1,055,500.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	3	$775,300.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	9	$3,090,175.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	7	$2,318,900.00	0.07%	0	$0.00	
	RESMAC INC	1	$417,000.00	0.01%	0	$0.00	
	RESMAC, INC	2	$575,175.00	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$441,000.00	0.01%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$172,000.00	0%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,007,000.00	0.03%	0	$0.00	
	RIVER CITIES BANK	2	$398,090.94	0.01%	0	$0.00	
	RIVER VALLEY BANK	4	$987,100.00	0.03%	0	$0.00	
	RIVERHILLS BANK	4	$1,095,000.00	0.03%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	$1,022,000.00	0.03%	0	$0.00	
	RLM MORTGAGE LLC	1	$180,000.00	0.01%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$157,000.00	0%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$333,093.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	14	$3,824,711.40	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	4	$955,900.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$1,021,987.00	0.03%	0	$0.00	
	ROGUE CREDIT UNION	4	$863,654.50	0.02%	0	$0.00	
	ROLLSTONE BANK & TRUST	4	$1,161,430.00	0.03%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$422,547.79	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	2	$585,117.39	0.02%	0	$0.00	
	ROUND TOP STATE BANK	1	$165,000.00	0%	0	$0.00	

	ROUNDBANK	2	$550,375.00	0.02%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$222,671.47	0.01%	0	$0.00	
	ROYAL BANK	2	$413,360.00	0.01%	0	$0.00	
	ROYAL CREDIT UNION	34	$6,745,946.05	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	6	$2,004,250.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALI	1	$524,243.57	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$469,292.11	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$155,000.00	0%	0	$0.00	
	RPM MORTGAGE INC	2	$792,500.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC.	38	$12,146,721.00	0.35%	0	$0.00	
	RSI BANK ISAOA/ OR ASSIGNS	1	$380,000.00	0.01%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$232,750.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	43	$10,518,890.00	0.3%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$380,000.00	0.01%	0	$0.00	
	S&S REAL ESTATE INC	1	$220,000.00	0.01%	0	$0.00	
	S&T BANK	6	$1,138,720.00	0.03%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$237,200.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$290,500.00	0.01%	0	$0.00	
	SAFE CREDIT UNION	13	$3,701,224.18	0.11%	0	$0.00	
	SAIL MORTGAGE CORP.	1	$182,400.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORP.,	1	$195,211.99	0.01%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION -	2	$567,000.00	0.02%	0	$0.00	
	SALAL CREDIT UNION	3	$757,303.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	36	$10,001,529.68	0.29%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$230,000.00	0.01%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$173,000.00	0%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,842,249.12	0.05%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA COR	1	$445,000.00	0.01%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,604,000.00	0.05%	0	$0.00	
	SAN MATEO CREDIT UNION	2	$888,000.00	0.03%	0	$0.00	
	SANTANDER BANK, N.A.	118	$35,270,305.41	1.01%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$407,825.00	0.01%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$546,600.00	0.02%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$623,400.00	0.02%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$707,500.00	0.02%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$349,900.00	0.01%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$225,000.00	0.01%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	13	$2,826,165.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$3,998,826.12	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$171,735.17	0%	0	$0.00	
	SCOTT CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	SEAMEN'S BANK	1	$366,000.00	0.01%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$365,750.00	0.01%	0	$0.00	
	SECKEL CAPITAL LLC	1	$300,000.00	0.01%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$359,000.00	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$217,000.00	0.01%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	$526,950.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$397,213.96	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$724,000.00	0.02%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$195,750.00	0.01%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	16	$3,311,712.47	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$293,267.32	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	40	$11,288,273.00	0.32%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	9	$2,112,968.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC.	19	$5,522,893.00	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$466,100.00	0.01%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$350,000.00	0.01%	0	$0.00	
	SETTLERS BANK	4	$1,319,200.00	0.04%	0	$0.00	
	SFMC, LP	3	$845,442.19	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$264,340.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,123.00	0%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$345,800.00	0.01%	0	$0.00	

	SHELBY COUNTY STATE BANK, A CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$446,000.00	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	197	$66,226,750.61	1.89%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$188,100.00	0.01%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$265,905.00	0.01%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$440,950.00	0.01%	0	$0.00	
	SIMPLE MORTGAGE	1	$224,159.00	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC.	9	$2,578,043.39	0.07%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$384,926.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$350,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$954,346.88	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$270,000.00	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$230,230.00	0.01%	0	$0.00	
	SMW FINANCIAL, LLC	1	$204,000.00	0.01%	0	$0.00	
	SOLARITY CREDIT UNION	7	$1,567,833.46	0.04%	0	$0.00	
	SOUND COMMUNITY BANK	6	$1,658,600.00	0.05%	0	$0.00	
	SOUTH BAY CREDIT UNION	1	$475,000.00	0.01%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$352,600.00	0.01%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$560,628.27	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	$1,017,154.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$2,599,900.00	0.07%	0	$0.00	
	SOUTH STATE BANK	46	$11,509,917.70	0.33%	0	$0.00	
	SOUTH STORY BANK AND TRUST	3	$733,675.00	0.02%	0	$0.00	
	SOUTHEAST BANK	1	$224,000.00	0.01%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$376,000.00	0.01%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$683,920.00	0.02%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$391,662.62	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	1	$250,000.00	0.01%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$534,616.22	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$228,820.00	0.01%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	$385,077.01	0.01%	0	$0.00	
		1	$417,000.00	0.01%	0	$0.00	

	SOUTHERN STAR CAPITAL LLC - COR						
	SOUTHERN TRUST MORTGAGE, LLC	1	$351,481.44	0.01%	0	$0.00	
	SOUTHFIRST BANK	1	$239,400.00	0.01%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$349,500.00	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$328,000.00	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$177,332.51	0.01%	0	$0.00	
	SOUTHSIDE BANK	2	$451,000.00	0.01%	0	$0.00	
	SOUTHWEST FINANCIAL SERVICES LLC	1	$164,000.00	0%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	6	$1,705,694.94	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$155,000.00	0%	0	$0.00	
	SPIRE CREDIT UNION	2	$319,500.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP	4	$1,518,335.14	0.04%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$846,010.92	0.02%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$392,000.00	0.01%	0	$0.00	
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$189,713.83	0.01%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$722,400.00	0.02%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$355,750.00	0.01%	0	$0.00	
	ST.MARY'S BANK	3	$619,650.00	0.02%	0	$0.00	
	STANDARD MORTGAGE CORP	13	$3,316,200.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	5	$1,820,550.00	0.05%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$217,000.00	0.01%	0	$0.00	
	STAR FINANCIAL BANK	2	$382,000.00	0.01%	0	$0.00	
	STATE BANK OF CHILTON	1	$182,000.00	0.01%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$182,000.00	0.01%	0	$0.00	
	STATE BANK OF FLORENCE	1	$228,000.00	0.01%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$200,000.00	0.01%	0	$0.00	
	STATE BANK OF LIZTON	1	$198,700.00	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$1,131,350.00	0.03%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$212,000.00	0.01%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$160,000.00	0%	0	$0.00	
	STATE BANK OF WATERLOO	2	$383,400.00	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B.	46	$11,193,239.96	0.32%	0	$0.00	
	STATE SAVINGS BANK	8	$1,771,300.00	0.05%	0	$0.00	
	STATEWIDE MORTGAGE	5	$868,100.00	0.02%	0	$0.00	

	STATEWIDE MORTGAGE, LLC	1	$209,000.00	0.01%	0	$0.00	
	STEARNS LENDING INC.	20	$5,756,397.52	0.16%	0	$0.00	
	STEARNS LENDING, LLC	221	$69,532,415.40	1.99%	0	$0.00	
	STERLING BANK & TRUST	1	$438,431.66	0.01%	0	$0.00	
	STERLING HOME MORTGAGE CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST	1	$417,000.00	0.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$399,300.00	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$775,290.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$454,500.00	0.01%	0	$0.00	
	SUGAR RIVER BANK	1	$164,657.07	0%	0	$0.00	
	SUMMIT CREDIT UNION	33	$6,831,376.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC..	9	$2,869,587.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	SUMNER BANK & TRUST	1	$384,500.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$206,100.00	0.01%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$222,913.75	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	13	$3,820,931.00	0.11%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$339,150.00	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVI	1	$332,000.00	0.01%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	2	$332,440.33	0.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	32	$10,387,295.87	0.3%	0	$0.00	
	SYNERGY ONE LENDING	1	$388,050.00	0.01%	0	$0.00	
	TACET MORTGAGE INC	1	$288,000.00	0.01%	0	$0.00	
	TALMER BANK AND TRUST	37	$10,181,114.79	0.29%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$207,250.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$306,641.45	0.01%	0	$0.00	
	TD BANK, N.A.	38	$9,855,976.00	0.28%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,826,400.00	0.05%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$276,000.00	0.01%	0	$0.00	
	TEXAS BANK	2	$525,708.30	0.02%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$581,100.93	0.02%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$427,350.00	0.01%	0	$0.00	
	TEXAS BNK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$262,853.51	0.01%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	15	$3,386,753.00	0.1%	0	$0.00	

	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$152,774.60	0%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$359,213.00	0.01%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$172,000.00	0%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	3	$899,700.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	6	$1,219,599.64	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$228,420.41	0.01%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$386,000.00	0.01%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	7	$1,887,434.84	0.05%	0	$0.00	
	THE BANK OF CANTON	2	$733,868.34	0.02%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$381,911.07	0.01%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$745,350.00	0.02%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	26	$7,656,337.97	0.22%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$227,648.95	0.01%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$193,500.00	0.01%	0	$0.00	
	THE COLUMBIA BANK	7	$2,144,995.00	0.06%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$197,000.00	0.01%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$184,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	10	$2,573,987.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$844,527.16	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	4	$957,168.97	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	3	$810,211.60	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$290,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$512,600.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	2	$519,700.00	0.01%	0	$0.00	
	THE HARVARD STATE BANK	1	$247,000.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$222,400.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	4	$1,137,020.00	0.03%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$196,000.00	0.01%	0	$0.00	

	THE JACKSBORO NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$726,500.00	0.02%	0	$0.00	
	THE MILFORD BANK	1	$218,500.00	0.01%	0	$0.00	
	THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$175,750.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	2	$460,800.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$195,200.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC ALOAN SERVICES, A	1	$200,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAONS SERVICES, A	1	$220,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	56	$15,782,791.61	0.45%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$246,500.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$299,250.00	0.01%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$161,586.00	0%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$290,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$603,000.00	0.02%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$178,400.00	0.01%	0	$0.00	
	THE PARK BANK	5	$1,266,200.00	0.04%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$225,000.00	0.01%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$214,400.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$379,920.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO.	1	$521,000.00	0.01%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$210,300.00	0.01%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$243,200.00	0.01%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$672,515.00	0.02%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$599,500.00	0.02%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$401,250.00	0.01%	0	$0.00	
	THINK MUTUAL BANK	5	$1,052,250.00	0.03%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$3,064,100.00	0.09%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$525,000.00	0.02%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	8	$1,467,950.00	0.04%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$355,500.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$164,716.98	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	2	$712,971.26	0.02%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$719,200.00	0.02%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC	1	$260,250.00	0.01%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC.	1	$168,745.45	0%	0	$0.00	
	TITLE MORTGAGE SOLUTIONS, LLC	1	$283,365.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC.	1	$174,000.00	0%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$334,300.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$230,000.00	0.01%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$663,575.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	14	$3,733,895.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	14	$3,972,660.91	0.11%	0	$0.00	
	TOWN & COUNTRY BANK	1	$271,500.00	0.01%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$243,000.00	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	$1,774,275.00	0.05%	0	$0.00	
	TRADITIONS BANK	1	$187,223.78	0.01%	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$862,000.00	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	5	$1,480,735.00	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	2	$455,328.22	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A	1	$344,491.74	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$1,612,077.00	0.05%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	$556,777.10	0.02%	0	$0.00	
	TROY BANK AND TRUST	1	$181,526.18	0.01%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	3	$870,010.00	0.02%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$1,723,625.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	7	$1,783,819.00	0.05%	0	$0.00	
	TRUWEST CREDIT UNION	1	$153,140.00	0%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$173,850.00	0%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$370,550.00	0.01%	0	$0.00	
	TWO RIVER COMMUNITY BANK	1	$173,332.71	0%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	4	$1,111,800.00	0.03%	0	$0.00	

	UINTA BANK	1	$165,000.00	0%	0	$0.00	
	ULSTER SAVINGS BANK	1	$393,750.00	0.01%	0	$0.00	
	UMB BANK, NA	1	$219,200.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	3	$972,571.00	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	7	$1,740,085.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	49	$11,131,357.00	0.32%	0	$0.00	
	UNITED BANK	3	$1,052,000.00	0.03%	0	$0.00	
	UNITED BANK & TRUST NA	1	$274,400.00	0.01%	0	$0.00	
	UNITED BANK OF UNION	1	$181,640.00	0.01%	0	$0.00	
	UNITED COMMUNITY BANK	3	$535,500.00	0.02%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	9	$1,813,579.39	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	$2,035,795.50	0.06%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	3	$565,516.21	0.02%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$1,430,000.00	0.04%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$212,500.00	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$576,187.01	0.02%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	8	$2,177,060.00	0.06%	0	$0.00	
	UNITY BANK	1	$205,000.00	0.01%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$177,376.47	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	44	$16,487,274.95	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,051,210.72	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	152	$46,637,217.58	1.33%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	11	$3,135,849.54	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	37	$9,645,308.00	0.28%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	$1,785,750.00	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$216,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$941,316.89	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$915,600.00	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	4	$1,078,000.00	0.03%	0	$0.00	
	UNIWYO FCU	2	$611,082.68	0.02%	0	$0.00	

	US HOME MORTGAGE, INC.	1	$157,000.00	0%	0	$0.00	
	US MORTGAGE CORPORATION	1	$256,122.12	0.01%	0	$0.00	
	US MORTGAGES	1	$233,912.48	0.01%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$376,800.00	0.01%	0	$0.00	
	USE CREDIT UNION	2	$978,169.00	0.03%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	21	$5,964,450.21	0.17%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$196,175.00	0.01%	0	$0.00	
	UW CREDIT UNION	42	$10,730,769.70	0.31%	0	$0.00	
	UWHARRIE BANK	5	$1,368,520.00	0.04%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$328,000.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC.	5	$1,553,200.00	0.04%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$203,875.00	0.01%	0	$0.00	
	VALLEY NATIONAL BANK	25	$6,847,054.84	0.2%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$337,250.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$797,000.00	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	27	$7,272,104.00	0.21%	0	$0.00	
	VANGUARD FUNDING LLC	4	$959,000.00	0.03%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$190,518.92	0.01%	0	$0.00	
	VELOCITY LENDING LLC	1	$394,276.29	0.01%	0	$0.00	
	VENTURE BANK	2	$741,700.00	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	10	$2,286,938.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,534,968.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	39	$12,246,527.00	0.35%	0	$0.00	
	VERITEX COMMUNITY BANK	2	$567,050.26	0.02%	0	$0.00	
	VERVE, A CREDIT UNION	2	$432,000.00	0.01%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$198,000.00	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	10	$2,483,652.00	0.07%	0	$0.00	
	VISTA HOME LENDING	1	$340,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	$1,836,510.72	0.05%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$362,127.73	0.01%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$533,000.00	0.02%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$250,000.00	0.01%	0	$0.00	
	WASHINGTON STATE BANK	1	$225,600.00	0.01%	0	$0.00	
		18	$4,716,560.00	0.13%	0	$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTONFIRST MORTGAGE CORPORATION	6	$2,227,837.17	0.06%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	2	$601,000.00	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC.	1	$481,400.00	0.01%	0	$0.00	
	WATERSIDE MORTGAGE, INC.	1	$232,000.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$955,264.00	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	11	$2,958,447.65	0.08%	0	$0.00	
	WEOKIE CREDIT UNION	2	$536,000.00	0.02%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	10	$2,621,985.86	0.07%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALBAMA CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	WEST CENTRAL BANK	1	$187,000.00	0.01%	0	$0.00	
	WEST COAST FUNDING	1	$301,000.00	0.01%	0	$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	3	$743,000.00	0.02%	0	$0.00	
	WEST COMMUNITY CREDIT UNION	1	$153,900.00	0%	0	$0.00	
	WEST GATE BANK	6	$1,418,425.00	0.04%	0	$0.00	
	WEST MILTON STATE BANK	1	$213,750.00	0.01%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$168,000.00	0%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$756,750.00	0.02%	0	$0.00	
	WESTCONSIN CREDIT UNION	9	$1,878,269.71	0.05%	0	$0.00	
	WESTERN BANCORP	1	$236,000.00	0.01%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	5	$1,778,900.00	0.05%	0	$0.00	
	WESTERN PACIFIC LOANS INC	1	$450,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	2	$612,150.00	0.02%	0	$0.00	
	WESTERRA CREDIT UNION	6	$1,676,500.00	0.05%	0	$0.00	
	WESTFIELD BANK FSB	1	$195,000.00	0.01%	0	$0.00	
	WESTFIELD BANK, FSB	1	$258,691.00	0.01%	0	$0.00	
	WESTMARK CREDIT UNION	2	$352,869.07	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$222,471.77	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	$410,000.00	0.01%	0	$0.00	
	WESTWOOD MORTGAGE, INC	1	$212,679.18	0.01%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,005,109.00	0.03%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$248,000.00	0.01%	0	$0.00	
	WHITNEY BANK	3	$659,500.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$250,000.00	0.01%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	4	$967,806.75	0.03%	0	$0.00	

		WILLAMETTE VALLEY BANK, A CORPORATION	1	$172,000.00	0%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$398,000.00	0.01%	0	$0.00
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$189,635.00	0.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$211,750.00	0.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC D	1	$209,000.00	0.01%	0	$0.00
		WINNPOINTE CORPORATION	22	$6,658,561.66	0.19%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$228,000.00	0.01%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$279,568.89	0.01%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$524,788.35	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	$3,453,199.29	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	5	$1,334,150.00	0.04%	0	$0.00
		WMS SERIES LLC,	9	$2,737,505.00	0.08%	0	$0.00
		WOOD & HUSTON BANK	1	$265,000.00	0.01%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$417,000.00	0.01%	0	$0.00
		WORKERS' CREDIT UNION	2	$560,500.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$335,515.88	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$378,000.00	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$1,462,617.00	0.04%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	$1,126,000.00	0.03%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$325,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	21	$7,380,682.00	0.21%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$407,000.00	0.01%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	$840,500.00	0.02%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	4	$1,062,699.12	0.03%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$439,240.19	0.01%	0	$0.00
		ZEAL CREDIT UNION	3	$668,965.54	0.02%	0	$0.00
		Unavailable	7	$1,790,557.00	-0.85%	0	$0.00
Total			**12,255**	**$3,499,833,974.90**	**100%**	**0**	**$0.00**
3138WHES7			1	$138,500.00	0.18%	0	$0.00

		1ST 2ND MORTGAGE CO. OF N.J., INC.					
		A+ FEDERAL CREDIT UNION	1	$205,528.29	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$770,000.00	0.98%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$78,400.00	0.1%	0	$0.00
		ALLIANCE BANK	1	$200,000.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$260,000.00	0.33%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$326,375.00	0.42%	0	$0.00
		AMARILLO NATIONAL BANK	3	$110,537.45	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$395,560.00	0.51%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$424,973.08	0.54%	0	$0.00
		AMERICAN BANK	1	$40,000.00	0.05%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$210,000.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$764,500.00	0.98%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$200,000.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$94,000.00	0.12%	0	$0.00
		AMERIS BANK	1	$175,000.00	0.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$223,097.18	0.29%	0	$0.00
		ARC FEDERAL CREDIT UNION	1	$44,600.00	0.06%	0	$0.00
		ARVEST BANK	2	$220,950.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$153,550.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,000.00	0.16%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$346,000.00	0.44%	0	$0.00
		BANK OF SPRINGFIELD	1	$118,150.00	0.15%	0	$0.00
		BANKERS' BANK	1	$46,125.00	0.06%	0	$0.00
		BAXTER CREDIT UNION	5	$674,682.76	0.86%	0	$0.00
		BAY EQUITY LLC	1	$80,000.00	0.1%	0	$0.00
		BLACKHAWK BANK	1	$115,000.00	0.15%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.28%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$148,933.55	0.19%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$184,000.00	0.24%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$568,500.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$77,449.04	0.1%	0	$0.00	
	BUSEY BANK	1	$27,000.00	0.03%	0	$0.00	
	CALCITE CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$211,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$778,000.00	0.99%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$200,000.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	17	$4,474,300.00	5.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$239,000.00	0.31%	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$343,006.80	0.44%	0	$0.00	
	CBC FEDERAL CREDIT UNION	10	$1,873,359.68	2.39%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$236,000.00	0.3%	0	$0.00	
	CENTRAL BANK	1	$33,000.00	0.04%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$530,300.00	0.68%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$103,750.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$225,000.00	0.29%	0	$0.00	
	CENTRAL STATE BANK	1	$24,500.00	0.03%	0	$0.00	
	CENTRAL TRUST BANK	1	$37,499.77	0.05%	0	$0.00	
	CENTRUE BANK	2	$137,700.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.08%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$55,500.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$96,800.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$330,435.89	0.42%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$137,000.00	0.18%	0	$0.00	
	CITY CREDIT UNION	1	$58,381.48	0.07%	0	$0.00	
	CITY STATE BANK	1	$76,246.84	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$343,000.00	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$49,500.00	0.06%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$56,800.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	$972,011.10	1.24%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$195,000.00	0.25%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$40,000.00	0.05%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$325,000.00	0.42%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$220,000.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$98,900.00	0.13%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$238,000.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	1	$115,750.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$160,000.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$34,000.00	0.04%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$165,312.72	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$183,000.00	0.23%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$41,500.00	0.05%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$83,000.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	5	$532,500.00	0.68%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$240,000.00	0.31%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$95,000.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	
	EAGLE BANK AND TRUST	1	$150,000.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$905,500.00	1.16%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$183,000.00	0.23%	0	$0.00	
	FAA CREDIT UNION	1	$153,600.00	0.2%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$603,081.00	0.77%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$100,000.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$130,000.00	0.17%	0	$0.00	
	FEDCOM CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$123,200.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$922,664.00	1.18%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$215,000.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$139,780.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,000.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$711,500.00	0.91%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$124,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK	1	$225,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$361,000.00	0.46%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$32,500.00	0.04%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,625.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$37,500.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	3	$354,000.00	0.45%	0	$0.00	
	FIRST MIDWEST BANK	2	$140,400.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$200,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$730,000.00	0.93%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$38,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$258,750.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	15	$1,684,620.00	2.15%	0	$0.00	
	FIRST UNITED BANK	1	$50,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$358,400.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$763,000.00	0.97%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$248,500.00	0.32%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	2	$122,500.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$927,000.00	1.18%	0	$0.00	
	FIRSTRUST BANK	1	$370,000.00	0.47%	0	$0.00	
	FORUM CREDIT UNION	3	$309,380.57	0.4%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A.	2	$178,000.00	0.23%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$38,926.29	0.05%	0	$0.00	
	GESA CREDIT UNION	2	$300,000.00	0.38%	0	$0.00	
	GMFS, LLC	1	$147,800.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$257,000.00	0.33%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$108,500.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$70,800.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$161,300.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$319,500.00	0.41%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$178,400.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$200,800.00	0.26%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$61,000.00	0.08%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$230,000.00	0.29%	0	$0.00	
	HOME STATE BANK, N.A.	1	$255,000.00	0.33%	0	$0.00	
		3	$611,100.00	0.78%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$55,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$274,000.00	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$260,000.00	0.33%	0	$0.00	
	HORIZON BANK, N.A.	3	$430,000.00	0.55%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$95,500.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$240,000.00	0.31%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$29,362.55	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$50,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	4	$442,620.00	0.57%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$417,000.00	0.53%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$59,500.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$212,000.00	0.27%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$30,000.00	0.04%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,582,502.99	2.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$627,000.00	0.8%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$75,000.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$308,000.00	0.39%	0	$0.00	
	M/I FINANCIAL, LLC	1	$49,646.82	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	2	$175,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC	1	$332,602.72	0.42%	0	$0.00	
	MARINE BANK	1	$336,000.00	0.43%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$305,000.00	0.39%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$75,200.00	0.1%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$239,534.84	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$335,000.00	0.43%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$185,500.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	
	MERCANTILE BANK	1	$54,400.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$110,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$185,000.00	0.24%	0	$0.00	

	METRO CREDIT UNION	1	$138,300.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$38,724.53	0.05%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$192,000.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$45,500.00	0.06%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$43,200.00	0.06%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$100,700.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$58,400.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$341,700.00	0.44%	0	$0.00	
	MIDWEST BANK	1	$52,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$114,200.00	0.15%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$228,000.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC.	1	$380,000.00	0.49%	0	$0.00	
	MORTGAGENETWORK	1	$188,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$515,800.00	0.66%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$87,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$178,174.22	0.23%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$135,000.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$96,200.00	0.12%	0	$0.00	
	NBKC BANK	1	$300,000.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$62,200.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$152,330.00	0.19%	0	$0.00	
	NEW FED MORTGAGE CORP.., A MASSACHUSETTS CORPORATION	1	$187,000.00	0.24%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$141,544.67	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$295,500.00	0.38%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$417,000.00	0.53%	0	$0.00	
	NORTHPOINTE BANK	1	$190,000.00	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT	1	$120,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$160,000.00	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$140,000.00	0.18%	0	$0.00	
	ORIENTAL BANK	1	$40,000.00	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$100,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$1,418,000.00	1.81%	0	$0.00	
	PARKSIDE LENDING LLC	1	$270,000.00	0.34%	0	$0.00	
	PATELCO CREDIT UNION	4	$738,474.19	0.94%	0	$0.00	
		1	$25,500.00	0.03%	0	$0.00	

	PEOPLES BANK & TRUST CO. OF PICKETT CO.						
	PEOPLES BANK, A KANSAS CORPORATION	1	$203,500.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	2	$618,000.00	0.79%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$141,500.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$417,000.00	0.53%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$318,800.00	0.41%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$54,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$68,000.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$80,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$103,000.00	0.13%	0	$0.00	
	PRIMEBANK	1	$136,000.00	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$200,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$350,000.00	0.45%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$139,700.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	2	$258,682.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$103,000.00	0.13%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$117,800.00	0.15%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$100,000.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$236,326.68	0.3%	0	$0.00	
	REDWOOD CREDIT UNION	2	$338,500.00	0.43%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$240,500.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	1	$400,000.00	0.51%	0	$0.00	
	ROYAL CREDIT UNION	10	$1,153,550.00	1.47%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$352,492.43	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.24%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$198,568.79	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	3	$372,250.00	0.48%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$342,900.00	0.44%	0	$0.00	
	SERVICE CREDIT UNION	1	$181,707.37	0.23%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$75,325.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$405,000.00	0.52%	0	$0.00	
	SOLARITY CREDIT UNION	1	$53,500.00	0.07%	0	$0.00	
	SOUTH STATE BANK	5	$533,000.00	0.68%	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,227,434.40	1.57%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$242,800.00	0.31%	0	$0.00	

	STANDARD BANK AND TRUST CO.	2	$308,000.00	0.39%	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$194,000.00	0.25%	0	$0.00	
	STATE BANK OF LINCOLN	2	$234,640.00	0.3%	0	$0.00	
	STATE BANK OF WATERLOO	1	$60,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	8	$1,922,459.14	2.46%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,336,500.00	1.71%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$65,000.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$255,000.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$82,413.72	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	1	$34,547.72	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$253,752.19	0.32%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$215,000.00	0.27%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$72,000.00	0.09%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$147,000.00	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	TOMPKINS STATE BANK	1	$52,400.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING.	1	$407,500.00	0.52%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$187,000.00	0.24%	0	$0.00	
	TRUSTONE FINANCIAL	1	$244,000.00	0.31%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$286,000.00	0.37%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$54,658.00	0.07%	0	$0.00	
	ULSTER SAVINGS BANK	1	$205,000.00	0.26%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$332,750.00	0.43%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,196,313.36	4.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$76,700.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$286,550.00	0.37%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.53%	0	$0.00	
	UW CREDIT UNION	1	$175,300.00	0.22%	0	$0.00	
	VALLEY NATIONAL BANK	12	$1,998,600.00	2.55%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$217,000.00	0.28%	0	$0.00	

		WEBSTER BANK, N.A.	1	$119,200.00	0.15%	0	$0.00
		WEST CENTRAL BANK	1	$54,000.00	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$150,900.00	0.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$331,000.00	0.42%	0	$0.00
		WISCONSIN BANK & TRUST	1	$108,850.00	0.07%	0	$0.00
Total			**497**	**$78,270,780.82**	**100%**	**0**	**$0.00**
3138WHET5		ACADEMY MORTGAGE CORPORATION	2	$508,000.00	0.51%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	$439,100.00	0.44%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$310,539.00	0.31%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$213,200.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$202,490.00	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$452,000.00	0.45%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$294,000.00	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$950,000.00	0.95%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP..	1	$299,500.00	0.3%	0	$0.00
		ANCHORBANK, FSB	1	$202,400.00	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,000.00	0.18%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$320,000.00	0.32%	0	$0.00
		AUBURNBANK	1	$270,400.00	0.27%	0	$0.00
		BANK MIDWEST	1	$181,000.00	0.18%	0	$0.00
		BANK MUTUAL	2	$832,000.00	0.83%	0	$0.00
		BANK OF THE OZARKS	1	$204,000.00	0.2%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$273,577.13	0.27%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$248,956.00	0.25%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$255,000.00	0.25%	0	$0.00
		BAY EQUITY LLC	3	$934,000.00	0.93%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$345,000.00	0.34%	0	$0.00
		BAY VALLEY MORTGAGE GROUP,CORPORATION	1	$300,000.00	0.3%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$704,300.00	0.7%	0	$0.00
		BOFI FEDERAL BANK	4	$1,281,418.98	1.28%	0	$0.00
			2	$500,900.00	0.5%	0	$0.00

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	1	$208,800.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$400,000.00	0.4%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$608,000.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$290,000.00	0.29%	0	$0.00	
	CALATLANTIC MORTGAGE	2	$539,031.00	0.54%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$350,263.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,134,750.00	2.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$417,000.00	0.42%	0	$0.00	
	CARROLLTON BANK	1	$188,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	24	$7,617,300.00	7.59%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$275,000.00	0.27%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$266,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$309,100.00	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$316,800.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$212,000.00	0.21%	0	$0.00	
	CHEMICAL BANK	1	$224,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$383,500.00	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$216,800.00	0.22%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$260,000.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	$263,000.00	0.26%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$523,250.00	0.52%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$181,000.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$491,990.00	0.49%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$288,100.00	0.29%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$264,591.00	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$290,000.00	0.29%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$260,500.00	0.26%	0	$0.00	
		1	$300,000.00	0.3%	0	$0.00	

	ECOM MORTGAGE, INC. CORPORATION					
	ENVOY MORTGAGE, LTD	1	$198,000.00	0.2%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$265,500.00	0.26%	0	$0.00
	EQUITY RESOURCES, INC.	1	$275,000.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC.	1	$245,950.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$417,000.00	0.42%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$400,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,140,110.00	1.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	$261,500.00	0.26%	0	$0.00
	FARMINGTON BANK	1	$245,000.00	0.24%	0	$0.00
	FIDELITY BANK	1	$220,000.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,170,340.00	1.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,476,223.00	3.46%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$278,000.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$362,000.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	$1,991,200.00	1.98%	0	$0.00
	FIRST FARMERS STATE BANK	1	$205,935.37	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$189,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.25%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$196,000.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$350,000.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	3	$696,625.00	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	$747,000.00	0.74%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$205,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$224,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$267,000.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$194,750.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$208,500.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,000.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$194,000.00	0.19%	0	$0.00
		1	$266,500.00	0.27%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$219,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$400,603.32	0.4%	0	$0.00	
	FIRSTBANK	6	$1,414,700.00	1.41%	0	$0.00	
	FIRSTRUST BANK	1	$240,000.00	0.24%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$340,000.00	0.34%	0	$0.00	
	FORUM CREDIT UNION	2	$384,250.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$494,500.00	0.49%	0	$0.00	
	GECU	1	$194,900.00	0.19%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$199,000.00	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$218,500.00	0.22%	0	$0.00	
	GOLD CANYON MORTGAGE GROUP.	1	$318,004.07	0.32%	0	$0.00	
	GOODFIELD STATE BANK	2	$521,774.42	0.52%	0	$0.00	
	GREAT WESTERN BANK	1	$198,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$955,000.00	0.95%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$876,000.00	0.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$300,000.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$324,000.00	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$297,600.00	0.3%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$300,000.00	0.3%	0	$0.00	
	HONOR BANK	1	$219,500.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$717,000.00	0.71%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$205,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$188,500.00	0.19%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$279,000.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$235,000.00	0.23%	0	$0.00	
	JMAC LENDING, INC.	2	$840,000.00	0.84%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$225,000.00	0.22%	0	$0.00	

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$557,532.74	0.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,109,500.00	1.1%	0	$0.00	
	LANDMARK CREDIT UNION	2	$434,000.00	0.43%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$368,676.00	0.37%	0	$0.00	
	LEADER BANK N.A.	1	$278,000.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$313,700.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$425,000.00	0.42%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$469,100.00	0.47%	0	$0.00	
	LV REAL ESTATE SERVICES, INC	1	$220,000.00	0.22%	0	$0.00	
	MB FINANCIAL BANK	1	$508,500.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$182,500.00	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$221,350.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$288,000.00	0.29%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$320,000.00	0.32%	0	$0.00	
	MISSOURI CREDIT UNION	1	$210,400.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC.	2	$552,000.00	0.55%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$375,946.00	0.37%	0	$0.00	
	MORTGAGENETWORK	3	$835,000.00	0.83%	0	$0.00	
	MOUND CITY BANK	1	$197,500.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$963,601.00	0.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$355,000.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$238,500.00	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$290,500.00	0.29%	0	$0.00	
	NBKC BANK	3	$632,300.00	0.63%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$208,000.00	0.21%	0	$0.00	
	NEXRA HOLDING LLC DBA LENDING A DELAWARE CORPORATION	1	$242,500.00	0.24%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$236,000.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$214,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$200,000.00	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$355,400.00	0.35%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$238,400.00	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	NUMARK CREDIT UNION	1	$181,600.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$558,991.00	0.56%	0	$0.00	

	OLD NATIONAL BANK	1	$185,000.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.19%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$394,000.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,115.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$1,271,075.00	1.27%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,861,400.00	1.85%	0	$0.00	
	PATELCO CREDIT UNION	1	$274,400.00	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$275,000.00	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$194,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$615,300.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$461,400.00	0.46%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$248,000.00	0.25%	0	$0.00	
	PREMIERBANK	1	$379,700.00	0.38%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$181,500.00	0.18%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$296,550.00	0.3%	0	$0.00	
	RABOBANK, N.A.	1	$417,000.00	0.42%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	1	$287,500.00	0.29%	0	$0.00	
	RANLIFE, INC	1	$248,402.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$232,500.00	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$376,000.00	0.37%	0	$0.00	
	ROYAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$255,000.00	0.25%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$238,931.99	0.24%	0	$0.00	
	SANTANDER BANK, N.A.	3	$818,000.00	0.81%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,000.00	0.27%	0	$0.00	
	SI MORTGAGE COMPANY	1	$341,469.02	0.34%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$197,625.45	0.2%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$495,000.00	0.49%	0	$0.00	
	STAR FINANCIAL BANK	1	$272,000.00	0.27%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$225,000.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$389,860.00	0.39%	0	$0.00	

	STEARNS LENDING INC.	3	$699,500.00	0.7%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,441,200.00	1.44%	0	$0.00	
	SUMMIT CREDIT UNION	1	$218,200.00	0.22%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$262,900.00	0.26%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$417,000.00	0.42%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$302,530.00	0.3%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$617,000.00	0.61%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$200,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$467,700.00	0.47%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$720,000.00	0.72%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$423,000.00	0.42%	0	$0.00	
	TRUSTONE FINANCIAL	1	$335,000.00	0.33%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$324,000.00	0.32%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$182,400.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,541,697.48	2.53%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$294,000.00	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$637,250.00	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	UW CREDIT UNION	2	$477,500.00	0.48%	0	$0.00	
	VALLEY NATIONAL BANK	4	$933,000.00	0.93%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$216,000.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$264,500.00	0.26%	0	$0.00	
	WEOKIE CREDIT UNION	1	$195,200.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$189,164.70	0.19%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	1	$349,000.00	0.35%	0	$0.00	
	WESTERRA CREDIT UNION	1	$219,000.00	0.22%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	

		WINNPOINTE CORPORATION	5	$1,649,028.09	1.64%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$266,400.00	0.27%	0	$0.00
		Unavailable	1	$188,000.00	0.15%	0	$0.00
Total			**355**	**$100,408,916.76**	**100%**	**0**	**$0.00**
3138WHEU2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$221,500.00	0.22%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$955,000.00	0.95%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$537,500.00	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,947,660.00	1.93%	0	$0.00
		ALLIANCE BANK	1	$385,000.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$196,000.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$272,000.00	0.27%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$554,900.00	0.55%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$380,000.00	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$292,525.00	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,094,781.00	1.08%	0	$0.00
		AMERIS BANK	1	$268,242.00	0.27%	0	$0.00
		ANCHORBANK, FSB	1	$243,000.00	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,000.00	0.18%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$340,000.00	0.34%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,000.00	0.28%	0	$0.00
		BANCO SANTANDER PR	1	$253,380.00	0.25%	0	$0.00
		BANCORPSOUTH BANK	1	$398,219.99	0.39%	0	$0.00
		BANK FIRST NATIONAL	1	$184,000.00	0.18%	0	$0.00
		BANK OF OAKFIELD	1	$195,500.00	0.19%	0	$0.00
		BANK OF THE CASCADES	1	$226,000.00	0.22%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$210,000.00	0.21%	0	$0.00
		BANK OF WASHINGTON	1	$405,000.00	0.4%	0	$0.00
		BANKNEWPORT	1	$228,000.00	0.23%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$365,200.00	0.36%	0	$0.00
		BAXTER CREDIT UNION	4	$889,360.00	0.88%	0	$0.00

	BAY VALLEY MORTGAGE GROUP	1	$260,000.00	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$458,000.00	0.45%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$524,700.00	0.52%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$184,015.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$285,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,490,000.00	1.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$440,000.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,130,200.00	1.12%	0	$0.00	
	CASHCALL MORTGAGE	23	$7,407,600.00	7.33%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$693,400.00	0.69%	0	$0.00	
	CITIZENS BANK	1	$211,500.00	0.21%	0	$0.00	
	CITY BANK MORTGAGE	1	$250,000.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$229,500.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$582,000.00	0.58%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$250,000.00	0.25%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$191,000.00	0.19%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	$332,000.00	0.33%	0	$0.00	
	COUNTYBANK	1	$181,800.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$331,308.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,000.00	0.36%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$410,000.00	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$340,000.00	0.34%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$302,400.00	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$274,000.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$495,725.00	0.49%	0	$0.00	
	ENTEGRA BANK	1	$217,550.00	0.22%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$194,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$573,263.13	0.57%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$360,000.00	0.36%	0	$0.00	
	FAA CREDIT UNION	1	$412,500.00	0.41%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$618,800.00	0.61%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$274,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,437,755.03	1.42%	0	$0.00	
	FIDELITY BANK	1	$324,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,266,530.55	1.25%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,383,000.00	1.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,671,032.00	2.64%	0	$0.00	
	FIRST BANK & TRUST	1	$233,600.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$848,300.00	0.84%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$197,600.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$259,500.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$236,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$410,000.00	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,370,000.00	1.36%	0	$0.00	
	FIRST INTERSTATE BANK	3	$973,800.00	0.96%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$222,222.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$205,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$283,050.00	0.28%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$326,000.00	0.32%	0	$0.00	
	FIRST STATE BANK	1	$180,950.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,033,337.88	1.02%	0	$0.00	
	FIRSTBANK	4	$972,500.00	0.96%	0	$0.00	
	FIRSTRUST BANK	3	$865,000.00	0.86%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$364,000.00	0.36%	0	$0.00	
	FULTON BANK, N.A.	1	$216,900.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$639,355.00	0.63%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMA	1	$280,000.00	0.28%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$257,000.00	0.25%	0	$0.00	
	GOODMORTGAGE.COM	1	$217,000.00	0.21%	0	$0.00	
	GREAT MIDWEST BANK	1	$308,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$855,000.00	0.85%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$349,250.00	0.35%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,344,100.00	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$1,567,555.00	1.55%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$328,400.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$272,000.00	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$348,000.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$423,910.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$182,000.00	0.18%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$686,731.00	0.68%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$301,000.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC.	1	$395,000.00	0.39%	0	$0.00	
	JMAC LENDING, INC.	1	$266,500.00	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$322,400.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,077,250.00	1.07%	0	$0.00	
	LANDMARK CREDIT UNION	2	$514,500.00	0.51%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$350,000.00	0.35%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$380,000.00	0.38%	0	$0.00	
	LINN AREA CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$187,000.00	0.19%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$400,000.00	0.4%	0	$0.00	

	COMPANY.						
	MEGASTAR FINANCIAL CORP	1	$256,000.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$347,000.00	0.34%	0	$0.00	
	MERCANTILE BANK	1	$417,000.00	0.41%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$319,000.00	0.32%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$271,950.00	0.27%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$222,400.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$345,000.00	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$422,710.00	0.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$243,000.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A.	2	$635,000.00	0.63%	0	$0.00	
	MWABANK	1	$183,600.00	0.18%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$362,000.00	0.36%	0	$0.00	
	NBKC BANK	2	$702,000.00	0.7%	0	$0.00	
	NETWORK FUNDING, LP	1	$227,000.00	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,000.00	0.2%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$291,200.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$495,000.00	0.49%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$839,462.55	0.83%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$199,990.00	0.2%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.41%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$245,000.00	0.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	
	ORIGIN BANK	1	$202,500.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,751,300.00	1.73%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,215,069.00	2.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	PATELCO CREDIT UNION	1	$283,000.00	0.28%	0	$0.00	

	PENTAGON FEDERAL C. U.	2	$562,000.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY	1	$285,800.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$289,000.00	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$324,500.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$767,000.00	0.76%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$309,882.40	0.31%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$260,500.00	0.26%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$244,000.00	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$404,000.00	0.4%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$394,400.00	0.39%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$256,700.00	0.25%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$369,000.00	0.37%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$281,000.00	0.28%	0	$0.00	
	RESOURCE LENDERS, INC	1	$217,181.67	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$205,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$342,000.00	0.34%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$241,000.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$200,250.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	2	$910,000.00	0.9%	0	$0.00	
	S&T BANK	1	$183,972.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	2	$686,000.00	0.68%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$219,348.67	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$259,000.00	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$182,360.00	0.18%	0	$0.00	
	SINDEO, INC.	1	$279,000.00	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$242,000.00	0.24%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$363,148.00	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$223,000.00	0.22%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$417,000.00	0.41%	0	$0.00	
	ST.MARY'S BANK	1	$196,000.00	0.19%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$320,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$449,000.00	0.44%	0	$0.00	
	STEARNS LENDING INC.	1	$204,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,670,800.00	1.65%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$382,500.00	0.38%	0	$0.00	

		SUMMIT CREDIT UNION	1	$204,900.00	0.2%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$222,600.00	0.22%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$203,750.00	0.2%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$320,000.00	0.32%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$280,000.00	0.28%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,548,235.01	3.51%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$214,400.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$370,000.00	0.37%	0	$0.00
		VALLEY NATIONAL BANK	6	$1,362,300.00	1.35%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$280,000.00	0.28%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	2	$670,748.00	0.66%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
		WINNPOINTE CORPORATION	1	$246,000.00	0.24%	0	$0.00
		WISCONSIN BANK & TRUST	1	$190,000.00	0.19%	0	$0.00
		YADKIN BANK	1	$202,000.00	0.2%	0	$0.00
		Unavailable	2	$472,000.00	0.45%	0	$0.00
Total			**352**	**$100,996,514.88**	**100%**	**0**	**$0.00**
3138WHEV0		ACADEMY MORTGAGE CORPORATION	3	$972,244.00	0.64%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$357,300.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$365,109.00	0.24%	0	$0.00
		AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION.	1	$398,000.00	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$196,615.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$204,730.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$398,219.99	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$482,000.00	0.32%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$408,193.62	0.27%	0	$0.00
			6	$2,061,000.00	1.36%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$184,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$443,000.00	0.29%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$240,000.00	0.16%	0	$0.00	
	AMERICASH A CORPORATION	1	$275,000.00	0.18%	0	$0.00	
	AMERICASH, A CORPORATION	1	$280,000.00	0.18%	0	$0.00	
	AMERICASH, A CORPORATION.	1	$275,000.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	2	$444,400.00	0.29%	0	$0.00	
	ARVEST BANK	1	$221,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$481,500.00	0.32%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$530,000.00	0.35%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$395,000.00	0.26%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$324,000.00	0.21%	0	$0.00	
	BANK OF BOTETOURT	1	$334,000.00	0.22%	0	$0.00	
	BANK OF DEERFIELD	1	$196,200.00	0.13%	0	$0.00	
	BANK OF ENGLAND	2	$617,200.00	0.41%	0	$0.00	
	BANK OF TENNESSEE	1	$437,000.00	0.29%	0	$0.00	
	BANK OF WASHINGTON	1	$270,000.00	0.18%	0	$0.00	
	BANKNEWPORT	2	$747,000.00	0.49%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$253,800.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	3	$796,822.21	0.53%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$832,000.00	0.55%	0	$0.00	
	BAYCOAST BANK	1	$350,000.00	0.23%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$474,950.00	0.31%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$208,600.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	3	$897,000.00	0.59%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,082,000.00	0.71%	0	$0.00	
	BOFI FEDERAL BANK	1	$288,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$577,250.00	0.38%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$238,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$505,000.00	0.33%	0	$0.00	
		1	$293,000.00	0.19%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$259,990.00	0.17%	0	$0.00	
	BUSINESS FIRST BANK	1	$304,000.00	0.2%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,612,171.00	1.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$368,400.00	0.24%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$371,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	32	$11,288,500.00	7.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$414,000.00	0.27%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$355,000.00	0.23%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$280,250.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$243,900.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$649,000.00	0.43%	0	$0.00	
	CHARTER BANK	1	$220,000.00	0.15%	0	$0.00	
	CHARTERBANK	1	$391,000.00	0.26%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$217,000.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$184,568.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$980,500.00	0.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$410,000.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$603,000.00	0.4%	0	$0.00	
	COMMERCE STATE BANK	1	$181,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	$229,972.05	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$313,000.00	0.21%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$325,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST BANK	1	$330,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$477,000.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$187,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$262,490.01	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$243,995.00	0.16%	0	$0.00	
	DMI FINANCIAL INC.	1	$417,000.00	0.28%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$417,000.00	0.28%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$514,000.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$305,100.00	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$210,500.00	0.14%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$417,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	$278,000.00	0.18%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$358,000.00	0.24%	0	$0.00	
	FAA CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$202,500.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,827,676.00	1.21%	0	$0.00	
	FARMINGTON BANK	1	$221,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$562,000.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$437,500.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$573,000.00	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$4,230,010.00	2.79%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$340,000.00	0.22%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	$294,500.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$375,250.00	0.25%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$260,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$1,374,000.00	0.91%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	$281,950.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$218,400.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$608,000.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK	1	$255,600.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$600,800.00	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,505,000.00	0.99%	0	$0.00	
	FIRST INTERSTATE BANK	2	$610,000.00	0.4%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$194,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$282,500.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$366,750.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$220,000.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$230,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$267,939.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$192,100.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$558,000.00	0.37%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$247,000.00	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$264,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST,CHARLES,MO,A MISSOURI CORPORATION	1	$387,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$562,250.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$734,400.00	0.48%	0	$0.00	
	FIRSTBANK	6	$1,606,400.00	1.06%	0	$0.00	
	FIRSTRUST BANK	3	$853,500.00	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,200.00	0.14%	0	$0.00	
	FNBC BANK	1	$270,000.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	2	$612,230.27	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$902,000.00	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$326,597.77	0.22%	0	$0.00	
	FULTON BANK, N.A.	1	$214,400.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$534,142.00	0.35%	0	$0.00	
	GECU	1	$249,000.00	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$360,000.00	0.24%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIBILITY COMPANY	1	$248,000.00	0.16%	0	$0.00	
	GREAT MIDWEST BANK	2	$464,600.00	0.31%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$438,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$204,000.00	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$316,000.00	0.21%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$455,600.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,717,270.00	1.13%	0	$0.00	
	HOMEBANK	1	$218,596.01	0.14%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$827,000.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$302,800.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$196,000.00	0.13%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$322,400.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$223,250.00	0.15%	0	$0.00	
	HONOR BANK	1	$312,000.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$305,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	1	$240,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$249,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,031,005.00	0.68%	0	$0.00	
	ILLINI BANK	1	$197,200.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$229,600.00	0.15%	0	$0.00	
	INTERCITY STATE BANK	1	$225,226.00	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$741,000.00	0.49%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY.	1	$417,000.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$400,000.00	0.26%	0	$0.00	
	INWOOD NATIONAL BANK	1	$208,600.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,562,700.00	1.03%	0	$0.00	
	JMAC LENDING, INC.	1	$378,500.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$777,500.00	0.51%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$524,000.00	0.35%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$306,000.00	0.2%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$250,000.00	0.17%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$287,920.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$815,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	2	$547,050.00	0.36%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$690,300.00	0.46%	0	$0.00	
	LEADER BANK N.A.	1	$466,500.00	0.31%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$349,100.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$316,000.00	0.21%	0	$0.00	
	LIVINGSTON STATE BANK	1	$217,000.00	0.14%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$370,000.00	0.24%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$380,000.00	0.25%	0	$0.00	

	MARINE BANK	1	$239,820.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$450,000.00	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$329,800.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,400.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	MGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$331,000.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$820,400.00	0.54%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$289,000.00	0.19%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$220,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$315,000.00	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$325,000.00	0.21%	0	$0.00	
	MILEND, INC.	1	$210,000.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC.	2	$576,000.00	0.38%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$417,000.00	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$400,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$936,900.00	0.62%	0	$0.00	
	MORTGAGENETWORK	4	$1,206,200.00	0.8%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,333,900.00	0.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,691,994.40	1.12%	0	$0.00	
	MSA MORTGAGE LLC	1	$193,600.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$350,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$461,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$331,200.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$300,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	1	$233,140.00	0.15%	0	$0.00	
	NBKC BANK	6	$1,791,750.00	1.18%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$273,000.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	1	$269,000.00	0.18%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$237,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$892,000.00	0.59%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$350,000.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	2	$530,320.00	0.35%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$355,800.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$293,584.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	3	$925,750.00	0.61%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.2%	0	$0.00	
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$355,413.00	0.23%	0	$0.00	
	ORIGIN BANK	2	$445,000.00	0.29%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$778,500.00	0.51%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$185,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,261,400.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORINIA C	1	$417,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,319,450.00	0.87%	0	$0.00	
	PATELCO CREDIT UNION	2	$823,535.02	0.54%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$200,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	1	$196,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$232,000.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	1	$283,500.00	0.19%	0	$0.00	
	PINNACLE BANK	1	$376,000.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$833,000.00	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$208,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,155,000.00	0.76%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$417,900.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$298,000.00	0.2%	0	$0.00	
	PRIMEBANK	1	$326,400.00	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$231,750.00	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$193,250.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$489,800.00	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	3	$912,500.00	0.6%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$224,000.00	0.15%	0	$0.00	
	RESMAC INC	1	$317,000.00	0.21%	0	$0.00	

	RESOURCES LENDERS INC. CALIFORNIA CORPORATION, W CFL #607 35	1	$248,500.00	0.16%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$306,000.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	3	$792,200.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC.	1	$417,000.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$275,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,047,750.00	0.69%	0	$0.00	
	SANTANDER BANK, N.A.	4	$1,017,300.00	0.67%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$599,000.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,600.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$233,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$400,000.00	0.26%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$217,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$516,000.00	0.34%	0	$0.00	
	SOUTHSIDE BANK	1	$408,000.00	0.27%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$397,900.00	0.26%	0	$0.00	
	STATE BANK OF DE KALB	1	$228,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$363,000.00	0.24%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$215,200.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	1	$398,272.66	0.26%	0	$0.00	
	STEARNS LENDING, LLC	5	$2,119,000.00	1.4%	0	$0.00	
	SUMMIT CREDIT UNION	1	$355,000.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$225,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$517,600.00	0.34%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$280,000.00	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$604,500.00	0.4%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$232,750.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDESVOR AMERICA LOAN SERVICES, A	1	$253,000.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$226,000.00	0.15%	0	$0.00	
	THE PARK BANK	1	$336,500.00	0.22%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$470,000.00	0.31%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,782,471.11	2.5%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$241,950.64	0.16%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,011,000.00	0.67%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC.	1	$279,000.00	0.18%	0	$0.00	
		USE CREDIT UNION	1	$400,000.00	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$207,500.00	0.14%	0	$0.00	
		UW CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	8	$1,962,700.00	1.3%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,321,050.00	0.87%	0	$0.00	
		VANGUARD FUNDING LLC	2	$601,000.00	0.4%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$831,700.00	0.55%	0	$0.00	
		VERVE, A CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$362,000.00	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$311,000.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION	3	$871,710.00	0.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$360,000.00	0.24%	0	$0.00	
		Unavailable	1	$280,000.00	0.23%	0	$0.00	
Total			**514**	**$151,427,392.76**	**100%**	**0**	**$0.00**	
3138WHEW8		ACADEMY MORTGAGE CORPORATION	9	$2,875,700.00	1.44%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC -	1	$270,385.29	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$240,350.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	1	$207,200.00	0.1%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC.	1	$261,250.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$411,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$350,550.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$562,500.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$458,490.00	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$366,100.00	0.18%	0	$0.00	
	AMERICASH, A CORPORATION.	1	$411,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$437,900.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$405,000.00	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,039,900.00	0.52%	0	$0.00	
	AMERIS BANK	1	$221,968.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$391,500.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,750.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$594,700.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$229,500.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$204,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$704,900.00	0.35%	0	$0.00	
	ATLANTIC HOME LOANS, INC - COR	1	$213,750.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$321,100.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,584,556.00	1.29%	0	$0.00	
	BANK OF ENGLAND	1	$417,000.00	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$305,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$603,828.73	0.3%	0	$0.00	
	BANK SNB	1	$280,250.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$212,800.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$622,000.00	0.31%	0	$0.00	
	BANNER BANK	1	$360,133.33	0.18%	0	$0.00	
	BAY EQUITY LLC	3	$887,020.00	0.44%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$398,690.00	0.2%	0	$0.00	

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	1	$339,150.00	0.17%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$239,200.00	0.12%	0	$0.00	
	BERKSHIRE BANK	1	$415,500.00	0.21%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$412,000.00	0.21%	0	$0.00	
	BLUE SKY FUNDING LLC	1	$320,150.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$644,486.62	0.32%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$211,850.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$330,500.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$346,750.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,525,900.00	1.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,145,450.00	0.57%	0	$0.00	
	CA LENDING, INC. - COR	1	$386,250.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$352,685.11	0.18%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$317,362.00	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$251,860.28	0.13%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$417,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,147,665.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$228,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,977,000.00	0.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$548,625.00	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$265,600.00	0.13%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$602,400.00	0.3%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$215,175.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$624,488.01	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$281,200.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$209,000.00	0.1%	0	$0.00	
	CHARTERBANK	1	$389,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,758,545.06	0.88%	0	$0.00	
	CITIZENS BANK	1	$322,900.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$588,170.67	0.29%	0	$0.00	
	CMG MORTGAGE INC	1	$301,826.13	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,811,840.00	0.9%	0	$0.00	
		3	$1,191,818.04	0.59%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COMM NATL BK OF TXRKANA	1	$314,165.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,517,405.00	0.76%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$408,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$280,611.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$218,300.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$2,657,136.33	1.33%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$294,075.68	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$294,500.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$356,250.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$1,196,214.50	0.6%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$481,005.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$993,273.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,138,448.00	0.57%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$260,000.00	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$334,150.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$295,355.00	0.15%	0	$0.00	
	ECU MORTGAGE, LLC	1	$236,550.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,217,081.40	0.61%	0	$0.00	
	EMC HOLDINGS LLC	1	$380,388.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$962,367.00	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$595,353.00	0.3%	0	$0.00	
	EQUITY LOANS LLC	1	$281,300.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	2	$503,500.00	0.25%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$287,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	4	$1,274,555.43	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,971,564.70	1.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$417,000.00	0.21%	0	$0.00	

	EVOLVE BANK & TRUST	4	$1,226,982.00	0.61%	0	$0.00	
	EXCHANGE BANK	2	$517,394.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,258,548.87	1.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$753,735.00	0.38%	0	$0.00	
	FIDELITY BANK	2	$607,050.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$488,300.00	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$7,083,123.14	3.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,696,825.00	1.35%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$297,500.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$833,918.00	0.42%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,178,828.00	0.59%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$761,700.00	0.38%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$542,925.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$229,900.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$475,681.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK	1	$216,600.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$360,750.00	0.18%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$308,750.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$506,241.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$758,250.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	3	$893,130.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$616,455.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$622,292.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$222,160.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$252,700.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$247,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$390,948.57	0.2%	0	$0.00	
	FIRST RELIANCE BANK	1	$251,250.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$234,793.71	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$207,749.53	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$332,500.00	0.17%	0	$0.00	
		1	$366,000.00	0.18%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$297,350.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$417,000.00	0.21%	0	$0.00	
	FIRSTRUST BANK	1	$291,500.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$764,275.00	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,227,173.37	0.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$217,321.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$373,500.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,660,260.00	0.83%	0	$0.00	
	GECU	1	$200,464.61	0.1%	0	$0.00	
	GEO-CORP, INC	1	$259,000.00	0.13%	0	$0.00	
	GMFS, LLC	1	$229,500.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$222,928.34	0.11%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$251,750.00	0.13%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$294,103.30	0.15%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$390,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$211,185.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$322,634.47	0.16%	0	$0.00	
	HOME BANK	1	$261,830.56	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$2,110,155.00	1.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$402,153.18	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$347,952.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,489,919.00	2.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$684,905.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$1,137,750.00	0.57%	0	$0.00	

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,835,299.00	0.92%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$223,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$243,900.00	0.12%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$259,941.38	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$245,350.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$408,610.42	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,554,742.68	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$220,875.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATI	1	$232,750.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$280,250.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$566,050.00	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$442,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$356,250.00	0.18%	0	$0.00	
	JMAC LENDING, INC.	2	$890,600.00	0.44%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$321,082.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$621,000.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$200,433.57	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,118,216.19	1.06%	0	$0.00	
	LANDMARK CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$246,905.00	0.12%	0	$0.00	
	LEADER BANK N.A.	2	$1,056,350.00	0.53%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$237,165.37	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$593,050.00	0.3%	0	$0.00	
	LOAN ONE, A DIVISIO0N OF BENCHMARK BANK	1	$255,750.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$270,750.00	0.14%	0	$0.00	
	LOANSTAR HOME LENDING	1	$304,000.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,160,525.00	0.58%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$246,200.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$218,500.00	0.11%	0	$0.00	
	MARINE BANK	1	$204,250.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$371,000.00	0.19%	0	$0.00	

	MEGA CAPITAL FUNDING	1	$231,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$216,000.00	0.11%	0	$0.00	
	MERIDIAN BANK	1	$284,489.51	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$599,000.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$213,750.00	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$514,200.00	0.26%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$616,111.01	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$274,163.16	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$216,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$416,425.48	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$276,069.13	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$963,050.00	0.48%	0	$0.00	
	MORTGAGE NOW, INC.	1	$289,579.44	0.14%	0	$0.00	
	MORTGAGENETWORK	5	$1,766,074.34	0.88%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$783,500.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$236,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,247,609.12	1.62%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$376,800.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$243,750.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,079,700.00	0.54%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$577,000.00	0.29%	0	$0.00	
	NBKC BANK	1	$218,500.00	0.11%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$329,670.17	0.16%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$343,380.00	0.17%	0	$0.00	
	NFM INC	1	$296,400.00	0.15%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$377,479.22	0.19%	0	$0.00	
	NORTHEAST BANK	1	$247,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	3	$1,237,635.43	0.62%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$216,500.00	0.11%	0	$0.00	
	NORTHWEST, AN IOWA STATE BANK	1	$211,639.62	0.11%	0	$0.00	
	NOVA FINANCIAL &INVESTMENT	1	$255,550.00	0.13%	0	$0.00	
	NUVISION FCU	1	$340,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$1,839,011.85	0.92%	0	$0.00	
	NW PROCESSING GROUP INC	1	$417,000.00	0.21%	0	$0.00	

	OLD NATIONAL BANK	1	$412,500.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$416,000.00	0.21%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$321,100.00	0.16%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$203,974.87	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	ORIGIN BANK	3	$843,400.00	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$222,942.42	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	$4,265,906.00	2.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,564,825.00	0.78%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$303,050.00	0.15%	0	$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	$395,000.00	0.2%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$327,750.00	0.16%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$337,250.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,113,250.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY	2	$695,350.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$746,700.00	0.37%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$1,211,535.77	0.6%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	7	$1,906,505.56	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,991,800.00	0.99%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$468,000.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,299,849.48	0.65%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$399,448.91	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$204,250.00	0.1%	0	$0.00	
	PROSPERITY BANK	1	$208,050.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$225,525.00	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$335,515.88	0.17%	0	$0.00	
	R P FUNDING INC.	2	$603,250.00	0.3%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$261,900.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$209,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	
	RENASANT BANK	1	$264,210.49	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	2	$805,720.00	0.4%	0	$0.00	
	RPM MORTGAGE, INC.	1	$399,400.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$517,955.00	0.26%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$219,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$373,600.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A.	1	$236,550.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$339,400.00	0.17%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION.	1	$204,704.63	0.1%	0	$0.00	
	SECKEL CAPITAL LLC	1	$220,182.30	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$863,745.18	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,035,206.00	0.52%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$308,750.00	0.15%	0	$0.00	
	SEMPER HOME LOANS INC	1	$222,949.28	0.11%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$312,505.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,435,300.00	1.22%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION	1	$353,400.00	0.18%	0	$0.00	
	SMW FINANCIAL, LLC	1	$223,250.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$417,000.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$266,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$945,234.00	0.47%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$345,422.00	0.17%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$341,905.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$415,000.00	0.21%	0	$0.00	
	STATE SAVINGS BANK	1	$251,750.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	3	$1,277,000.00	0.64%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,029,482.35	2.51%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$400,000.00	0.2%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$202,350.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$597,438.20	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$288,801.00	0.14%	0	$0.00	
	TD BANK, N.A.	2	$668,750.00	0.33%	0	$0.00	
		1	$289,750.00	0.14%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
	THE COLUMBIA BANK	1	$517,500.00	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$381,500.00	0.19%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$199,244.83	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$601,950.00	0.3%	0	$0.00	
	THE PEOPLES BANK	1	$221,350.00	0.11%	0	$0.00	
	THE PRIVATE BSNK AND TRUST	1	$224,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$216,600.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$380,000.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$210,595.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$248,141.95	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$343,500.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$247,775.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$637,200.00	0.32%	0	$0.00	
	UNITED BANK	1	$409,500.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$625,698.87	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$845,490.00	0.42%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,900.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	
	USE CREDIT UNION	1	$269,400.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$412,650.00	0.21%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$246,800.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$829,000.00	0.41%	0	$0.00	
	VANGUARD FUNDING LLC	1	$395,500.00	0.2%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$279,000.00	0.14%	0	$0.00	
	VIBRANT CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	
	VISIONS FCU	1	$333,200.00	0.17%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$381,000.00	0.19%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$305,550.00	0.15%	0	$0.00	
		WESLEND FINANCIAL CORP.	1	$274,550.00	0.14%	0	$0.00	
		WESTERN BANCORP	1	$325,000.00	0.16%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$216,600.00	0.11%	0	$0.00	
		WORKERS' CREDIT UNION	1	$201,400.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$395,000.00	0.2%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$279,850.00	0.14%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	2	$672,000.00	0.34%	0	$0.00	
		Unavailable	1	$350,550.00	0.12%	0	$0.00	
Total			**623**	**$200,396,074.02**	**100%**	**0**	**$0.00**	
3138WHEX6		1ST MIDAMERICA CREDIT UNION	1	$147,440.00	0.29%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$127,500.00	0.25%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$148,200.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$262,780.00	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$145,271.01	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO.	2	$289,500.00	0.58%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$406,900.00	0.81%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$422,250.00	0.84%	0	$0.00	
		AMERICA'S FIRST FCU	1	$142,405.00	0.28%	0	$0.00	
		AMERICAN BANK, N.A.	1	$138,225.00	0.28%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,092.32	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$544,125.00	1.09%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$126,400.00	0.25%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$150,000.00	0.3%	0	$0.00	
		ANCHORBANK FSB	1	$137,255.00	0.27%	0	$0.00	
		ANCHORBANK, FSB	4	$534,500.00	1.07%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,900.00	0.26%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	
		BANK OF SPRINGFIELD	3	$418,265.00	0.83%	0	$0.00	
		BANK OF WASHINGTON	1	$140,000.00	0.28%	0	$0.00	
		BANKERS TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
		BANKERS' BANK	1	$132,750.00	0.26%	0	$0.00	

	BANKNEWPORT	2	$290,600.00	0.58%	0	$0.00	
	BAXTER CREDIT UNION	2	$260,500.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	3	$398,800.00	0.8%	0	$0.00	
	BERKSHIRE BANK	1	$126,000.00	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$415,200.00	0.83%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$274,227.13	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$140,400.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$149,455.00	0.3%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$139,784.45	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$272,795.22	0.54%	0	$0.00	
	CAPITAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$290,400.00	0.58%	0	$0.00	
	CARROLLTON BANK	1	$138,600.00	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$136,485.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	2	$290,000.00	0.58%	0	$0.00	
	CHAMPION CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	
	CHARTERBANK	1	$130,000.00	0.26%	0	$0.00	
	CITIZENS BANK	2	$281,580.00	0.56%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$129,600.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$132,050.00	0.26%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$149,763.93	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$149,600.00	0.3%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$148,800.00	0.3%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$129,200.00	0.26%	0	$0.00	
	COMMUNITY BANK, NA	2	$277,055.00	0.55%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	CORNERSTONE BANK	1	$133,789.11	0.27%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$142,000.00	0.28%	0	$0.00	
	CORTRUST MORTGAGE,INC	1	$133,000.00	0.27%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$134,792.14	0.27%	0	$0.00	
		1	$136,000.00	0.27%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC						
	DHI MORTGAGE COMPANY LTD	1	$148,138.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$131,990.00	0.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$267,450.00	0.53%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$258,000.00	0.51%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$698,050.00	1.39%	0	$0.00	
	DUPAGE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	EDGAR COUNTY BANK	1	$148,000.00	0.3%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$394,320.00	0.79%	0	$0.00	
	ENT CREDIT UNION	3	$392,445.53	0.78%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$140,650.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$294,400.00	0.59%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$142,500.00	0.28%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$126,000.00	0.25%	0	$0.00	
	FIDELITY BANK	1	$145,800.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$129,799.84	0.26%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$149,300.00	0.3%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$399,700.00	0.8%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$129,795.41	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$126,500.00	0.25%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$128,000.00	0.26%	0	$0.00	
	FIRST CITIZENS' (APPRAISAL ORDERS)	1	$127,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST FIDELITY BANK	1	$139,825.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$140,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,530.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$254,363.46	0.51%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	FIRST PEOPLES CFCU	2	$265,500.00	0.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,946.53	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$132,300.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$289,275.00	0.58%	0	$0.00	
	FULTON BANK, N.A.	2	$288,000.00	0.57%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$278,400.00	0.56%	0	$0.00	
	GECU	4	$548,499.83	1.09%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$134,828.09	0.27%	0	$0.00	
	GMFS, LLC	1	$148,410.00	0.3%	0	$0.00	
	GOTHENBURG STATE BANK	1	$129,600.00	0.26%	0	$0.00	
	GRANITE BANK	1	$150,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$267,021.22	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$288,000.00	0.57%	0	$0.00	
	HARBORONE BANK	1	$147,000.00	0.29%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$142,400.00	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$414,430.00	0.83%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$143,200.00	0.29%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$125,402.33	0.25%	0	$0.00	
	HOMEWISE, INC.	1	$135,328.00	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$693,000.00	1.38%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$267,585.68	0.53%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$256,740.00	0.51%	0	$0.00	
	IBMSECU	1	$138,800.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,227,114.02	2.45%	0	$0.00	
	IDAHO CENTRLA CREDIT UNION	1	$137,740.00	0.27%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$136,800.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,705.00	0.27%	0	$0.00	
	ILLINI BANK	1	$135,375.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$284,030.00	0.57%	0	$0.00	
	INDEPENDENT BANK	1	$139,784.45	0.28%	0	$0.00	
		2	$284,500.00	0.57%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	JEFFERSON BANK OF MISSOURI	1	$142,100.00	0.28%	0	$0.00	
	KAPPEL MORTGAGE GROUP, INC.	1	$145,000.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$416,979.46	0.83%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$134,980.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	5	$695,817.80	1.39%	0	$0.00	
	LEADER BANK N.A.	1	$130,000.00	0.26%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$139,784.45	0.28%	0	$0.00	
	LOGAN STATE BANK	2	$271,700.00	0.54%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$138,000.00	0.28%	0	$0.00	
	MARINE BANK	2	$275,975.00	0.55%	0	$0.00	
	MERCANTILE BANK	1	$127,981.55	0.26%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.3%	0	$0.00	
	METRO CREDIT UNION	3	$430,500.00	0.86%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$144,500.00	0.29%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$135,790.60	0.27%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$283,700.00	0.57%	0	$0.00	
	MILL CITY CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$136,250.00	0.27%	0	$0.00	
	MISSOURI CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$136,451.96	0.27%	0	$0.00	
	MONSON SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$267,700.00	0.53%	0	$0.00	
	MORTGAGENETWORK	1	$130,000.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$296,016.69	0.59%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$140,500.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$382,542.92	0.76%	0	$0.00	
	MUTUALONE BANK	1	$150,000.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	2	$285,920.00	0.57%	0	$0.00	
	NOIC, INC.	1	$144,320.00	0.29%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$136,000.00	0.27%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$135,000.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$135,830.54	0.27%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	
	NUMERICA CREDIT UNION	1	$133,400.00	0.27%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$134,792.14	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$150,000.00	0.3%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$273,500.00	0.55%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT	1	$148,000.00	0.3%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$424,150.00	0.85%	0	$0.00	
	PENTAGON FEDERAL C. U.	7	$947,452.92	1.89%	0	$0.00	
	PEOPLES BANK	1	$139,200.00	0.28%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$279,750.00	0.56%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$143,778.29	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$128,000.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,650.00	0.28%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$417,889.83	0.83%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$275,600.00	0.55%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$137,600.00	0.27%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$134,663.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$133,000.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$142,000.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$408,000.00	0.81%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$127,200.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$129,779.87	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,275.00	0.27%	0	$0.00	
	ROYAL BANK	1	$132,594.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,076,999.54	2.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$421,160.00	0.84%	0	$0.00	
		1	$148,900.00	0.3%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SALISBURY BANK AND TRUST COMPANY	1	$137,500.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A.	2	$270,430.75	0.54%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$140,000.00	0.28%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$125,404.33	0.25%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$134,777.55	0.27%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$140,000.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$139,871.00	0.28%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$125,806.01	0.25%	0	$0.00	
	SOUTH STATE BANK	3	$410,000.00	0.82%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$257,350.00	0.51%	0	$0.00	
	STATE BANK OF LINCOLN	1	$138,400.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$270,800.00	0.54%	0	$0.00	
	STEARNS LENDING, LLC	1	$141,000.00	0.28%	0	$0.00	
	SUMMIT CREDIT UNION	4	$544,355.00	1.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$150,000.00	0.3%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	2	$282,900.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$129,495.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	1	$134,900.00	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$284,450.00	0.57%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$258,500.00	0.52%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$140,600.00	0.28%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.29%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$149,000.00	0.3%	0	$0.00	
	THINK MUTUAL BANK	1	$135,150.00	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$565,582.27	1.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
		1	$129,200.00	0.26%	0	$0.00	

		TWO RIVERS BANK AND TRUST, A CORPORATION					
		UMPQUA BANK, A STATE CHARTERED BANK	1	$139,600.00	0.28%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$135,850.00	0.27%	0	$0.00
		UNITED COMMUNITY BANK	2	$283,523.00	0.57%	0	$0.00
		UNITED VALLEY BANK	1	$131,193.21	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$281,752.00	0.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,920.00	0.27%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$290,000.00	0.58%	0	$0.00
		UW CREDIT UNION	3	$417,000.00	0.83%	0	$0.00
		VERIDIAN CREDIT UNION	1	$143,565.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$148,000.00	0.3%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$130,625.00	0.26%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$427,000.00	0.85%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$528,259.32	1.05%	0	$0.00
		WESTERRA CREDIT UNION	1	$131,000.00	0.26%	0	$0.00
		WISCONSIN BANK & TRUST	1	$137,600.00	0.27%	0	$0.00
		ZEAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
Total			**364**	**$50,144,292.70**	**100%**	**0**	**$0.00**
3138WHEY4		1ST COMMUNITY CREDIT UNION	1	$118,578.90	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$832,825.00	0.92%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$120,000.00	0.13%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$116,800.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$120,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$229,900.00	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,200.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$124,000.00	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$118,150.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$120,800.00	0.13%	0	$0.00
		AMERICAN BANK	2	$236,581.06	0.26%	0	$0.00
		AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	$114,638.24	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$112,050.00	0.12%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC.	1	$110,250.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN AHIC CORPORATION	1	$116,778.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,500.00	0.12%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$116,250.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$820,895.00	0.91%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$121,500.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$225,763.00	0.25%	0	$0.00	
	ANCHOR D BANK	1	$119,827.10	0.13%	0	$0.00	
	ANCHORBANK, FSB	1	$124,444.03	0.14%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$114,950.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$114,750.00	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	1	$124,000.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$236,550.00	0.26%	0	$0.00	
	ARVEST BANK	12	$1,412,700.00	1.57%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,308,050.00	1.45%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$350,000.00	0.39%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$114,190.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$116,000.00	0.13%	0	$0.00	
	BANCFIRST	1	$112,000.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	1	$113,600.00	0.13%	0	$0.00	
	BANK FORWARD	1	$115,500.00	0.13%	0	$0.00	
	BANK MUTUAL	1	$118,700.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$119,700.00	0.13%	0	$0.00	
	BANK OF OAKFIELD	1	$120,000.00	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$123,920.00	0.14%	0	$0.00	
	BANK SNB	1	$116,000.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$121,500.00	0.13%	0	$0.00	
	BANKERS' BANK	1	$125,000.00	0.14%	0	$0.00	
	BANKIOWA	1	$124,000.00	0.14%	0	$0.00	
	BANNER BANK	1	$124,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	4	$455,950.00	0.51%	0	$0.00	
	BAY EQUITY LLC	5	$604,125.00	0.67%	0	$0.00	
	BAYBURG FINANCIAL INC	1	$117,000.00	0.13%	0	$0.00	

	BBMC MORTGAGE, LLC	1	$118,165.00	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.12%	0	$0.00	
	BEACON CREDIT UNION	1	$113,500.00	0.13%	0	$0.00	
	BELGRADE STATE BANK	1	$110,700.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	5	$586,650.00	0.65%	0	$0.00	
	BERKSHIRE BANK	1	$119,000.00	0.13%	0	$0.00	
	BETTER BANKS	1	$113,600.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$116,350.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,100.00	0.12%	0	$0.00	
	BLC COMMUNITY BANK	1	$114,400.00	0.13%	0	$0.00	
	BLOOMBANK	1	$116,800.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$346,219.88	0.38%	0	$0.00	
	BOFI FEDERAL BANK	1	$113,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$114,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$590,545.00	0.66%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$114,300.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$245,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$118,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$116,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$226,108.00	0.25%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$123,500.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	3	$357,238.45	0.4%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$110,437.00	0.12%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$111,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$122,000.00	0.14%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$119,920.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$111,600.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$121,520.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$594,030.00	0.66%	0	$0.00	
	CHAMPION CREDIT	1	$123,000.00	0.14%	0	$0.00	
	CHARTERBANK	1	$114,400.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$237,720.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$363,810.00	0.4%	0	$0.00	

	CHOICE LENDING CORP	1	$113,835.75	0.13%	0	$0.00	
	CITIZENS BANK	1	$119,460.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$111,000.00	0.12%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$125,000.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$121,600.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$116,850.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$119,250.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$111,835.00	0.12%	0	$0.00	
	COMMERCE BANK	3	$367,600.00	0.41%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$117,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$110,320.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$110,200.00	0.12%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$111,150.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$357,100.00	0.4%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$225,055.00	0.25%	0	$0.00	
	COMPASS MORTGAGE INC	1	$113,900.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$113,905.00	0.13%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$112,655.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$240,550.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$235,064.63	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$122,400.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$118,025.87	0.13%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$124,160.00	0.14%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$119,200.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$112,320.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$233,359.00	0.26%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	
	CU COMMUNITY, LLC	1	$114,750.00	0.13%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$111,000.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$118,500.00	0.13%	0	$0.00	
	DFCU FINANCIAL	3	$347,500.00	0.39%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	2	$234,270.00	0.26%	0	$0.00	
	EECU	1	$114,000.00	0.13%	0	$0.00	
	ENCORE BANK, N.A.	1	$114,460.00	0.13%	0	$0.00	
	ENTEGRA BANK	2	$242,750.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$360,000.00	0.4%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$120,650.00	0.13%	0	$0.00	
	EVANS BANK, N.A.	1	$119,920.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,415,942.00	1.57%	0	$0.00	
	EVOLVE BANK & TRUST	6	$720,040.00	0.8%	0	$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP	1	$114,300.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,195,754.00	1.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$120,000.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$245,000.00	0.27%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$116,400.00	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$112,700.00	0.13%	0	$0.00	
	FBC MORTGAGE LLC	1	$110,250.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	5	$603,800.00	0.67%	0	$0.00	
	FIDELITY BANK	1	$110,400.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$590,790.93	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$964,500.00	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$925,950.00	1.03%	0	$0.00	
	FIRST BANK & TRUST	1	$114,200.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$114,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$356,705.00	0.4%	0	$0.00	
	FIRST CENTURY BANK	1	$121,700.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$114,000.00	0.13%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$112,105.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	2	$228,900.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$115,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$118,400.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$350,850.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK	1	$114,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,460.00	0.13%	0	$0.00	
		1	$118,800.00	0.13%	0	$0.00	

	FIRST FEDERAL SAVINGS & LOAN ASSOCI						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$226,150.00	0.25%	0	$0.00	
	FIRST FIDELITY BANK	1	$120,942.57	0.13%	0	$0.00	
	FIRST GENERAL CU	1	$111,500.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,071.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$119,900.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$244,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$125,000.00	0.14%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$112,625.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	1	$119,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$360,037.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$236,600.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$805,880.00	0.89%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$122,669.01	0.14%	0	$0.00	
	FIRST NATIONAL BANK	2	$233,600.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$230,750.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$118,575.05	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$960,000.00	1.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$115,900.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$120,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$356,050.00	0.4%	0	$0.00	
	FIRST RELIANCE BANK	2	$244,000.00	0.27%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$117,200.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$115,805.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$123,200.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$123,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$238,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$233,360.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$366,318.51	0.41%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$117,000.00	0.13%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$111,200.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$118,655.00	0.13%	0	$0.00	

	FORT WORTH COMMUNITY CREDIT UNION	1	$122,512.11	0.14%	0	$0.00	
	FORUM CREDIT UNION	2	$242,725.00	0.27%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$116,000.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$941,664.53	1.05%	0	$0.00	
	FULTON BANK, N.A.	2	$239,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$944,062.66	1.05%	0	$0.00	
	GECU	1	$121,250.00	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$115,750.00	0.13%	0	$0.00	
	GERSHMAN MORTGAGE	1	$120,775.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$124,450.00	0.14%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$121,600.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$114,882.90	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$111,000.00	0.12%	0	$0.00	
	GOLDEN OAK LENDING	1	$118,875.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$234,800.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	1	$121,600.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$119,610.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,900.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$117,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,521,245.00	1.69%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$114,584.67	0.13%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$111,550.00	0.12%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$111,357.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$114,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$124,160.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$474,920.00	0.53%	0	$0.00	
	HOME STATE BANK, N.A.	1	$121,500.00	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,124.82	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$712,150.00	0.79%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$250,000.00	0.28%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$227,800.00	0.25%	0	$0.00	

	HOMESTEAD FUNDING CORP.	2	$242,800.00	0.27%	0	$0.00	
	HOMETRUST BANK	1	$110,400.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$116,800.00	0.13%	0	$0.00	
	HORIZON BANK, N.A.	5	$566,500.00	0.63%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$467,550.00	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$580,772.68	0.64%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$344,220.00	0.38%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$116,000.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,200.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,200.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$115,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	4	$476,000.00	0.53%	0	$0.00	
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$119,819.26	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$716,250.00	0.79%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$124,000.00	0.14%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$122,150.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$234,525.00	0.26%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$117,500.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$117,600.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	6	$696,600.00	0.77%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$121,600.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$357,766.00	0.4%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$124,000.00	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$115,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$121,100.00	0.13%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$124,000.00	0.14%	0	$0.00	
	LOGAN STATE BANK	1	$112,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$118,750.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$238,800.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$113,500.00	0.13%	0	$0.00	
	MARINE BANK	2	$238,750.00	0.26%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$115,000.00	0.13%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$241,000.00	0.27%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$124,000.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$114,950.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,751.78	0.26%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$124,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$118,750.00	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$118,750.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$118,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	5	$561,805.00	0.62%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$123,025.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$121,307.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$113,050.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$112,500.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$584,570.00	0.65%	0	$0.00	
	MORTGAGENETWORK	4	$454,752.98	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.14%	0	$0.00	
	MWABANK	1	$112,000.00	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$118,640.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$243,786.21	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$124,000.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$115,000.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$110,200.00	0.12%	0	$0.00	
	NJ LENDERS CORP.	1	$124,000.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$123,200.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$246,000.00	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$124,811.74	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$121,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$111,600.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$234,700.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$111,000.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$123,200.00	0.14%	0	$0.00	
	ORIENTAL BANK	1	$118,400.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$119,700.00	0.13%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$120,000.00	0.13%	0	$0.00	
		1	$112,000.00	0.12%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$113,050.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$243,800.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$354,400.00	0.39%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$123,500.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$123,200.00	0.14%	0	$0.00	
	PEOPLES BANK	1	$116,850.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	3	$353,470.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$236,187.00	0.26%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,950.00	0.14%	0	$0.00	
	PINNACLE BANK	1	$116,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$693,075.30	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$347,971.75	0.39%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$121,250.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$122,400.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$240,400.00	0.27%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$119,637.96	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC. A CORPO	1	$115,100.00	0.13%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$113,600.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$114,000.00	0.13%	0	$0.00	
	PRIMARY PARTNERS	1	$125,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$346,755.00	0.38%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$119,024.40	0.13%	0	$0.00	
	PROSPERITY BANK	1	$123,791.27	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,400.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$116,823.78	0.13%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC.	1	$113,439.94	0.13%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$110,850.00	0.12%	0	$0.00	
	QUEST CREDIT UNION	1	$121,600.00	0.13%	0	$0.00	

	R P FUNDING INC.	2	$241,417.28	0.27%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$119,681.89	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$123,409.00	0.14%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$125,000.00	0.14%	0	$0.00	
	RCB BANK	1	$120,000.00	0.13%	0	$0.00	
	RED RIVER EMPLOYEES FCU	2	$241,149.39	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$244,900.00	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$111,625.00	0.12%	0	$0.00	
	RENASANT BANK	2	$234,483.01	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$118,800.00	0.13%	0	$0.00	
	RESMAC, INC	1	$120,600.00	0.13%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$124,000.00	0.14%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$124,823.88	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$117,500.00	0.13%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$116,000.00	0.13%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$111,150.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,500.00	0.14%	0	$0.00	
	ROGUE CREDIT UNION	1	$117,500.00	0.13%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$115,829.10	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$111,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$923,430.00	1.02%	0	$0.00	
	S&T BANK	1	$113,500.00	0.13%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$119,892.00	0.13%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION -	2	$224,555.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	1	$110,750.00	0.12%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$122,500.00	0.14%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$114,900.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$229,065.08	0.25%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$235,580.08	0.26%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	3	$359,555.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$233,192.05	0.26%	0	$0.00	
	SFMC , LP DBA SERVICE FIRST MORTGAGE COM	1	$110,400.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$113,600.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$352,652.13	0.39%	0	$0.00	
	SIU CREDIT UNION	2	$231,200.00	0.26%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$120,000.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$229,257.25	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$111,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$588,455.00	0.65%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$116,000.00	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$112,350.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$122,000.00	0.14%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$123,200.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$111,600.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$114,450.00	0.13%	0	$0.00	
	STATE BANK OF DRUMMOND	1	$118,400.00	0.13%	0	$0.00	
	STATE BANK OF FLORENCE	1	$125,000.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$124,823.88	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B.	7	$803,810.00	0.89%	0	$0.00	
	STATE SAVINGS BANK	1	$122,400.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	1	$123,900.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	18	$2,120,054.00	2.35%	0	$0.00	
	SUMMIT CREDIT UNION	1	$116,900.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$351,784.00	0.39%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$123,600.00	0.14%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$114,830.58	0.13%	0	$0.00	
	TALMER BANK AND TRUST	4	$480,355.00	0.53%	0	$0.00	
	TD BANK, N.A.	1	$113,870.00	0.13%	0	$0.00	
	TEXANS CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$245,500.00	0.27%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$115,110.00	0.13%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$124,813.38	0.14%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF BEAVE	2	$242,800.00	0.27%	0	$0.00	
	THE BANK OF CARBONDALE	1	$116,000.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$115,500.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$113,600.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$121,600.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$113,000.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,850.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$113,900.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$586,650.00	0.65%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$236,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$226,000.00	0.25%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$246,125.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$231,805.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$707,125.00	0.78%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$111,000.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$715,923.99	0.79%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$116,850.00	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.13%	0	$0.00	
	UW CREDIT UNION	2	$236,219.26	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$706,200.00	0.78%	0	$0.00	
	VANGUARD FUNDING LLC	1	$123,250.00	0.14%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$118,750.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	2	$239,210.00	0.27%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$124,800.00	0.14%	0	$0.00	
	VISION BANK	1	$118,988.00	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,750.00	0.13%	0	$0.00	
	WATERFORD BANK, NA D	1	$112,300.00	0.12%	0	$0.00	
		4	$472,430.00	0.52%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WEST ALABAMA BANK AND TRUST	1	$118,000.00	0.13%	0	$0.00
		WEST GATE BANK	1	$117,000.00	0.13%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$117,400.00	0.13%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$117,855.00	0.13%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$120,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$115,200.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$110,700.00	0.12%	0	$0.00
		Y12 FEDERAL CREDIT UNION	1	$120,500.00	0.13%	0	$0.00
		Unavailable	1	$122,400.00	0.2%	0	$0.00
Total			**765**	**$90,101,820.95**	**100%**	**0**	**$0.00**
3138WHEZ1		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$3,056,261.97	2.45%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$134,392.00	0.11%	0	$0.00
		ACOPIA HOME LOANS	2	$277,100.00	0.22%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$132,900.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$131,171.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$126,250.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$286,235.00	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	2	$280,000.00	0.22%	0	$0.00
		AMERICAN BANK	1	$130,400.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$148,500.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$270,800.00	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,812.61	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$131,500.00	0.11%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$136,800.00	0.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$149,783.88	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$129,760.00	0.1%	0	$0.00
			9	$1,245,373.00	1%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$428,870.00	0.34%	0	$0.00	
	AMERIS BANK	2	$278,517.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$126,000.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	2	$279,600.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	
	ARVEST BANK	6	$839,870.00	0.67%	0	$0.00	
	ASPIRE FINANCIAL INC,DBA ASPIRE LENDING	1	$145,600.00	0.12%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$133,671.39	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$551,750.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$145,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$426,000.00	0.34%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$143,797.10	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$546,790.00	0.44%	0	$0.00	
	BANK OF ENGLAND	2	$261,200.00	0.21%	0	$0.00	
	BANK OF THE CASCADES	1	$133,200.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$147,786.76	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$277,808.48	0.22%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$150,000.00	0.12%	0	$0.00	
	BANNER BANK	4	$528,305.00	0.42%	0	$0.00	
	BAY EQUITY LLC	3	$420,800.00	0.34%	0	$0.00	
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.	1	$145,250.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	4	$535,900.00	0.43%	0	$0.00	
	BLACKHAWK BANK	1	$142,500.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$139,650.00	0.11%	0	$0.00	
	BLMC, INC	2	$288,290.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$543,943.72	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$139,935.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$134,757.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$150,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$257,000.00	0.21%	0	$0.00	
		3	$414,600.00	0.33%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$143,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$428,750.00	0.34%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$139,474.22	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$143,000.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	CAPITOL BANK	1	$141,600.00	0.11%	0	$0.00	
	CARDINAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$408,600.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$131,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$147,250.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	3	$436,620.00	0.35%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$128,250.00	0.1%	0	$0.00	
	CENTRAL BANK	1	$126,750.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$263,350.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$130,500.00	0.1%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	
	CENTRAL STATE CREDIT UNION	1	$149,788.66	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$130,400.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$280,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	3	$395,245.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$982,018.24	0.79%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$127,600.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$134,796.67	0.11%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$142,400.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$267,010.19	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,083,175.00	0.87%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$128,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$144,000.00	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,809.95	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$145,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC	1	$139,500.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$541,360.00	0.43%	0	$0.00	
	COASLTINE FEDERAL CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$524,250.00	0.42%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$143,920.00	0.12%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$132,000.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$133,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$138,750.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$267,890.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$400,250.00	0.32%	0	$0.00	
	COMMUNITY FIRST BANK	1	$141,500.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$147,786.76	0.12%	0	$0.00	
	COMMUNITY STATE BANK.	1	$140,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$138,710.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$127,300.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$289,550.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$147,920.00	0.12%	0	$0.00	
	CORNERSTONE BANK	1	$145,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$843,229.53	0.67%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$129,600.00	0.1%	0	$0.00	
	COUNTYBANK	1	$132,500.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$272,902.00	0.22%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$147,600.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$149,150.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$143,283.87	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$556,120.00	0.44%	0	$0.00	
	DFCU FINANCIAL	3	$407,600.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$563,507.98	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$550,980.00	0.44%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$141,550.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	$424,319.00	0.34%	0	$0.00	
	DUPAGE CREDIT UNION	1	$137,425.00	0.11%	0	$0.00	
	EECU	1	$142,500.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$140,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$291,124.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD. (72511)	1	$146,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$143,450.00	0.11%	0	$0.00	

	ESB MORTGAGE COMPANY	1	$140,000.00	0.11%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$2,597,552.00	2.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	2	$271,670.00	0.22%	0	$0.00	
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	FAA CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,098,300.00	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$142,975.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$127,800.00	0.1%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$140,000.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$140,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	6	$865,080.00	0.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,181,618.22	0.95%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$148,000.00	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$130,500.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,127,750.00	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,539,750.00	1.23%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$290,000.00	0.23%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$138,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$290,000.00	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$150,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$138,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$416,500.00	0.33%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$145,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$131,002.39	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$556,924.00	0.45%	0	$0.00	
	FIRST FEDERAL BANK	1	$148,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, F.S.B.	1	$148,200.00	0.12%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,985.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$135,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL	1	$130,000.00	0.1%	0	$0.00	
	FIRST FLORIDA BANK	1	$149,774.08	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$276,905.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	4	$571,920.00	0.46%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$128,139.95	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$412,600.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$865,313.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$126,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$148,150.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,472.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,109,800.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$132,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$145,000.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$139,500.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$146,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$136,000.00	0.11%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$125,600.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	2	$272,670.00	0.22%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$142,200.00	0.11%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$140,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$555,000.00	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,200.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$839,519.95	0.67%	0	$0.00	
	FIRSTRUST BANK	1	$145,200.00	0.12%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$132,500.00	0.11%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$128,500.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$144,000.00	0.12%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$130,400.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$556,623.45	0.45%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$139,802.74	0.11%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$143,500.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	1	$136,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,117,808.07	0.89%	0	$0.00	
	GECU	1	$145,036.22	0.12%	0	$0.00	
	GMFS, LLC	2	$260,450.00	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	
	GOTMORTGAGE.COM A	1	$140,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$414,330.00	0.33%	0	$0.00	
	GREATWALL, INC.	1	$131,950.00	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$134,801.12	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$129,200.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$259,181.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$146,933.22	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$144,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$973,055.00	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,456.22	0.11%	0	$0.00	
	HARBORONE BANK	1	$139,500.00	0.11%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$139,000.00	0.11%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$140,000.00	0.11%	0	$0.00	
	HERMES GARCIA MORTGAGE, LLC	1	$142,299.21	0.11%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$129,309.22	0.1%	0	$0.00	
	HIGHTECHLENDING, INC	1	$130,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$125,410.83	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$140,500.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$272,000.00	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$146,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$138,225.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,500.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A.	1	$144,000.00	0.12%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,677,956.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$130,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$268,500.00	0.21%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$149,600.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$149,774.08	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	
	HOMEWITHLOAN	1	$144,590.00	0.12%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$299,577.30	0.24%	0	$0.00	
	HORIZON BANK, N.A.	3	$405,750.00	0.32%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$128,500.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$260,250.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$943,500.40	0.75%	0	$0.00	
	ICON CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$127,070.00	0.1%	0	$0.00	
	IILINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	ILLINI BANK	2	$265,050.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$716,445.00	0.57%	0	$0.00	
	INDEPENDENT BANK	3	$404,480.00	0.32%	0	$0.00	
	INSIGNIA BANK	2	$282,778.60	0.23%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$128,400.00	0.1%	0	$0.00	
	INTERBANK	1	$140,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$126,500.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$142,800.00	0.11%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$127,108.26	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$149,500.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$272,650.00	0.22%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$140,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$133,950.00	0.11%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC.	1	$144,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$425,400.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	6	$811,050.00	0.65%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$137,801.17	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$136,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$127,000.00	0.1%	0	$0.00	
	LIBERTY BANK	2	$275,597.60	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$149,250.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$416,300.00	0.33%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$135,750.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$148,225.00	0.12%	0	$0.00	
	MAGNOLIA STATE BANK	1	$131,805.54	0.11%	0	$0.00	
	MAIN STREET BANK	1	$128,600.00	0.1%	0	$0.00	
	MARINE BANK	2	$283,390.00	0.23%	0	$0.00	
	MAX CREDIT UNION	2	$297,730.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$407,206.00	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$136,500.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$144,000.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$140,650.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$285,650.00	0.23%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$130,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$148,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$522,960.00	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$270,600.00	0.22%	0	$0.00	
	MIDFIRST BANK	1	$136,800.00	0.11%	0	$0.00	
	MIDSOUTH BANK	1	$140,600.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$284,050.00	0.23%	0	$0.00	
	MORTGAGE AMERICA INC	1	$129,600.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$125,500.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	13	$1,770,775.00	1.42%	0	$0.00	
		1	$139,580.00	0.11%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	2	$277,475.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$288,297.81	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$3,161,972.06	2.53%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$287,600.00	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$135,900.00	0.11%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$130,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$132,808.37	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$137,500.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,738.27	0.12%	0	$0.00	
	NETWORK FUNDING, LP	3	$422,805.00	0.34%	0	$0.00	
	NEXBANK SSB	3	$420,978.19	0.34%	0	$0.00	
	NOIC, INC.	1	$146,300.00	0.12%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$146,400.00	0.12%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$128,069.30	0.1%	0	$0.00	
	NORTHMARK BANK	1	$132,608.66	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$554,673.18	0.44%	0	$0.00	
	NORTHVIEW BANK	1	$148,105.00	0.12%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$273,000.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$148,675.00	0.12%	0	$0.00	
	NTFN, INC. DBA PREMIER NATONWIDE LEDING	1	$128,065.21	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$138,400.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$148,200.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$274,000.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$264,400.00	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$143,238.66	0.11%	0	$0.00	
	ORIENTAL BANK	1	$146,039.28	0.12%	0	$0.00	
	ORIGIN BANK	1	$131,100.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$147,200.00	0.12%	0	$0.00	
	PALM LENDING, LLC	1	$141,175.81	0.11%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$148,500.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$551,300.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$141,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$135,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	7	$956,550.00	0.77%	0	$0.00	
	PATTERSON STATE BANK	1	$130,000.00	0.1%	0	$0.00	
	PENN COMMUNITY BANK	1	$127,500.00	0.1%	0	$0.00	
	PEOPLES BANK	1	$140,800.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$146,300.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$272,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$129,500.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	8	$1,104,320.00	0.88%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$135,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$410,700.00	0.33%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$140,850.00	0.11%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$129,600.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	7	$961,603.90	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$426,757.45	0.34%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,905.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$137,520.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC.	1	$133,500.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$145,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,290.07	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$271,350.00	0.22%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.,A NORTH CAROLINA CORPORATION.	1	$135,000.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$417,650.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$261,910.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$135,795.16	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	6	$866,615.00	0.69%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$138,000.00	0.11%	0	$0.00	
	RANLIFE, INC.	1	$144,000.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$268,659.62	0.21%	0	$0.00	

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$259,200.00	0.21%	0	$0.00	
	RENASANT BANK	2	$274,353.98	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.12%	0	$0.00	
	RESMAC, INC	2	$271,800.00	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$150,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$140,400.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$130,410.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC.	2	$295,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,064,691.00	0.85%	0	$0.00	
	S&T BANK	3	$409,420.00	0.33%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	2	$286,662.06	0.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$133,634.42	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$422,287.86	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$265,575.00	0.21%	0	$0.00	
	SELECT BANK	1	$145,000.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$141,600.00	0.11%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	
	SFMC, LP	1	$133,875.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$717,750.00	0.57%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$145,500.00	0.12%	0	$0.00	
	SOUND COMMUNITY BANK	1	$144,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$277,470.00	0.22%	0	$0.00	
	SOUTH STATE BANK	5	$685,501.00	0.55%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$127,500.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$130,500.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$128,700.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$149,250.00	0.12%	0	$0.00	
	STATE BANK OF CHILTON	1	$133,500.00	0.11%	0	$0.00	
	STATE BANK OF FLORENCE	1	$138,880.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$1,116,230.37	0.89%	0	$0.00	

	STATEWIDE MORTGAGE, LLC	2	$270,430.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	3	$423,681.97	0.34%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,396,990.00	1.92%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$127,731.54	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$268,405.00	0.21%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$132,500.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$125,822.46	0.1%	0	$0.00	
	TALMER BANK AND TRUST	4	$546,875.00	0.44%	0	$0.00	
	TD BANK, N.A.	4	$560,900.00	0.45%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$137,655.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$127,100.00	0.1%	0	$0.00	
	THE CITIZENS BANK	1	$148,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$143,200.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$147,000.00	0.12%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$148,500.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$271,400.00	0.22%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$136,000.00	0.11%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$136,000.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$140,800.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	TOWN & COUNTRY BANK	1	$145,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$148,400.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$145,000.00	0.12%	0	$0.00	
	TROY BANK AND TRUST	1	$130,203.60	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$135,755.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$1,829,385.00	1.46%	0	$0.00	
	UNITED BANK	1	$146,000.00	0.12%	0	$0.00	
	UNITED BANK OF UNION	1	$134,900.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$130,906.86	0.1%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$139,900.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$291,550.00	0.23%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,404,500.49	1.12%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$141,591.10	0.11%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$140,200.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$838,750.00	0.67%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$132,750.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$520,622.00	0.42%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$139,993.46	0.11%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$146,883.29	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$149,774.08	0.12%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$139,680.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$280,875.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$143,500.00	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$142,000.00	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	3	$400,400.00	0.32%	0	$0.00	
		WESTFIELD BANK, FSB	1	$141,200.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$143,702.65	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$287,797.10	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$137,000.00	0.11%	0	$0.00	
		WORKERS' CREDIT UNION	3	$421,326.12	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	6	$826,133.11	0.66%	0	$0.00	
		Unavailable	1	$142,400.00	0.18%	0	$0.00	
Total			**903**	**$124,994,800.34**	**100%**	**0**	**$0.00**	
3138WHF23		360 MORTGAGE GROUP, LLC	1	$187,386.00	0.23%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	2	$366,523.54	0.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$3,570,180.00	4.44%	0	$0.00	
		AMERICAN BANK CENTER	1	$190,500.00	0.24%	0	$0.00	
			2	$381,650.00	0.48%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN HERITAGE LENDING	1	$193,582.92	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$586,429.00	0.73%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$199,920.00	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$175,628.25	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$177,547.39	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$196,311.64	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$547,658.21	0.68%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$391,200.00	0.49%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,760.00	0.23%	0	$0.00	
	ARVEST BANK	1	$187,920.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,945.82	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$178,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$560,830.00	0.7%	0	$0.00	
	BANK OF ENGLAND	2	$381,600.00	0.47%	0	$0.00	
	BANK OF THE OZARKS	1	$184,500.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$373,338.49	0.46%	0	$0.00	
	BANNER BANK	1	$191,250.00	0.24%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$180,556.46	0.22%	0	$0.00	
	BAY EQUITY LLC	3	$574,400.00	0.71%	0	$0.00	
	BAY EQYUITY LLC	1	$198,800.00	0.25%	0	$0.00	
	BELLCO CREDIT UNION	1	$178,000.00	0.22%	0	$0.00	
	BENCHMARK BANK	2	$372,700.00	0.46%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$192,228.77	0.24%	0	$0.00	
	BLUELEAF LENDING LLC	1	$198,000.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$385,200.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$182,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$178,200.00	0.22%	0	$0.00	
		2	$385,500.00	0.48%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$359,260.00	0.45%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$193,500.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$187,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,847,500.00	2.3%	0	$0.00	
	CASHCALL MORTGAGE	3	$586,000.00	0.73%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$129,645.89	0.16%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$188,113.64	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	4	$742,232.72	0.92%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$2,832,302.60	3.53%	0	$0.00	
	CITIZENS BANK	1	$188,836.44	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$2,043,234.94	2.54%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$195,200.00	0.24%	0	$0.00	
	CIVISTA BANK	1	$192,000.00	0.24%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$199,920.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,127,437.15	1.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	$928,047.21	1.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$548,000.00	0.68%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$198,000.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A.	5	$864,121.53	1.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$380,200.00	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$940,580.24	1.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$372,102.87	0.46%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$186,400.00	0.23%	0	$0.00	
	DASACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$189,732.30	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$359,600.00	0.45%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$383,500.00	0.48%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$380,128.00	0.47%	0	$0.00	
	EMC HOLDINGS LLC	1	$180,180.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$184,000.00	0.23%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	2	$382,910.00	0.48%	0	$0.00	
	EQUITY LOANS LLC	1	$181,000.00	0.23%	0	$0.00	
		1	$180,900.00	0.23%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$188,400.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$546,591.09	0.68%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$189,000.00	0.24%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$180,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$762,900.00	0.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$194,400.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$197,662.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$190,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$389,339.21	0.48%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$199,000.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$944,250.00	1.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$195,717.60	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$177,600.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$187,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$186,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$381,600.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$571,750.00	0.71%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$178,400.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$182,000.00	0.23%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$188,000.00	0.23%	0	$0.00	
	FIRST RELIANCE BANK	1	$196,500.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$577,400.00	0.72%	0	$0.00	
	FIRST WESTERN TRUST D	1	$181,466.09	0.23%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,782.77	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$376,591.18	0.47%	0	$0.00	
	FULTON BANK, N.A.	2	$373,400.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$551,700.00	0.69%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$178,694.58	0.22%	0	$0.00	
	GMFS, LLC	1	$184,500.00	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$196,000.00	0.24%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$191,700.00	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$176,250.00	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$178,000.00	0.22%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$190,000.00	0.24%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$378,500.50	0.47%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$190,980.53	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	$192,000.00	0.24%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$185,825.79	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$180,000.00	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$194,737.33	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$179,250.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,305,152.00	1.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$560,200.00	0.7%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$198,000.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$379,000.00	0.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$192,000.00	0.24%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$187,735.11	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$183,746.50	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$194,737.33	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$193,600.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$199,800.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$195,200.00	0.24%	0	$0.00	
	JMAC LENDING, INC.	1	$192,000.00	0.24%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$184,000.00	0.23%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$547,000.00	0.68%	0	$0.00	
	LANDMARK CREDIT UNION	2	$360,000.00	0.45%	0	$0.00	
	LEADER BANK N.A.	2	$383,500.00	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$198,750.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$185,000.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$375,200.00	0.47%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING, A LIMIT	1	$177,031.43	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,000.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$175,200.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$570,000.00	0.71%	0	$0.00	
	MLD MORTGAGE, INC.	1	$192,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$192,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$185,000.00	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	1	$180,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$186,480.00	0.23%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$178,500.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$197,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$591,075.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,319,562.91	2.89%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$182,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$190,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$197,910.00	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$176,250.00	0.22%	0	$0.00	
	NBKC BANK	2	$363,934.61	0.45%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$198,750.00	0.25%	0	$0.00	
	NEXBANK SSB	1	$175,857.38	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$180,000.00	0.22%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$388,500.00	0.48%	0	$0.00	
	NORTHPOINTE BANK	1	$178,142.96	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$177,333.10	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	2	$394,500.00	0.49%	0	$0.00	
	NUVISION FCU	1	$196,000.00	0.24%	0	$0.00	
		2	$395,500.00	0.49%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION						
	ORIGIN BANK	1	$192,000.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$184,400.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$187,661.10	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$1,518,750.00	1.89%	0	$0.00	
	PARKSIDE LENDING LLC	2	$359,100.00	0.45%	0	$0.00	
	PENN COMMUNITY BANK	1	$195,000.00	0.24%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$196,800.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	3	$581,225.00	0.72%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$736,703.32	0.92%	0	$0.00	
	PIONEER BANK	1	$198,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$570,105.72	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$358,303.69	0.45%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$187,500.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$178,400.00	0.22%	0	$0.00	
	R P FUNDING INC.	5	$938,652.60	1.17%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$193,500.00	0.24%	0	$0.00	
	RENASANT BANK	2	$380,908.23	0.47%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO,	1	$179,752.01	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	1	$185,000.00	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.22%	0	$0.00	
	ROGUE CREDIT UNION	1	$176,725.62	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$197,200.00	0.25%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$186,750.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A.	1	$196,800.00	0.24%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$361,743.57	0.45%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$545,731.86	0.68%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$556,800.00	0.69%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$378,700.00	0.47%	0	$0.00	
	SHEA MORTGAGE INC.	1	$190,704.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,526,530.29	1.9%	0	$0.00	
	SOLARITY CREDIT UNION	3	$500,247.41	0.62%	0	$0.00	
	SOUTH STATE BANK	2	$388,900.00	0.48%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$192,000.00	0.24%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$182,300.00	0.23%	0	$0.00	

	STATE FARM BANK, F.S.B.	6	$1,134,456.29	1.41%	0	$0.00	
	STEARNS LENDING INC.	1	$175,774.31	0.22%	0	$0.00	
	STEARNS LENDING, LLC	2	$363,200.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$765,475.00	0.95%	0	$0.00	
	TALMER BANK AND TRUST	1	$195,500.00	0.24%	0	$0.00	
	TD BANK, N.A.	1	$192,000.00	0.24%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$182,400.00	0.23%	0	$0.00	
	THE BANK OF CANTON	1	$191,613.90	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$185,250.00	0.23%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$360,000.00	0.45%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$198,750.00	0.25%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$186,660.00	0.23%	0	$0.00	
	TRAVIS CREDIT UNION	1	$198,000.00	0.25%	0	$0.00	
	TRUSTONE FINANCIAL	1	$189,000.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$365,500.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$548,156.80	0.68%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$389,080.00	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$937,406.14	1.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$199,200.00	0.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$189,125.00	0.24%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$180,000.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$177,600.00	0.22%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$191,906.64	0.24%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$381,200.00	0.47%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$198,482.28	0.25%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$180,500.00	0.22%	0	$0.00	
	WELLS FARGO BANK, N.A.	1	$189,476.78	0.24%	0	$0.00	
	WEST POINTE BANK	1	$197,315.29	0.25%	0	$0.00	
	WESTERN NATIONAL BANK	1	$188,500.00	0.23%	0	$0.00	
	WESTERRA CREDIT UNION	1	$187,476.87	0.23%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$187,200.00	0.23%	0	$0.00	
		1	$195,418.03	0.3%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
Total			**428**	**$80,336,886.77**	**100%**	**0**	**$0.00**
3138WHF31		1ST SECURITY BANK OF WASHINGTON	1	$80,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$322,110.00	0.64%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	$65,000.00	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$56,000.00	0.11%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$77,500.00	0.16%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$75,660.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$145,600.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	5	$230,495.00	0.46%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$75,600.00	0.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$64,638.00	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$224,550.00	0.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	$131,208.11	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$449,055.00	0.9%	0	$0.00
		AMERIS BANK	1	$50,000.00	0.1%	0	$0.00
		ANCHORBANK, FSB	1	$84,000.00	0.17%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$66,000.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$108,650.00	0.22%	0	$0.00
		ARVEST BANK	13	$748,175.00	1.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$739,347.50	1.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,000.00	0.15%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$50,000.00	0.1%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$61,750.00	0.12%	0	$0.00
		BANCO SANTANDER PR	2	$107,200.00	0.21%	0	$0.00
		BANK MUTUAL	3	$227,950.00	0.46%	0	$0.00
		BANK OF SULLIVAN	1	$40,000.00	0.08%	0	$0.00
		BANK OF THE CASCADES	1	$72,000.00	0.14%	0	$0.00
			1	$73,520.00	0.15%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.						
	BARKSDALE FEDERAL CREDIT UNION	1	$75,750.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$187,810.00	0.38%	0	$0.00	
	BAY EQUITY LLC	1	$80,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	2	$129,200.00	0.26%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$61,200.00	0.12%	0	$0.00	
	BLOOMBANK	4	$293,285.00	0.59%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$78,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	$191,900.00	0.38%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$419,750.00	0.84%	0	$0.00	
	BROKAW CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$71,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$65,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$231,190.00	0.46%	0	$0.00	
	BUSEY BANK	2	$116,025.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$71,725.00	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$76,389.78	0.15%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$64,800.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$77,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	2	$125,600.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$84,880.24	0.17%	0	$0.00	
	CENDERA FUNDING, INC.	2	$138,550.00	0.28%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$61,500.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$78,375.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$122,700.00	0.25%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$108,500.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$81,900.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$78,000.00	0.16%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$74,887.04	0.15%	0	$0.00	
	CENTREBANK	1	$65,600.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	CENTRUE BANK	1	$68,900.00	0.14%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$70,196.43	0.14%	0	$0.00	

	CHEMICAL BANK	1	$47,925.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$49,900.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$208,550.00	0.42%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$54,793.00	0.11%	0	$0.00	
	CITIZENS BANK	1	$44,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$45,500.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$145,000.00	0.29%	0	$0.00	
	CITIZENS STATE BANK	2	$146,000.00	0.29%	0	$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	$73,600.00	0.15%	0	$0.00	
	CIVISTA BANK	4	$229,500.00	0.46%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$53,200.00	0.11%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$43,480.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$84,871.98	0.17%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$69,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$85,000.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$49,150.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$122,000.00	0.24%	0	$0.00	
	COMMUNITY BANK, NA	1	$80,000.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$73,000.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$76,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$234,500.00	0.47%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$163,250.00	0.33%	0	$0.00	
	COMPASS MORTGAGE INC	1	$60,000.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$201,650.00	0.4%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$80,750.00	0.16%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$71,813.05	0.14%	0	$0.00	

	COUNTY BANK	1	$70,300.00	0.14%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$75,000.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$62,950.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$108,100.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$64,500.00	0.13%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$51,500.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$79,088.41	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$66,333.75	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$54,000.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$35,173.11	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$317,600.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$125,000.00	0.25%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$52,000.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$79,050.00	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$71,996.11	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$61,659.03	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$173,945.63	0.35%	0	$0.00	
	ENT CREDIT UNION	1	$63,905.72	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$76,500.00	0.15%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$81,500.00	0.16%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	3	$204,050.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$53,200.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$569,880.00	1.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$75,000.00	0.15%	0	$0.00	
	F AND C BANK	1	$80,000.00	0.16%	0	$0.00	
	FAA CREDIT UNION	2	$111,700.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$660,575.00	1.32%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,900.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$52,250.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$55,440.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	
		1	$74,000.00	0.15%	0	$0.00	

	FEDERAL HOME LOAN BANK OF CHICAGO						
	FIDELITY BANK	1	$50,000.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$542,389.81	1.08%	0	$0.00	
	FIMI, INC.	1	$70,000.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$80,750.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$245,330.00	0.49%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$143,845.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$50,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$61,655.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$77,400.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$132,200.00	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$143,854.45	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$114,600.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$71,250.00	0.14%	0	$0.00	
	FIRST CENTURY BANK	2	$84,400.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$209,670.00	0.42%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$159,200.00	0.32%	0	$0.00	
	FIRST COMMUNITY BANK	1	$68,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$80,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$68,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$55,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$69,250.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$177,900.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$79,500.00	0.16%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$48,750.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$206,500.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$66,500.00	0.13%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$125,400.00	0.25%	0	$0.00	
	FIRST GENERAL CU	2	$93,900.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	3	$187,900.00	0.38%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$75,200.00	0.15%	0	$0.00	
		6	$414,340.00	0.83%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C.	12	$862,271.91	1.72%	0	$0.00	
	FIRST NATIONAL BANK	1	$74,100.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,450.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$74,700.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$525,657.14	1.05%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$153,000.00	0.31%	0	$0.00	
	FIRST NEBRASKA BANK	1	$63,650.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$57,500.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$70,400.00	0.14%	0	$0.00	
	FIRST SOUTHERN BANK	1	$82,175.00	0.16%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$63,001.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$180,120.00	0.36%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$75,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$188,700.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$464,162.19	0.93%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$68,932.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$78,000.00	0.16%	0	$0.00	
	FLANAGAN STATE BANK	1	$50,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$108,310.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$78,000.00	0.16%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$69,600.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$83,000.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$236,900.00	0.47%	0	$0.00	
	FULTON BANK, N.A.	2	$125,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$394,556.10	0.79%	0	$0.00	
	GECU	6	$443,497.20	0.89%	0	$0.00	
	GENISYS CREDIT UNION	1	$37,946.46	0.08%	0	$0.00	
	GEO-CORP, INC	1	$69,200.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$68,400.00	0.14%	0	$0.00	

	GESA CREDIT UNION	1	$74,160.00	0.15%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$81,000.00	0.16%	0	$0.00	
	GOODFIELD STATE BANK	1	$77,720.00	0.16%	0	$0.00	
	GREAT SOUTHERN BANK	1	$71,896.26	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$165,000.00	0.33%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$78,400.00	0.16%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$56,000.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$83,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$140,750.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$268,623.00	0.54%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$51,920.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$117,125.00	0.23%	0	$0.00	
	HOME FEDERAL BANK	1	$81,500.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$142,600.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$120,000.00	0.24%	0	$0.00	
	HOME STATE BANK, N.A.	4	$268,725.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$60,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$84,875.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$165,000.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$75,000.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$59,400.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$58,417.57	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$72,250.00	0.14%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$68,000.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	4	$305,291.00	0.61%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$120,750.00	0.24%	0	$0.00	
		2	$133,120.00	0.27%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IBMSECU	1	$70,498.27	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$136,725.00	0.27%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$64,600.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$318,675.00	0.64%	0	$0.00	
	INDEPENDENT BANK	10	$626,377.51	1.25%	0	$0.00	
	INTERBANK	1	$80,750.00	0.16%	0	$0.00	
	INTERRA CREDIT UNION	1	$56,700.00	0.11%	0	$0.00	
	IOWA STATE BANK	1	$62,500.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$141,997.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$75,888.04	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$57,600.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$47,500.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$83,600.00	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$162,000.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$153,350.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	5	$337,385.48	0.67%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$70,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$150,950.00	0.3%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$50,000.00	0.1%	0	$0.00	
	LEGENDS BANK	1	$64,000.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$81,000.00	0.16%	0	$0.00	
	LIBERTY BANK	2	$137,000.00	0.27%	0	$0.00	
	LOGAN STATE BANK	1	$78,500.00	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$38,571.00	0.08%	0	$0.00	
	MAIN STREET BANK	1	$40,000.00	0.08%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$54,000.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$76,772.77	0.15%	0	$0.00	
	MEIJER CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$74,000.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$118,770.00	0.24%	0	$0.00	
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	
		1	$32,000.00	0.06%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB						
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$85,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$70,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$152,905.00	0.31%	0	$0.00	
	MID-MISSOURI BANK	1	$43,933.73	0.09%	0	$0.00	
	MIDWEST BANK	2	$102,820.00	0.21%	0	$0.00	
	MIDWEST BANK N.A.	1	$77,425.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$77,600.00	0.16%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$77,774.87	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$80,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	2	$123,750.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$377,609.00	0.76%	0	$0.00	
	MORTGAGENETWORK	6	$416,568.56	0.83%	0	$0.00	
	MOUND CITY BANK	1	$73,500.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$65,000.00	0.13%	0	$0.00	
	MWABANK	1	$84,203.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$108,097.47	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$76,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	NATIONWIDE BANK	1	$72,300.00	0.14%	0	$0.00	
	NBC OKLAHOMA	1	$84,874.78	0.17%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$81,758.23	0.16%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$51,180.85	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$64,950.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$84,000.00	0.17%	0	$0.00	
	NOIC, INC.	1	$65,293.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	4	$238,426.85	0.48%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,200.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$116,250.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	4	$281,480.00	0.56%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$144,000.00	0.29%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$56,000.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	1	$64,902.10	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	

	ORRSTOWN BANK	1	$83,579.40	0.17%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$75,892.92	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$83,000.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$52,500.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$83,200.00	0.17%	0	$0.00	
	PARK NATIONAL BANK SOUTWEST	1	$55,868.00	0.11%	0	$0.00	
	PARTNERS 1ST FEDERAL CREDIT UNION	1	$63,857.72	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$48,750.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	$191,600.00	0.38%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$74,100.00	0.15%	0	$0.00	
	PEOPLES CREDIT UNION	1	$35,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	2	$141,250.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$57,900.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$50,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$84,316.40	0.17%	0	$0.00	
	PEOPLES STATE BANK	1	$78,000.00	0.16%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,800.00	0.15%	0	$0.00	
	PIGEON FALLS STATE BANK	1	$50,625.00	0.1%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$74,400.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$84,900.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$142,250.00	0.28%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$147,500.00	0.3%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$72,000.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$83,700.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$45,000.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$57,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$138,100.00	0.28%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$70,020.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$226,120.00	0.45%	0	$0.00	
	QUEST CREDIT UNION	2	$123,975.00	0.25%	0	$0.00	

	R P FUNDING INC.	2	$146,500.00	0.29%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$62,705.41	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	
	RENASANT BANK	1	$67,902.03	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$66,000.00	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	$149,000.00	0.3%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	3	$215,150.00	0.43%	0	$0.00	
	ROYAL MORTGAGE USA CORP	1	$78,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$425,450.00	0.85%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$679,483.00	1.36%	0	$0.00	
	S&T BANK	3	$181,898.53	0.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$179,835.34	0.36%	0	$0.00	
	SAFE CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A.	2	$149,090.30	0.3%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$62,905.11	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,650.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$78,000.00	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$65,900.00	0.13%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$49,774.92	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	2	$156,050.00	0.31%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$120,300.00	0.24%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$53,200.00	0.11%	0	$0.00	
	SOUTH STATE BANK	6	$453,610.00	0.91%	0	$0.00	
	SOUTHSIDE BANK	1	$66,400.00	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$131,500.00	0.26%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$70,000.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	3	$167,130.11	0.33%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$32,607.70	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$541,180.00	1.08%	0	$0.00	

	STATEWIDE MORTGAGE	3	$235,400.00	0.47%	0	$0.00	
	STEARNS LENDING INC.	2	$141,725.51	0.28%	0	$0.00	
	STEARNS LENDING, LLC	8	$590,845.40	1.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$198,127.00	0.4%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$58,500.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$55,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$65,365.00	0.13%	0	$0.00	
	SUNCOAST CREDIT UNION	4	$293,231.00	0.59%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	1	$63,000.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	6	$410,200.00	0.82%	0	$0.00	
	TD BANK, N.A.	8	$529,220.00	1.06%	0	$0.00	
	TEXAS BANK	1	$80,000.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$141,100.00	0.28%	0	$0.00	
	THE BANKERS BANK	1	$79,887.28	0.16%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$80,000.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$70,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$50,000.00	0.1%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$64,600.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$82,000.00	0.16%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$61,000.00	0.12%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$72,600.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	TOMPKINS STATE BANK	1	$71,295.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$121,400.00	0.24%	0	$0.00	
	TROY BANK AND TRUST	1	$44,800.00	0.09%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$70,000.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$128,600.00	0.26%	0	$0.00	
		5	$340,931.00	0.68%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED BANK OF UNION	1	$58,900.00	0.12%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$240,560.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$120,000.00	0.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$54,000.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$72,300.00	0.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$156,280.42	0.31%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$59,164.63	0.12%	0	$0.00
		VALLEY NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00
		VIBRANT CREDIT UNION	1	$84,000.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$85,000.00	0.17%	0	$0.00
		WATERFORD BANK, NA D	1	$75,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$99,400.00	0.2%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$78,400.00	0.16%	0	$0.00
		WESTFIELD BANK FSB	1	$62,000.00	0.12%	0	$0.00
		WHITAKER BANK, INC	1	$69,350.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$153,747.53	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$286,000.00	0.57%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$83,854.54	0.17%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$83,600.00	0.17%	0	$0.00
		Unavailable	1	$48,968.00	-0.01%	0	$0.00
Total			**746**	**$49,997,059.20**	**100%**	**0**	**$0.00**
3138WHF49		1ST FINANCIAL, INC	1	$220,082.45	0.09%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$246,651.98	0.1%	0	$0.00
		1ST LENDING SOLUTIONS, INC ND	1	$351,500.00	0.14%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	5	$1,265,404.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	40	$11,298,685.70	4.42%	0	$0.00
		ACOPIA HOME LOANS	1	$261,250.00	0.1%	0	$0.00
		ACOPIA LLC	2	$380,721.69	0.15%	0	$0.00

	ADVANTAGE LENDING, LLC	1	$241,784.85	0.09%	0	$0.00	
	ADVISORS CAPITAL	1	$237,070.50	0.09%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$232,800.00	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$183,001.25	0.07%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$182,875.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS #14	1	$361,000.00	0.14%	0	$0.00	
	ALLIANT BANK	2	$428,500.00	0.17%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$384,195.64	0.15%	0	$0.00	
	ALTERRA BANK	1	$294,500.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$245,895.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$274,550.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$212,185.76	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$177,650.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,427,651.34	0.95%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$279,441.07	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$378,026.96	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$446,500.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	4	$872,005.00	0.34%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$434,150.00	0.17%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$358,900.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$213,750.00	0.08%	0	$0.00	
	ARTISANS' BANK	1	$217,939.40	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	$339,500.00	0.13%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$256,138.59	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$528,740.73	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$579,350.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$808,865.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$967,145.00	0.38%	0	$0.00	
	ATLANTIC COAST BANK	1	$261,822.22	0.1%	0	$0.00	

	ATLANTIC HOME LOANS, INC	1	$390,450.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$649,825.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,224,164.00	0.48%	0	$0.00	
	BANK OF ENGLAND	4	$1,060,692.00	0.41%	0	$0.00	
	BANNER BANK	5	$1,342,460.00	0.52%	0	$0.00	
	BAXTER CREDIT UNION	2	$414,360.00	0.16%	0	$0.00	
	BAY EQUITY LLC	4	$1,544,350.00	0.6%	0	$0.00	
	BERKSHIRE BANK	1	$247,000.00	0.1%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$202,350.00	0.08%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$285,000.00	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$264,921.51	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$330,770.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,068,920.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,312,900.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,282,066.00	0.89%	0	$0.00	
	BUSEY BANK	1	$194,750.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$255,725.02	0.1%	0	$0.00	
	CAPITAL CITY BANK	1	$246,302.76	0.1%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$293,312.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$561,775.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$389,500.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	1	$440,800.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$196,555.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$626,050.00	0.24%	0	$0.00	
	CATALYST LENDING, INC.	1	$338,200.00	0.13%	0	$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION.	1	$331,550.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	3	$848,647.81	0.33%	0	$0.00	
	CENTRAL TRUST BANK	1	$239,400.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,417,990.04	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$270,750.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,838,225.00	1.5%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$222,323.98	0.09%	0	$0.00	
	CMG MORTGAGE INC	2	$478,240.16	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,731,701.41	1.07%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$188,078.46	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$257,716.14	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$734,023.00	0.29%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$203,300.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$446,500.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$206,150.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,026,713.00	0.4%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$223,250.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	15	$3,817,469.51	1.49%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$275,405.00	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$223,250.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,383,900.00	0.54%	0	$0.00	
	CU COMMUNITY, LLC	1	$189,050.00	0.07%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$318,750.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$1,052,354.29	0.41%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$237,157.81	0.09%	0	$0.00	
	DEERWOOD BANK	1	$344,850.00	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$194,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$376,867.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	8	$2,251,746.33	0.88%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$687,367.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$411,350.00	0.16%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$322,905.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$246,287.04	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$813,563.59	0.32%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	2	$650,064.48	0.25%	0	$0.00	

	RESIDENTIAL MORT						
	ELEVATIONS CREDIT UNION	2	$465,941.58	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,155,437.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,738,537.09	1.07%	0	$0.00	
	EQUILANE LENDING, LLC.	1	$265,000.00	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$776,150.00	0.3%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$190,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,029,293.23	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$183,350.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,901,073.88	1.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$248,737.00	0.1%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$393,681.96	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$258,523.26	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,459,845.00	2.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$222,063.08	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,894,470.00	0.74%	0	$0.00	
	FC LENDING, LTD.	1	$403,296.00	0.16%	0	$0.00	
	FIDELITY BANK	2	$571,115.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,540,731.83	0.99%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$6,742,514.59	2.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,031,750.00	0.79%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$235,125.00	0.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$189,975.89	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$369,550.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	4	$1,628,493.31	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,094,980.01	0.43%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$311,552.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$579,373.88	0.23%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$642,651.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	$2,960,275.00	1.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,312.25	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$240,560.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,801,611.05	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$270,750.00	0.11%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$194,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$381,900.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$296,756.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$408,500.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$296,400.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$847,305.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$477,991.24	0.19%	0	$0.00	
	FIRSTBANK	1	$258,635.07	0.1%	0	$0.00	
	FIRSTRUST BANK	4	$1,088,195.50	0.43%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$232,275.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$242,250.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	10	$2,461,249.72	0.96%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$441,650.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$245,100.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,323,730.00	0.52%	0	$0.00	
	GECU	1	$237,500.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$192,850.00	0.08%	0	$0.00	
	GERSHMAN MORTGAGE	1	$358,803.00	0.14%	0	$0.00	
	GMFS, LLC	1	$203,603.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$198,786.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$255,656.12	0.1%	0	$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$284,607.34	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$303,561.99	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$332,500.00	0.13%	0	$0.00	
	HERITAGE BANK USA	1	$209,000.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$551,957.47	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$242,003.54	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$396,527.85	0.16%	0	$0.00	
	HNB FIRST BANK	2	$569,317.98	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$954,600.00	0.37%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$201,623.08	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$4,635,501.79	1.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$897,750.00	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$226,983.14	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,588,707.00	0.62%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$435,100.00	0.17%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$246,324.02	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$723,133.00	0.28%	0	$0.00	
	HONOR CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$412,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$698,470.75	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$427,405.00	0.17%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$252,732.10	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$320,625.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC.	1	$319,130.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$966,255.00	0.38%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	6	$1,670,500.00	0.65%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$267,400.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$245,711.01	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$221,905.68	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,330,990.12	0.52%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$477,850.00	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$663,100.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$181,390.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,676,004.24	0.66%	0	$0.00	
	LANDMARK CREDIT UNION	4	$841,164.94	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$223,155.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$243,865.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	2	$496,171.95	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	$252,200.00	0.1%	0	$0.00	
	MARINE BANK	1	$258,965.00	0.1%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$242,250.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$334,650.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,236,985.00	0.48%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$181,450.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$790,875.00	0.31%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$250,075.71	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$203,775.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$190,838.37	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$302,100.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$317,300.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$258,936.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$458,750.00	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$332,500.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$602,250.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$181,300.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC.	1	$254,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$393,775.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	4	$908,515.00	0.36%	0	$0.00	
	MORTGAGENETWORK	5	$1,454,051.31	0.57%	0	$0.00	

	MORTGAGES UNLIMITED INC	1	$222,806.22	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,655,950.00	0.65%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$313,500.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	41	$11,305,186.35	4.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$364,800.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$506,600.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$587,038.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$622,250.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$716,930.09	0.28%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$406,027.10	0.16%	0	$0.00	
	NEXBANK SSB	1	$260,495.91	0.1%	0	$0.00	
	NFM INC	1	$310,400.00	0.12%	0	$0.00	
	NFM, INC.	1	$280,250.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$219,220.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	3	$770,037.87	0.3%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$251,750.00	0.1%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$260,930.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$384,750.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$363,337.33	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$385,090.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$1,776,790.99	0.69%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$487,933.17	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	2	$531,350.00	0.21%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$624,598.77	0.24%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$257,050.00	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$241,900.96	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$373,692.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$602,411.98	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$667,500.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,066,375.00	0.42%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$474,050.00	0.19%	0	$0.00	
	PENRITH HOME LOANS/CENTRAL,	1	$396,625.00	0.16%	0	$0.00	

	PEOPLES BANK - LYNDEN	1	$271,700.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$251,750.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	10	$2,663,845.00	1.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$315,250.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	5	$1,280,568.11	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,271,494.44	0.5%	0	$0.00	
	PLATINUM HOME LENDING INC	1	$285,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$1,123,190.09	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$673,730.00	0.26%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$198,744.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$670,840.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$408,491.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$332,975.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$348,349.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,836,206.71	1.89%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,937,346.47	0.76%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$202,825.00	0.08%	0	$0.00	
	R P FUNDING INC.	1	$195,697.48	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$566,390.00	0.22%	0	$0.00	
	RANLIFE, INC.	1	$184,205.00	0.07%	0	$0.00	
	RCB BANK	1	$195,700.00	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$199,500.00	0.08%	0	$0.00	
	RENASANT BANK	5	$1,056,357.47	0.41%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$208,262.66	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$181,875.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$589,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$678,305.00	0.27%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$182,875.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$183,097.39	0.07%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$208,550.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$567,875.00	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$601,888.95	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,087,293.07	0.82%	0	$0.00	

	SEMPER HOME LOANS, INC.	1	$197,600.00	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	$558,720.28	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$4,704,450.72	1.84%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	5	$1,461,698.00	0.57%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$340,100.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$380,000.00	0.15%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD.	1	$252,723.00	0.1%	0	$0.00	
	SOUTHFIRST BANK	1	$416,412.45	0.16%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$182,875.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$184,933.16	0.07%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$346,085.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$251,750.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$213,275.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	22	$6,777,441.28	2.65%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$178,125.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$341,900.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$1,024,168.13	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,063,680.00	0.42%	0	$0.00	
	TALMER BANK AND TRUST	4	$913,140.00	0.36%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$265,050.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$631,165.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$192,893.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$231,489.04	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$318,250.00	0.12%	0	$0.00	
	TJC MORTGAGE, INC.	2	$579,500.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$609,900.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$235,250.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$410,833.00	0.16%	0	$0.00	
	UIVERSAL MORTGAGE & FINANCE, INC.	1	$362,851.44	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,657,448.77	0.65%	0	$0.00	

	UNITED BANK	1	$315,153.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPOATION	1	$275,500.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$495,675.60	0.19%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$229,890.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,657,722.33	0.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$921,300.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,357,911.98	0.92%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$215,660.64	0.08%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$194,750.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$218,500.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	UW CREDIT UNION	1	$218,700.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$180,500.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,052,950.00	0.8%	0	$0.00	
	VANGUARD FUNDING LLC	2	$821,468.00	0.32%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$211,958.57	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	1	$315,735.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	8	$2,488,589.00	0.97%	0	$0.00	
	VIBRANT CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$267,224.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$766,743.22	0.3%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$327,750.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$923,250.80	0.36%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$272,229.38	0.11%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$407,150.00	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,430,324.79	0.56%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$353,850.72	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$180,500.00	0.07%	0	$0.00	

		Unavailable	2	$484,158.66	0.22%	0	$0.00
Total			**897**	**$255,790,800.93**	**100%**	**0**	**$0.00**
3138WHF56		1ST PREFERENCE MORTGAGE CORP.	1	$198,690.87	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$993,530.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	53	$15,154,455.68	5.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$250,163.00	0.09%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$183,330.00	0.06%	0	$0.00
		ACOPIA HOME LOANS	1	$303,579.17	0.11%	0	$0.00
		AFFILIATED BANK	1	$389,500.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$682,416.00	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$214,154.45	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$407,937.20	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$380,000.00	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$217,075.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$184,034.45	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$184,715.29	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPROATION	1	$280,250.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$262,940.41	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$254,600.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$595,412.85	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$217,668.00	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$2,585,002.42	0.91%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$188,303.29	0.07%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$650,180.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	6	$1,498,846.61	0.53%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$501,790.00	0.18%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$354,050.00	0.12%	0	$0.00
		APPROVED FUNDING CORP	1	$351,500.00	0.12%	0	$0.00
			1	$393,300.00	0.14%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$321,225.66	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$204,250.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,405.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,082,200.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,617,365.00	0.57%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,082,150.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,062,100.00	0.37%	0	$0.00	
	BANCFIRST	1	$204,250.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$389,500.00	0.14%	0	$0.00	
	BANK MUTUAL	1	$298,300.00	0.1%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$322,544.89	0.11%	0	$0.00	
	BANK OF ENGLAND	5	$1,551,169.25	0.54%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$258,980.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	2	$508,400.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$450,599.82	0.16%	0	$0.00	
	BANK OF WASHINGTON	1	$370,120.00	0.13%	0	$0.00	
	BANNER BANK	1	$371,979.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$261,250.00	0.09%	0	$0.00	
	BAY EQUITY LLC	6	$2,059,612.00	0.72%	0	$0.00	
	BELL STATE BANK & TRUST	1	$320,250.00	0.11%	0	$0.00	
	BENCHMARK BANK	1	$191,900.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$646,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$263,150.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$542,290.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$191,200.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC.	4	$1,020,800.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,950,625.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,516,979.00	1.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,216,679.86	0.78%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$284,589.37	0.1%	0	$0.00	

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$365,224.67	0.13%	0	$0.00	
	BRYANT BANK	1	$246,191.77	0.09%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$276,450.00	0.1%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$185,250.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$201,500.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE	2	$677,830.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$264,393.50	0.09%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$335,825.00	0.12%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$242,440.00	0.09%	0	$0.00	
	CAPITAL M LENDING LLC	1	$399,950.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$670,831.36	0.24%	0	$0.00	
	CASHCALL MORTGAGE	1	$275,128.90	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$1,123,850.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$375,250.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	3	$1,031,175.29	0.36%	0	$0.00	
	CENDERA FUNDING, INC.	4	$875,240.00	0.31%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$249,850.00	0.09%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,140.00	0.09%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$244,055.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$483,600.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,526,103.94	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$298,846.91	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,855,796.87	1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$561,548.62	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$576,380.00	0.2%	0	$0.00	
	CMG MORTGAGE INC	4	$1,211,212.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC	1	$236,550.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,711,330.00	0.6%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$242,630.00	0.09%	0	$0.00	
	COLE TAYLOR BANK	1	$426,889.10	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	$1,239,813.73	0.44%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$615,125.00	0.22%	0	$0.00	
		3	$749,345.00	0.26%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	1	$181,831.04	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$175,750.00	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$342,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	13	$3,824,501.74	1.34%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$207,100.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$213,750.00	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$342,000.00	0.12%	0	$0.00	
	CPM FEDERAL CREDIT UNION	2	$542,450.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$258,027.69	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$340,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$307,325.00	0.11%	0	$0.00	
	DAS ACUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$377,150.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,550.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$243,711.34	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$409,882.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	$1,075,451.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$251,850.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$695,225.96	0.24%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$356,250.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$863,075.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$649,325.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,639,871.22	0.58%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$313,500.00	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$299,250.00	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$349,200.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$310,650.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$261,250.00	0.09%	0	$0.00	
		1	$355,273.72	0.12%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LEND						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$888,250.00	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,192,383.00	0.77%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$221,031.07	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$726,184.60	0.26%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A CORPOR	1	$469,644.68	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,748,705.61	2.02%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$390,493.28	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,338,495.16	0.47%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$241,581.32	0.08%	0	$0.00	
	FIDELITY BANK	2	$445,450.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,495,010.00	0.53%	0	$0.00	
	FINANCE OF AMERICA LLC	24	$8,439,691.56	2.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,612,064.62	0.92%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$280,300.00	0.1%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	$259,350.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	2	$410,763.51	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORAITON	1	$319,708.91	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,206,875.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$824,600.00	0.29%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$177,720.88	0.06%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$499,225.00	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$358,237.33	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$824,370.99	0.29%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$175,275.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,191.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$3,965,760.00	1.39%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$252,264.74	0.09%	0	$0.00	

	FIRST INTERSTATE BANK	2	$527,397.18	0.19%	0	$0.00	
	FIRST MINNESOTA BANK	1	$218,975.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$313,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,396,975.00	0.84%	0	$0.00	
	FIRST NATIONAL BANK	1	$371,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$184,983.08	0.06%	0	$0.00	
	FIRST RELIANCE BANK	2	$540,895.00	0.19%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$180,500.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,650,571.00	0.93%	0	$0.00	
	FIRST WESTERN TRUST D	1	$275,025.56	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$601,820.95	0.21%	0	$0.00	
	FIRSTBANK	1	$241,900.96	0.08%	0	$0.00	
	FIRSTRUST BANK	4	$1,107,430.00	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$179,550.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,975.00	0.07%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$410,000.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$294,405.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$2,032,170.69	0.71%	0	$0.00	
	FULTON BANK, N.A.	1	$187,150.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,292,917.52	0.45%	0	$0.00	
	GMFS, LLC	7	$1,741,953.75	0.61%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$225,040.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	$261,250.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$787,949.80	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$213,303.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$217,550.00	0.08%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$193,050.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$529,175.10	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$531,252.64	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$365,655.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$516,169.27	0.18%	0	$0.00	
	GULF COAST BANK	1	$193,903.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	4	$1,029,886.95	0.36%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$679,060.00	0.24%	0	$0.00	

	HOME MORTGAGE ALLIANCE, LLC	1	$337,250.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$231,800.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$881,600.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	$5,569,597.00	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,187,500.00	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$308,750.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$962,350.00	0.34%	0	$0.00	
	HOMESOURCE FINANCIAL CORPORATION	1	$308,750.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$230,950.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$926,250.00	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$474,219.74	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,285,135.72	0.45%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$179,550.00	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$274,154.43	0.1%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$393,000.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$592,775.68	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$632,700.00	0.22%	0	$0.00	
	IQ CREDIT UNION	1	$262,101.30	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$617,500.00	0.22%	0	$0.00	
	JB ASSOCIATES LLC	1	$237,500.00	0.08%	0	$0.00	
	JMAC LENDING, INC.	1	$297,350.00	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$200,450.00	0.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$218,250.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$327,750.00	0.12%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$194,750.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,133,960.00	0.75%	0	$0.00	
	LANDMARK CREDIT UNION	2	$382,894.23	0.13%	0	$0.00	
	LEADER BANK N.A.	3	$1,197,750.00	0.42%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$199,405.00	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$210,805.00	0.07%	0	$0.00	
	LEGEND BANK, N.A.	1	$177,175.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$269,985.71	0.09%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$253,292.61	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$177,175.00	0.06%	0	$0.00	
	LOAN SIMPLE, INC	1	$373,825.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC.,A CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$624,446.49	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	$228,007.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$557,650.00	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$251,750.00	0.09%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$240,245.55	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$363,850.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,090,755.33	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$251,836.63	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$270,750.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$297,730.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$209,000.00	0.07%	0	$0.00	
	METRO BANK	1	$189,726.24	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$935,724.83	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$194,750.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$222,158.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	3	$685,879.19	0.24%	0	$0.00	
	MONARCH MORTGAGE	1	$175,253.89	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$460,366.75	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$308,750.00	0.11%	0	$0.00	
	MORTGAGE TRUST INC.	1	$223,250.00	0.08%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C.	1	$303,561.99	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$642,200.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$721,525.00	0.25%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	33	$9,725,364.86	3.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$836,058.43	0.29%	0	$0.00	
	MSA MORTGAGE LLC	1	$243,460.81	0.09%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES U	1	$258,624.13	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$346,750.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$413,250.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$657,590.00	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$390,450.00	0.14%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$275,500.00	0.1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$201,400.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$247,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP.	1	$462,600.00	0.16%	0	$0.00	
	NMSI, INC.	1	$365,128.16	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$352,000.00	0.12%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$223,250.00	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$414,551.84	0.15%	0	$0.00	
	NORTHPOINTE BANK	6	$2,000,094.31	0.7%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$297,825.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$175,750.00	0.06%	0	$0.00	
	NORTHWEST BANK OF ROCKFORD - COR	1	$347,121.40	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$394,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$218,539.76	0.08%	0	$0.00	
	NOVA HOME LOANS	1	$241,362.53	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	10	$2,950,567.15	1.04%	0	$0.00	
	OLD NATIONAL BANK	1	$196,650.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$621,300.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC..	1	$305,428.00	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$247,350.00	0.09%	0	$0.00	
	OPES ADVISORS, INC.	3	$897,929.63	0.32%	0	$0.00	
	ORIGIN BANK	1	$401,850.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$246,791.88	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$212,400.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$408,405.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$585,800.00	0.21%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$346,655.00	0.12%	0	$0.00	
		1	$356,250.00	0.13%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	8	$2,129,731.00	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$250,928.81	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$423,475.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$925,903.84	0.33%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$293,550.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$362,799.76	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	5	$1,119,615.37	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,009,231.45	0.71%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$256,500.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,635,546.61	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$478,350.00	0.17%	0	$0.00	
	PRIME MERIDIAN BANK	1	$175,750.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	34	$11,374,925.57	4%	0	$0.00	
	R P FUNDING INC.	8	$1,910,693.40	0.67%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$331,550.00	0.12%	0	$0.00	
	RANLIFE, INC	1	$176,700.00	0.06%	0	$0.00	
	RANLIFE, INC.	1	$361,000.00	0.13%	0	$0.00	
	RCB BANK	1	$391,322.85	0.14%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$179,550.00	0.06%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$253,284.54	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$231,344.00	0.08%	0	$0.00	
	RENASANT BANK	6	$1,375,572.04	0.48%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$308,329.11	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$225,694.11	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$332,500.00	0.12%	0	$0.00	
	RESMAC INC	1	$350,000.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$339,625.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$218,500.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC.	1	$337,923.20	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$939,224.94	0.33%	0	$0.00	
	SAFE CREDIT UNION	2	$733,280.00	0.26%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$298,405.27	0.1%	0	$0.00	

	SAINT CLOUD FEDERAL CREDIT UNION -	1	$175,750.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,750.00	0.11%	0	$0.00	
	SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	$351,500.00	0.12%	0	$0.00	
	SANBORN CORPORATION	2	$570,250.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,250.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$628,921.58	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,061,150.00	0.37%	0	$0.00	
	SEMPER HOME LOANS, INC.	1	$189,738.23	0.07%	0	$0.00	
	SENTE MORTGAGE, INC.	6	$1,698,369.35	0.6%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$180,405.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,866,854.01	2.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,150.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$441,273.58	0.16%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$256,687.82	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$232,275.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$313,500.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$275,500.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$422,500.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	4	$964,635.56	0.34%	0	$0.00	
	STEARNS LENDING, LLC	20	$7,089,168.48	2.49%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$357,200.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$495,635.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,089,341.98	0.73%	0	$0.00	
	TALMER BANK AND TRUST	2	$482,750.00	0.17%	0	$0.00	
	TCF BANKHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMI	1	$328,605.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$189,487.21	0.07%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$190,950.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$383,800.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$311,353.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$357,200.00	0.13%	0	$0.00	
		1	$249,755.00	0.09%	0	$0.00	

	THE FIRST NATIONAL BANK OF FORT SMITH						
	THE HOME LENDING GROUP, LLC	1	$183,350.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$308,750.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$338,200.00	0.12%	0	$0.00	
	THE UNION BANK	1	$182,400.00	0.06%	0	$0.00	
	TITLE MORTGAGE SOLUTIONS, LLC	1	$213,400.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$398,905.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$182,360.00	0.06%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$226,100.00	0.08%	0	$0.00	
	TRISTAR FINANCE INC	1	$260,881.90	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$366,071.80	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	3	$720,459.63	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$951,028.30	0.33%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	2	$619,969.86	0.22%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$416,817.00	0.15%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	$1,589,244.25	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,179,154.59	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$503,021.75	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$2,905,945.21	1.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$222,300.00	0.08%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$208,152.32	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$175,750.00	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$714,875.00	0.25%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$590,755.00	0.21%	0	$0.00	
	UW CREDIT UNION	1	$180,245.68	0.06%	0	$0.00	
	UWHARRIE BANK	1	$274,500.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$2,328,450.00	0.82%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$193,732.72	0.07%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	2	$506,933.00	0.18%	0	$0.00
		VERITAS FUNDING,LLC ISAOA	1	$240,255.00	0.08%	0	$0.00
		VIBRANT CREDIT UNION	1	$179,450.00	0.06%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$240,825.00	0.08%	0	$0.00
		WALLICK & VOLK, INC. - COR	1	$441,194.22	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$738,115.54	0.26%	0	$0.00
		WAUKESHA STATE BANK	1	$226,950.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$580,651.60	0.2%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$210,757.63	0.07%	0	$0.00
		WHITNEY BANK	1	$245,959.00	0.09%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$387,048.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$768,708.14	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	1	$271,137.28	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$209,000.00	0.07%	0	$0.00
		YUKON NATIONAL BANK	1	$365,750.00	0.13%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$253,284.54	0.01%	0	$0.00
Total			**989**	**$284,678,520.45**	**100%**	**0**	**$0.00**
3138WHF64		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$384,000.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	0.09%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$272,773.68	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$264,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	63	$18,870,748.00	4.72%	0	$0.00
		ACHIEVA CREDIT UNION	2	$538,000.00	0.13%	0	$0.00
		ACOPIA HOME LOANS	3	$816,280.69	0.2%	0	$0.00
		ACOPIA, LLC	1	$347,000.00	0.09%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$492,104.11	0.12%	0	$0.00
		ALKAN MORTGAGE CORPORATION	2	$644,800.00	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #)	1	$263,200.00	0.07%	0	$0.00
		ALLIED LENDING GROUP, INC.	1	$211,185.64	0.05%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$270,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$273,613.94	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$690,750.00	0.17%	0	$0.00
			1	$405,000.00	0.1%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$291,597.71	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$295,200.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$562,142.08	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$885,446.20	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$3,323,944.03	0.83%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$904,600.00	0.23%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$479,086.54	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,134,200.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	8	$2,363,906.00	0.59%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,416,354.00	0.35%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$208,412.47	0.05%	0	$0.00	
	APRKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$483,500.00	0.12%	0	$0.00	
	ARIZONA BANK & TRUST	1	$381,000.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$240,400.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.1%	0	$0.00	
	ARVEST BANK	1	$255,200.00	0.06%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$416,425.49	0.1%	0	$0.00	
	ASPIRE LENDING	1	$376,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$552,400.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$675,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$2,755,307.00	0.69%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$288,000.00	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,500.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC	9	$2,897,800.00	0.72%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,474,312.52	0.37%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$613,554.76	0.15%	0	$0.00	
	BANK OF ENGLAND	10	$2,827,600.00	0.71%	0	$0.00	

	BANK OF ENGLAND - COR	1	$263,628.02	0.07%	0	$0.00	
	BANK OF THE CASCADES	3	$929,600.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,953,062.92	0.74%	0	$0.00	
	BANK SNB	1	$252,000.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$224,682.98	0.06%	0	$0.00	
	BANNER BANK	5	$1,442,757.99	0.36%	0	$0.00	
	BARR GROUP, INC.	1	$204,300.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,065,235.88	0.27%	0	$0.00	
	BAY EQUITY LLC	5	$1,469,950.00	0.37%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$845,500.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAANY.	1	$252,675.16	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,680.16	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	2	$834,000.00	0.21%	0	$0.00	
	BENCHMARK BANK	2	$436,000.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$249,655.57	0.06%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$217,600.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$957,735.57	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$300,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$647,460.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$272,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$702,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,522,800.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,488,401.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	$6,031,456.34	1.51%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	0.05%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$704,992.00	0.18%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$225,000.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$285,000.00	0.07%	0	$0.00	
	CAPITAL M LENDING LLC	1	$389,800.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,400,700.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$275,000.00	0.07%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$213,600.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,406,607.92	0.6%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	2	$708,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$265,000.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	3	$902,553.64	0.23%	0	$0.00	
	CENDERA FUNDING, INC.	1	$220,000.00	0.05%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$324,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$260,000.00	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$878,600.00	0.22%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	3	$876,000.00	0.22%	0	$0.00	
	CHELSEA GROTON BANK	1	$252,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	27	$7,746,892.05	1.94%	0	$0.00	
	CHOU TEAM REALTY, INC.	1	$416,425.48	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$417,000.00	0.1%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$320,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	$3,578,555.76	0.89%	0	$0.00	
	CMC HOME LENDING	1	$399,436.40	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,868,950.00	0.72%	0	$0.00	
	COAST LINE CREDIT UNION	1	$256,337.36	0.06%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$377,467.40	0.09%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$252,017.46	0.06%	0	$0.00	
	COLE TAYLOR BANK	1	$518,500.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	$1,491,734.39	0.37%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$222,486.08	0.06%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	2	$625,923.76	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$431,200.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$230,400.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$625,449.12	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,126,850.00	0.28%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$257,000.00	0.06%	0	$0.00	
	COORS CREDIT UNION	1	$388,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	20	$5,949,574.50	1.49%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$322,000.00	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$315,000.00	0.08%	0	$0.00	
	COUNTRYSIDE BANK	1	$411,918.78	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$236,100.00	0.06%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$275,000.00	0.07%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,216,000.00	0.55%	0	$0.00	
	CS FINANCIAL, INC.	1	$561,308.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC	2	$440,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$318,750.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$286,400.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$205,086.05	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$829,023.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$338,251.00	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$267,622.39	0.07%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$237,500.00	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$340,000.00	0.08%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$408,186.86	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$646,500.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$612,231.27	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,720,131.05	0.43%	0	$0.00	
	EAGLE BANK, A CORPORATION.	1	$399,435.41	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,715,450.00	0.43%	0	$0.00	
	EMC HOLDINGS LLC	3	$807,150.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$746,550.00	0.19%	0	$0.00	
	ENT CREDIT UNION	1	$276,400.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,575,863.43	0.39%	0	$0.00	
	EQUITY LOANS LLC	1	$219,777.00	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$359,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$288,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	5	$1,409,876.07	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$220,500.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,635,210.10	1.16%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$453,374.51	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,970,400.00	0.74%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$332,976.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	6	$1,591,170.00	0.4%	0	$0.00	

	FAIRWAY ASSET CORPORATION	1	$316,563.26	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,527,441.43	1.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$663,937.00	0.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$204,750.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,122,195.00	0.28%	0	$0.00	
	FC LENDING, LTD.	1	$404,747.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$222,400.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$7,061,214.41	1.76%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$7,087,113.10	1.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	18	$5,255,810.00	1.31%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$417,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$403,443.39	0.1%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$219,900.00	0.05%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$494,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$728,750.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$944,010.00	0.24%	0	$0.00	
	FIRST COMMAND BANK	1	$296,000.00	0.07%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	$219,690.02	0.05%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$352,500.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$228,000.00	0.06%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$265,000.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$269,619.58	0.07%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$220,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$248,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$636,634.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	
		3	$1,202,029.00	0.3%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$235,674.85	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$575,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,019,300.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	2	$431,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$1,038,700.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,246,471.00	0.31%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$207,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$368,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$352,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$301,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$256,800.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$292,500.00	0.07%	0	$0.00	
	FIRST STATE BANK	2	$550,400.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$238,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$638,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$230,890.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,360,200.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$729,500.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$312,000.00	0.08%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$340,433.65	0.09%	0	$0.00	
	FREEDOM BANK	1	$200,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$4,103,967.74	1.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$308,000.00	0.08%	0	$0.00	
	FULL SERVICE MORTGAGE, INC.	1	$241,659.02	0.06%	0	$0.00	
	FULTON BANK, N.A.	1	$359,504.02	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,423,367.89	0.36%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$344,164.38	0.09%	0	$0.00	
	GENISYS CREDIT UNION	2	$538,400.00	0.13%	0	$0.00	

	GEO-CORP, INC.	1	$251,370.00	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$318,000.00	0.08%	0	$0.00	
	GMFS, LLC	1	$201,000.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$268,500.00	0.07%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$216,501.30	0.05%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$215,695.66	0.05%	0	$0.00	
	GOTMORTGAGE	1	$344,513.90	0.09%	0	$0.00	
	GREAT MIDWEST BANK	1	$262,000.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$887,250.00	0.22%	0	$0.00	
	GREENBOX LOANS INC	1	$229,673.14	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$538,583.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$220,688.61	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$1,015,500.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$204,000.00	0.05%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$1,013,209.67	0.25%	0	$0.00	
	HIGH TECHLANDING, INC., A CALIFORNIA CORPORATION.	1	$624,638.23	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$270,019.01	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$235,450.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$805,600.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,311,000.00	0.58%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$439,393.79	0.11%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$266,500.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$416,412.45	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$941,019.33	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	$6,411,536.00	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,467,150.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	$2,861,955.00	0.72%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$408,336.00	0.1%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	7	$2,779,640.00	0.69%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$259,000.00	0.06%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$720,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A.	1	$300,000.00	0.07%	0	$0.00	
	I APPROVED LENDING, A CALIFORNIA CORPPRATION	1	$265,500.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$265,040.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$640,200.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$565,000.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$267,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$795,850.00	0.2%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$396,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$1,001,718.20	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$924,000.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$462,500.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$791,004.00	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC.	1	$283,190.42	0.07%	0	$0.00	
	JMAC LENDING, INC.	2	$658,207.54	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$383,200.00	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$214,703.79	0.05%	0	$0.00	
	JONAH BANK OF WYOMING	1	$246,740.00	0.06%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$228,000.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$629,900.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$363,237.48	0.09%	0	$0.00	
	KS MORTGAGE GROUP	1	$231,673.11	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$637,970.47	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$366,400.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,360,700.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,082,900.00	0.27%	0	$0.00	
	LEADER BANK N.A.	7	$2,432,349.80	0.61%	0	$0.00	
	LENDA, INC.	1	$285,597.03	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$477,000.00	0.12%	0	$0.00	
		1	$224,690.02	0.06%	0	$0.00	

	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPA						
	LIBERTY SAVINGS BANK, FSB	2	$642,000.00	0.16%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$220,000.00	0.05%	0	$0.00	
	LOANSTAR HOME LENDING	2	$507,200.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$374,400.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$640,600.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$221,300.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	3	$676,300.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC	1	$356,508.15	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MOR	1	$251,644.93	0.06%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$238,000.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$528,254.63	0.13%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$280,500.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$416,412.45	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,627,425.00	0.66%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$207,800.00	0.05%	0	$0.00	
	MERIDIAN BANK	1	$393,750.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$451,200.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$350,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$550,457.22	0.14%	0	$0.00	
	METRO CREDIT UNION	2	$547,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	6	$2,345,985.92	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	5	$1,222,870.00	0.31%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$218,320.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$216,100.00	0.05%	0	$0.00	
	MLD MORTGAGE, INC.	1	$417,000.00	0.1%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$365,250.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	2	$492,615.61	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	1	$248,000.00	0.06%	0	$0.00	
		1	$285,000.00	0.07%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC.						
	MORTGAGE CENTER LLC	1	$205,000.00	0.05%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$199,724.45	0.05%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$264,634.90	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC.	1	$219,200.00	0.05%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$203,500.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$208,900.00	0.05%	0	$0.00	
	MORTGAGENETWORK	10	$2,909,950.00	0.73%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$230,400.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,316,460.68	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$233,500.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	41	$12,866,476.76	3.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$446,656.20	0.11%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$207,214.12	0.05%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$352,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$247,658.32	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$235,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$341,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$540,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$867,142.76	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$762,417.42	0.19%	0	$0.00	
	NATIONWIDE BANK	1	$218,500.00	0.05%	0	$0.00	
	NBC OKLAHOMA	1	$278,400.00	0.07%	0	$0.00	
	NBKC BANK	1	$275,000.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$560,000.00	0.14%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$209,304.67	0.05%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$544,678.00	0.14%	0	$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$416,425.48	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$918,531.69	0.23%	0	$0.00	
	NJ LENDERS CORP.	5	$1,617,294.73	0.4%	0	$0.00	
	NOBLEBANK AND TRUST	1	$224,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	2	$561,838.19	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$263,800.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$923,796.53	0.23%	0	$0.00	
	NOVA HOME LOANS	1	$206,100.00	0.05%	0	$0.00	
	NTFN, INC	1	$279,605.48	0.07%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$200,000.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	11	$4,244,137.92	1.06%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$259,641.79	0.06%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$237,200.00	0.06%	0	$0.00	
	ONETRUST HOME LOANS	1	$216,000.00	0.05%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	$672,800.69	0.17%	0	$0.00	
	OPES ADVISORS, INC.	1	$200,816.65	0.05%	0	$0.00	
	OPPORTUNITY BANK OF	1	$243,000.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$238,410.00	0.06%	0	$0.00	
	ORIGIN BANK	3	$958,000.00	0.24%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,107,629.51	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,528,569.40	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	$3,285,682.76	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$550,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$411,500.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$251,800.00	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$203,712.56	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,680,400.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$834,850.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$675,160.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$203,500.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$665,061.61	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$235,275.41	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$1,375,200.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,628,033.43	0.41%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$229,600.00	0.06%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$244,000.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$350,625.00	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$278,615.61	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$279,000.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$793,775.45	0.2%	0	$0.00	
		1	$495,900.00	0.12%	0	$0.00	

	PRIVATE MORTGAGE ADVISORS, LLC						
	PROSPERITY HOME MORTGAGE, LLC	12	$4,190,560.00	1.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,276,942.23	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	
	R P FUNDING INC.	6	$1,723,097.56	0.43%	0	$0.00	
	RABOBANK, N.A.	1	$342,031.77	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$353,351.35	0.09%	0	$0.00	
	RANLIFE, INC	1	$211,500.00	0.05%	0	$0.00	
	RANLIFE, INC.	1	$249,050.00	0.06%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$252,000.00	0.06%	0	$0.00	
	RCB BANK	1	$298,710.00	0.07%	0	$0.00	
	REALTY OPTIONS PLUS INC	1	$315,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$409,684.79	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$210,000.00	0.05%	0	$0.00	
	RENASANT BANK	2	$638,439.18	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$318,213.01	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	1	$204,000.00	0.05%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$233,677.61	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$566,000.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$255,500.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC.	12	$3,973,472.54	0.99%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$223,684.38	0.06%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$332,000.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$200,000.00	0.05%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	SALAL CREDIT UNION	1	$278,400.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,024,019.82	0.51%	0	$0.00	
	SANTANDER BANK, N.A.	6	$1,432,740.34	0.36%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,515,233.82	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,406,300.00	0.6%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$271,200.00	0.07%	0	$0.00	
	SFMC, LP	1	$359,836.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$251,644.93	0.06%	0	$0.00	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$417,000.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC.	1	$517,500.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,528,030.18	1.38%	0	$0.00	
	SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION.	1	$618,750.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$273,600.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$220,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$547,910.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$201,875.00	0.05%	0	$0.00	
	SOUTH STATE BANK	3	$965,580.00	0.24%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$284,398.72	0.07%	0	$0.00	
	ST. CLAIR FINANCIAL CORP.	1	$500,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$1,892,960.57	0.47%	0	$0.00	
	STEARNS LENDING INC.	2	$510,923.46	0.13%	0	$0.00	
	STEARNS LENDING, LLC	19	$5,646,100.00	1.41%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$305,568.85	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$416,425.48	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$4,583,261.00	1.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$225,000.00	0.06%	0	$0.00	
	TD BANK, N.A.	5	$1,521,500.00	0.38%	0	$0.00	
	TEXAS BANK	1	$251,200.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$220,950.00	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$200,250.00	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$355,332.24	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$212,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$233,750.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$805,650.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,127,550.00	0.28%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$414,448.29	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.05%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$259,633.66	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$218,400.00	0.05%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$273,622.50	0.07%	0	$0.00	

	TRN FINANCIAL LLC DBA AMP LENDING	1	$307,575.66	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$232,671.71	0.06%	0	$0.00	
	TROY BANK AND TRUST	1	$247,658.32	0.06%	0	$0.00	
	TRUSTONE FINANCIAL	2	$467,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,166,147.07	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$346,750.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,564,239.90	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	$6,998,052.30	1.75%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,219,500.00	0.3%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$287,000.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	1	$207,158.20	0.05%	0	$0.00	
	UNIWYO FCU	1	$269,493.86	0.07%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$209,304.67	0.05%	0	$0.00	
	US MORTGAGES	2	$703,000.00	0.18%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$260,000.00	0.06%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$214,703.79	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$460,000.00	0.11%	0	$0.00	
	VELOCITY LENDING LLC	1	$244,904.45	0.06%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$292,587.17	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	6	$1,657,195.00	0.41%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$237,529.15	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$541,541.00	0.14%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$359,492.76	0.09%	0	$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	$333,300.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$225,000.00	0.06%	0	$0.00	
	WHITNEY BANK	1	$235,960.13	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$232,000.00	0.06%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$2,772,792.91	0.69%	0	$0.00
		WISCONSIN BANK & TRUST	1	$202,114.82	0.05%	0	$0.00
		WMS SERIES LLC,	1	$417,000.00	0.1%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$210,600.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,486,665.00	0.37%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$575,000.00	0.14%	0	$0.00
		Unavailable	1	$237,300.00	0.19%	0	$0.00
Total			**1,312**	**$400,094,406.61**	**100%**	**0**	**$0.00**
3138WHF72		1ST COMMUNITY FEDERAL CREDIT UNION	1	$302,400.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$223,000.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$271,875.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$8,728,329.00	2.94%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$416,000.00	0.14%	0	$0.00
		ALL HOME LENDING INC	1	$259,800.00	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$328,000.00	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPAN	1	$227,333.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	$227,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$233,050.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC,. A CALIFORNIA CORPORATION	1	$280,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$600,670.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$2,005,000.00	0.68%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	$207,500.00	0.07%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$572,000.00	0.19%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$297,415.00	0.1%	0	$0.00
		AMERIPRO FUNDING, INC	1	$241,764.00	0.08%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,230,894.00	0.41%	0	$0.00
		APEX HOME LOANS, INC.	1	$200,800.00	0.07%	0	$0.00

	ARIZONA BANK & TRUST	1	$266,250.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$479,300.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$429,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$685,200.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$7,942,060.00	2.68%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$206,000.00	0.07%	0	$0.00	
	BANK OF COLORADO	1	$216,750.00	0.07%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$336,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	2	$552,520.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$992,500.00	0.33%	0	$0.00	
	BANK STAR ONE	1	$209,700.00	0.07%	0	$0.00	
	BANNER BANK	2	$468,900.00	0.16%	0	$0.00	
	BAY EQUITY LLC	6	$1,794,370.00	0.6%	0	$0.00	
	BELL STATE BANK & TRUST	3	$832,900.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$400,000.00	0.13%	0	$0.00	
	BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	$231,000.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$758,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.	7	$2,114,300.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,879,900.00	1.64%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,799,100.00	1.28%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,692,400.00	0.57%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	$1,125,500.00	0.38%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$375,000.00	0.13%	0	$0.00	
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$352,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,012,000.00	0.34%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$213,600.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	37	$12,413,000.00	4.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$579,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$213,008.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC.	1	$231,200.00	0.08%	0	$0.00	
		1	$235,000.00	0.08%	0	$0.00	

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
	CENTURY LENDING COMPANY	1	$275,000.00	0.09%	0	$0.00	
	CHARTER BANK	1	$268,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,897,350.00	0.98%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	$200,000.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$438,600.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$200,000.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,023,908.00	1.02%	0	$0.00	
	COLE TAYLOR BANK	1	$436,500.00	0.15%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$413,550.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,351,647.00	0.46%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$305,900.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$235,200.00	0.08%	0	$0.00	
	COMPASS HOME LOANS, LLC	2	$812,000.00	0.27%	0	$0.00	
	COMPASS MORTGAGE INC	1	$284,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	11	$3,334,471.00	1.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$259,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,677,525.00	0.57%	0	$0.00	
	CS FINANCIAL, INC.	1	$1,056,250.00	0.36%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$603,000.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$371,700.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$223,201.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$689,492.00	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$241,500.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$253,583.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$317,000.00	0.11%	0	$0.00	
	DREAMWORKS FUNDING CORP	1	$228,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$699,250.00	0.24%	0	$0.00	
	EMC HOLDINGS LLC	1	$274,340.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$796,760.00	0.27%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$260,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,058,668.00	0.36%	0	$0.00	

	EQUITABLE MORTGAGE AND INVESTORS	1	$208,000.00	0.07%	0	$0.00	
	EQUITY LOANS LLC	2	$677,100.00	0.23%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$781,000.00	0.26%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$324,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$234,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,264,600.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$481,500.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,405,500.00	0.47%	0	$0.00	
	EVOLVE BANK & TRUST	1	$276,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,243,900.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$252,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$424,367.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$236,250.00	0.08%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE	1	$417,000.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	32	$10,762,900.00	3.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,180,010.00	1.41%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$417,000.00	0.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$224,000.00	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,909,453.00	0.64%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$224,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$892,200.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$241,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$315,000.00	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$260,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$524,355.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$271,915.00	0.09%	0	$0.00	

	BOSTON						
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,200.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$458,300.00	0.15%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$343,800.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$218,400.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$480,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$204,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	11	$3,632,136.00	1.22%	0	$0.00	
	FIRST REPUBLIC BANK	1	$400,000.00	0.13%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CA	1	$315,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$764,274.00	0.26%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$243,225.00	0.08%	0	$0.00	
	FIRSTRUST BANK	3	$700,000.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$3,096,482.00	1.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$203,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,328,400.00	0.45%	0	$0.00	
	GOLDEN 1 CREDIT UNION	6	$1,957,200.00	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,	1	$231,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$310,500.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$382,034.00	0.13%	0	$0.00	
	GOOGAIN, INC - COR	1	$270,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$511,750.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$267,000.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$245,000.00	0.08%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$208,000.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$520,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$4,228,260.00	1.42%	0	$0.00	
		1	$274,506.00	0.09%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	$6,615,697.00	2.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$227,200.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,740,908.00	0.92%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,268,111.00	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$1,458,445.00	0.49%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$289,884.19	0.1%	0	$0.00	
	HOMEWISE, INC.	1	$211,757.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$291,900.00	0.1%	0	$0.00	
	IBMSECU	1	$201,330.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP.	4	$1,358,350.00	0.46%	0	$0.00	
	INSPIRED HOME LENDING	1	$226,500.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$542,425.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,153,000.00	0.39%	0	$0.00	
	IQ CREDIT UNION	1	$242,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$460,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.07%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS	1	$380,000.00	0.13%	0	$0.00	
	JMAC LENDING, INC.	7	$2,660,250.00	0.9%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$243,500.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	3	$669,500.00	0.23%	0	$0.00	
	LADERA LENDING INC	1	$364,000.00	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,894,800.00	1.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	
	LEADER MORTGAGE CORPORATION	1	$265,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,926,350.00	0.65%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$262,000.00	0.09%	0	$0.00	

	LOAN SIMPLE, INC., A CORPORATION	1	$250,750.00	0.08%	0	$0.00	
	LOANSTAR HOME LENDING	1	$352,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$257,500.00	0.09%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	$259,200.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$279,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$312,800.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$396,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #60	1	$362,400.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,412,750.00	0.48%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$968,000.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$232,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, MASSACHUSETTS LIMITED LIABIL	1	$350,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$816,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	5	$1,187,662.00	0.4%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$300,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$256,000.00	0.09%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$222,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$269,500.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$300,800.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$831,600.00	0.28%	0	$0.00	
	MORTGAGENETWORK	2	$523,500.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	12	$3,820,030.00	1.29%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$203,150.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$6,130,426.00	2.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$413,040.00	0.14%	0	$0.00	

	MRV BANKS	1	$284,400.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A.	3	$1,057,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$255,930.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$3,359,300.00	1.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	$2,413,000.00	0.81%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$200,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$247,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$228,250.00	0.08%	0	$0.00	
	NBKC BANK	3	$849,800.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$212,000.00	0.07%	0	$0.00	
	NEVADA MORTGAGE INC	1	$240,000.00	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	$417,000.00	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$236,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP.	1	$562,500.00	0.19%	0	$0.00	
	NMIS, INC., A CALIFORNIA CORPORATION	1	$416,250.00	0.14%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	$583,300.00	0.2%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$261,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$201,800.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$209,800.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	1	$270,800.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$222,500.00	0.07%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$250,000.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$200,250.00	0.07%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,287,000.00	0.43%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$637,000.00	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$320,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$821,500.00	0.28%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC.	25	$7,036,302.00	2.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$965,500.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,077,200.00	0.36%	0	$0.00	
	PATELCO CREDIT UNION	2	$727,094.52	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	7	$2,200,700.00	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$255,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$1,310,000.00	0.44%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$957,000.00	0.32%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,401,900.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$256,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	16	$5,036,707.36	1.7%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$224,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,549,400.00	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$262,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,647,500.00	0.55%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$468,000.00	0.16%	0	$0.00	
	R P FUNDING INC.	2	$616,118.11	0.21%	0	$0.00	
	RABOBANK, N.A.	1	$296,000.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$336,800.00	0.11%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$211,050.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,043,750.00	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,078,140.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$611,500.00	0.21%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$257,600.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$776,500.00	0.26%	0	$0.00	
	RIVER COMMUNITY BANK, N.A.	1	$216,600.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$229,230.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,433,000.00	0.82%	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,154,000.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$204,000.00	0.07%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$536,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$944,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A.	2	$598,500.00	0.2%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.07%	0	$0.00	
		1	$225,000.00	0.08%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,983,200.00	0.67%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$223,119.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$8,104,380.00	2.73%	0	$0.00	
	SIU CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$580,750.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$364,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$910,000.00	0.31%	0	$0.00	
	SOUTHLAND CREDIT UNION	3	$731,600.00	0.25%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$265,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$224,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$574,250.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	4	$1,067,800.00	0.36%	0	$0.00	
	STEARNS LENDING, LLC	49	$15,787,043.00	5.32%	0	$0.00	
	STERLING FINANCIAL INC	1	$346,500.00	0.12%	0	$0.00	
	STOCKTON CORPORATION.	1	$417,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$200,400.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$413,684.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC..	2	$560,200.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$696,500.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$637,681.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	3	$654,233.89	0.22%	0	$0.00	
	TD BANK, N.A.	1	$395,450.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$627,000.00	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$245,000.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$410,000.00	0.14%	0	$0.00	
	THE HOME LENDING GROUP, LLC.	1	$231,730.91	0.08%	0	$0.00	
	THE LENDER IS SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAT	1	$345,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,925,000.00	0.65%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$603,000.00	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	2	$548,950.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL	1	$200,250.00	0.07%	0	$0.00	
		1	$214,900.00	0.07%	0	$0.00	

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$736,845.00	0.25%	0	$0.00
		UNITED FIDELITY FUNDING, CORP.	3	$961,000.00	0.32%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$217,000.00	0.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,209,800.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,048,600.00	0.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$737,200.00	0.25%	0	$0.00
		US MORTGAGES	2	$475,996.00	0.16%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$986,150.00	0.33%	0	$0.00
		VICTORIA FINANCE,LLC.	1	$238,000.00	0.08%	0	$0.00
		VICTORY MORTGAGE, INC.	1	$228,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$793,000.00	0.27%	0	$0.00
		WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION.	1	$344,250.00	0.12%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$225,000.00	0.08%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$416,250.00	0.14%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$244,800.00	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$275,500.00	0.09%	0	$0.00
		WILSHIRE BANK	2	$763,000.00	0.26%	0	$0.00
		WINNPOINTE CORPORATION	1	$268,000.00	0.09%	0	$0.00
		WMS SERIES LLC,	2	$672,000.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$531,000.00	0.18%	0	$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$283,000.00	-0.02%	0	$0.00
Total			**967**	**$296,856,699.98**	**100%**	**0**	**$0.00**
3138WHF80		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$210,000.00	0.04%	0	$0.00
			1	$303,552.15	0.06%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ACADEMY MORTGAGE CORPORATION	38	$9,894,436.11	1.98%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	$844,645.00	0.17%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD.	1	$175,992.00	0.04%	0	$0.00	
	AFFILIATED BANK	2	$544,000.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$772,950.00	0.15%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$415,500.00	0.08%	0	$0.00	
	ALLIANCE BANK	1	$249,615.08	0.05%	0	$0.00	
	ALLIANT CREDIT UNION	5	$1,435,250.00	0.29%	0	$0.00	
	ALPINE BANK & TRUST CO.	2	$396,750.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$933,000.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$699,775.00	0.14%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	7	$1,986,200.00	0.4%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$2,095,781.00	0.42%	0	$0.00	
	AMERICAN BANK	1	$260,000.00	0.05%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$687,300.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	9	$2,579,555.00	0.52%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	$200,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$310,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,117,729.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$2,675,491.00	0.54%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,257,000.00	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,416,050.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	2	$386,500.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	$2,627,973.00	0.53%	0	$0.00	
	ANCHORBANK, FSB	1	$179,120.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$425,812.00	0.09%	0	$0.00	

	ARVEST BANK	1	$151,905.00	0.03%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,111,217.18	0.42%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,000.00	0.03%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$784,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$761,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$2,586,032.00	0.52%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$292,500.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$503,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,945,000.00	0.39%	0	$0.00	
	BANCO SANTANDER PR	1	$240,000.00	0.05%	0	$0.00	
	BANK OF AKRON	1	$256,000.00	0.05%	0	$0.00	
	BANK OF ENGLAND	4	$929,000.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	2	$455,250.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$174,742.19	0.03%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$194,750.00	0.04%	0	$0.00	
	BANK SNB	2	$490,500.00	0.1%	0	$0.00	
	BANKIOWA	1	$200,000.00	0.04%	0	$0.00	
	BANKNEWPORT	3	$860,850.00	0.17%	0	$0.00	
	BANNER BANK	5	$1,237,600.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,973,423.00	0.39%	0	$0.00	
	BAY EQUITY LLC	10	$2,738,505.00	0.55%	0	$0.00	
	BAYCOAST BANK	1	$396,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$173,743.67	0.03%	0	$0.00	
	BELL STATE BANK & TRUST	13	$3,406,850.00	0.68%	0	$0.00	
	BELMONT SAVINGS BANK	1	$367,000.00	0.07%	0	$0.00	
	BERKSHIRE BANK	1	$530,000.00	0.11%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,615,550.00	0.32%	0	$0.00	
	BLACKHAWK BANK	2	$349,900.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$3,898,850.00	0.78%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$650,000.00	0.13%	0	$0.00	
		3	$564,352.00	0.11%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	1	$216,808.00	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,022,605.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$213,693.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,638,680.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,643,900.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,958,475.00	0.79%	0	$0.00	
	CALATLANTIC MORTGAGE	2	$808,786.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$388,447.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC..	1	$358,946.49	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$469,600.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	48	$14,256,118.00	2.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	$2,880,078.00	0.58%	0	$0.00	
	CARROLLTON BANK	4	$994,400.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	2	$1,086,700.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$207,000.00	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	7	$3,430,547.00	0.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$198,050.00	0.04%	0	$0.00	
	CBC NATIONAL BANK	1	$198,700.25	0.04%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$382,500.00	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$365,405.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	5	$1,665,650.00	0.33%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$557,213.77	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,291,400.00	0.26%	0	$0.00	
	CENTRAL TRUST BANK	1	$417,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$196,200.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	9	$2,962,463.91	0.59%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$232,750.00	0.05%	0	$0.00	
	CHEMICAL BANK	2	$328,400.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	17	$5,203,125.00	1.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$277,072.74	0.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$698,003.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	2	$570,700.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$438,600.00	0.09%	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$255,000.00	0.05%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$781,800.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$336,000.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$416,357.96	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$582,385.27	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$957,962.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$190,000.00	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$540,477.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$633,150.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	20	$5,771,252.00	1.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$171,950.00	0.03%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$485,680.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$531,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$200,271.52	0.04%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$187,082.51	0.04%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$831,500.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$702,100.00	0.14%	0	$0.00	
	DENALI STATE BANK	1	$189,200.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,982,200.00	0.4%	0	$0.00	
	DFCU FINANCIAL	3	$807,750.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$238,456.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	7	$2,111,301.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,271,869.00	0.25%	0	$0.00	
	DIME BANK	1	$399,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$260,000.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$235,800.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$399,883.35	0.08%	0	$0.00	

	MORTGAGE						
	DUBUQUE BANK & TRUST COMPANY	2	$526,900.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$253,300.00	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$562,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	17	$5,318,832.00	1.06%	0	$0.00	
	ELINK MORTGAGE LLC	1	$399,120.88	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$224,200.00	0.04%	0	$0.00	
	ENT CREDIT UNION	23	$6,076,457.00	1.22%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$647,500.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$3,145,500.00	0.63%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$792,500.00	0.16%	0	$0.00	
	EQUITY LOANS LLC	1	$625,000.00	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$260,800.00	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	$404,910.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$341,905.00	0.07%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$491,242.48	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$330,512.37	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,744,603.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$547,174.63	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,851,555.00	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,412,100.00	0.28%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$211,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,858,780.04	0.77%	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$1,184,350.00	0.24%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$376,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$261,750.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,236,247.00	0.65%	0	$0.00	
	FC LENDING, LTD.	1	$404,113.00	0.08%	0	$0.00	
	FIDELITY BANK	5	$1,420,300.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$7,133,284.00	1.43%	0	$0.00	

	FIDELITY BANK D/B/A FIDELTIY BANK MORTGAGE	1	$291,200.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$7,872,096.00	1.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	35	$9,054,044.00	1.81%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$618,900.00	0.12%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$154,500.00	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$885,900.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,741,950.00	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$186,618.50	0.04%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$369,005.51	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	11	$3,346,335.30	0.67%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$208,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$425,782.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$562,070.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	3	$624,950.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,953,714.00	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$874,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,444,045.00	0.49%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$326,746.14	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$280,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,420,531.00	0.68%	0	$0.00	
	FIRST MINNESOTA BANK	1	$392,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$195,957.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	7	$2,038,175.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,762,350.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK	1	$223,199.99	0.04%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$276,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$582,405.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$379,050.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$556,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$223,155.00	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	2	$801,000.00	0.16%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$416,343.73	0.08%	0	$0.00	
	FIRST STATE BANK	1	$218,500.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$160,195.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,803,325.00	0.96%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	23	$6,503,943.00	1.3%	0	$0.00	
	FIRST WESTERN TRUST D	1	$174,630.71	0.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,782,918.00	0.56%	0	$0.00	
	FIRSTBANK	5	$1,091,820.00	0.22%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.08%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$357,900.00	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$382,410.30	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$250,800.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$196,000.00	0.04%	0	$0.00	
	FORUM CREDIT UNION	3	$906,500.00	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	FREEDOM CREDIT UNION	2	$465,990.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$2,233,168.85	0.45%	0	$0.00	
	FULTON BANK, N.A.	4	$882,800.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	34	$9,888,631.00	1.98%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$625,500.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$184,203.00	0.04%	0	$0.00	
	GMFS, LLC	2	$417,900.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$689,000.00	0.14%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$624,557.90	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	4	$837,600.00	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$205,190.49	0.04%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$202,000.00	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$351,000.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$377,500.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$330,300.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00	
	HARBORONE BANK	3	$778,000.00	0.16%	0	$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	HAWAII NATIONAL BANK	1	$285,000.00	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$540,724.39	0.11%	0	$0.00	
	HERSHEY STATE BANK	1	$190,000.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$580,136.43	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$255,986.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC.	1	$353,250.00	0.07%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$582,000.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	2	$434,340.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$322,050.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$170,000.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,737,372.03	0.35%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$352,228.69	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	$8,459,620.00	1.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,513,000.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$380,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$158,400.00	0.03%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$177,388.28	0.04%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$289,000.00	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$1,292,550.00	0.26%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$926,587.57	0.19%	0	$0.00	
	HOMEWISE, INC.	1	$240,000.00	0.05%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$941,000.00	0.19%	0	$0.00	
	HORIZON BANK, N.A.	9	$2,427,930.00	0.49%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,026,350.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,170,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	12	$3,155,867.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$2,842,690.00	0.57%	0	$0.00	
		1	$180,405.00	0.04%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$630,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,000.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$721,905.00	0.14%	0	$0.00	
	INVESTORS HOME MORTGAGE	4	$1,284,600.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$3,805,298.00	0.76%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$456,396.21	0.09%	0	$0.00	
	JAMS-01, INC (11258)	1	$368,444.23	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$1,641,750.00	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	4	$2,053,342.05	0.41%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	6	$1,828,400.00	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$624,618.68	0.12%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	1	$570,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$216,850.00	0.04%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$387,950.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$606,783.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	16	$3,504,450.00	0.7%	0	$0.00	
	LEADER BANK N.A.	7	$2,886,150.00	0.58%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$526,600.00	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$452,000.00	0.09%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$215,674.67	0.04%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$530,000.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$238,329.00	0.05%	0	$0.00	
	MARINE BANK	3	$832,155.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$2,632,650.00	0.53%	0	$0.00	
	MEGASTAR FINANCIAL CORP	11	$3,044,591.00	0.61%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$239,071.00	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	3	$903,000.00	0.18%	0	$0.00	
	MENLO PARK FUNDING	1	$251,750.00	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$535,000.00	0.11%	0	$0.00	
		3	$664,760.00	0.13%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$318,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$280,000.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$661,800.00	0.13%	0	$0.00	
	METRO CREDIT UNION	3	$948,500.00	0.19%	0	$0.00	
	METROPOLITAN BANK	1	$204,814.47	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$280,576.78	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	10	$2,746,130.00	0.55%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$205,190.49	0.04%	0	$0.00	
	MIDLAND STATES BANK	8	$1,901,767.00	0.38%	0	$0.00	
	MIDWESTONE BANK	2	$527,200.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	
	MLD MORTGAGE, INC.	3	$973,000.00	0.19%	0	$0.00	
	MONSON SAVINGS BANK	1	$256,500.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$228,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA INC	2	$687,400.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	12	$2,944,167.00	0.59%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$468,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	24	$7,286,603.00	1.46%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	28	$8,430,194.24	1.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$242,271.00	0.05%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$468,823.54	0.09%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$523,250.00	0.1%	0	$0.00	
	MWABANK	1	$170,500.00	0.03%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$377,100.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$416,371.93	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$215,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$172,000.00	0.03%	0	$0.00	
	NATIONWIDE BANK	2	$521,500.00	0.1%	0	$0.00	
	NBKC BANK	9	$2,908,126.00	0.58%	0	$0.00	
	NETWORK FUNDING, LP	1	$389,025.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$680,000.00	0.14%	0	$0.00	

	NEXBANK SSB	1	$396,901.31	0.08%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	$256,068.74	0.05%	0	$0.00	
	NJ LENDERRS CORP	1	$240,000.00	0.05%	0	$0.00	
	NJ LENDERS CORP.	2	$834,000.00	0.17%	0	$0.00	
	NOIC, INC.	1	$372,000.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,200.00	0.05%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$155,000.00	0.03%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$416,343.73	0.08%	0	$0.00	
	NORTHPOINTE BANK	2	$328,016.05	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$251,000.00	0.05%	0	$0.00	
	NUMERICA CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	11	$3,347,848.00	0.67%	0	$0.00	
	OLD NATIONAL BANK	4	$1,191,700.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$873,330.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$322,200.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	2	$459,800.00	0.09%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$324,950.00	0.07%	0	$0.00	
	OPES ADVISORS, INC.	2	$1,033,863.39	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$500,000.00	0.1%	0	$0.00	
	ORIGIN BANK	3	$581,000.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$270,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$300,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$579,000.00	0.12%	0	$0.00	
	PATELCO CREDIT UNION	1	$167,952.21	0.03%	0	$0.00	
	PENN COMMUNITY BANK	1	$155,000.00	0.03%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$1,367,850.00	0.27%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$394,875.00	0.08%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$263,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$695,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	14	$3,972,375.00	0.79%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	5	$1,278,175.00	0.26%	0	$0.00	
	PEOPLES STATE BANK	1	$237,500.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$254,598.69	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$680,000.00	0.14%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$443,600.00	0.09%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$412,428.54	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$415,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$313,000.00	0.06%	0	$0.00	
	PRO MORTGAGE ASSOCIATES, INC.	1	$162,754.50	0.03%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$156,750.00	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,600,995.00	0.32%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$778,500.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	11	$3,611,075.63	0.72%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$291,500.00	0.06%	0	$0.00	
	R P FUNDING INC.	4	$945,817.46	0.19%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$169,900.00	0.03%	0	$0.00	
	RANLIFE, INC	1	$229,330.00	0.05%	0	$0.00	
	RESIDENTIAL BANCORP	1	$212,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$406,000.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$417,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$705,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$424,900.00	0.09%	0	$0.00	
	ROUNDBANK	2	$737,400.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC.	6	$2,195,250.00	0.44%	0	$0.00	
	RSI BANK ISAOA/ OR ASSIGNS	1	$350,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$3,433,503.00	0.69%	0	$0.00	
	S&T BANK	2	$536,661.00	0.11%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$279,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,702,018.00	0.54%	0	$0.00	
	SANTANDER BANK, N.A.	13	$3,798,244.06	0.76%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$508,251.99	0.1%	0	$0.00	
	SCHWERTNER STATE BANK	1	$283,756.04	0.06%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$585,000.00	0.12%	0	$0.00	
	SCOTT CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$481,400.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,621,164.00	0.52%	0	$0.00	
	SENTE MORTGAGE, INC.	5	$1,773,181.00	0.35%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION	1	$233,700.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,064,585.55	0.81%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$303,350.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,085,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	10	$2,683,750.00	0.54%	0	$0.00	
	SOUTHSIDE BANK	1	$180,000.00	0.04%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$235,800.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$272,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$248,615.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$1,218,090.86	0.24%	0	$0.00	
	STEARNS LENDING INC.	3	$776,864.84	0.16%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,599,643.00	0.52%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$155,000.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$237,544.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,400,100.00	0.48%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$500,750.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,729,600.00	0.35%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$196,800.00	0.04%	0	$0.00	
	TALMER BANK AND TRUST	11	$2,747,100.00	0.55%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$363,800.00	0.07%	0	$0.00	
	TD BANK, N.A.	4	$1,133,305.00	0.23%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$776,000.00	0.16%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$375,633.39	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$263,100.00	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,334,170.00	0.27%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$238,132.79	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$340,000.00	0.07%	0	$0.00	
	THE BANK OF CANTON	1	$384,220.43	0.08%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$285,300.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$355,000.00	0.07%	0	$0.00	
		4	$1,363,375.00	0.27%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS						
	THE COLUMBIA BANK	1	$383,241.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$838,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,000.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$350,000.00	0.07%	0	$0.00	
	THE MILFORD BANK	1	$297,415.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	3	$943,700.00	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$434,500.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$276,640.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$335,920.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$215,920.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,594,700.00	0.32%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$210,900.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$162,925.00	0.03%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$168,000.00	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$496,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$308,700.00	0.06%	0	$0.00	
	TRUWEST CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,303,430.00	0.26%	0	$0.00	
	UNITED BANK OF UNION	1	$186,400.00	0.04%	0	$0.00	
	UNITED COMMUNITY BANK	1	$291,812.50	0.06%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$927,450.00	0.19%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$917,359.92	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$915,180.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$5,854,897.00	1.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$178,577.00	0.04%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	6	$1,642,510.00	0.33%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$882,000.00	0.18%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$293,600.00	0.06%	0	$0.00	
		UNIVEST BANK AND TRUST CO.	5	$1,679,875.00	0.34%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$598,405.00	0.12%	0	$0.00	
		UW CREDIT UNION	3	$607,800.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,435,500.00	0.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$2,748,789.00	0.55%	0	$0.00	
		VANGUARD FUNDING LLC	2	$931,400.00	0.19%	0	$0.00	
		VENTURE BANK	1	$190,000.00	0.04%	0	$0.00	
		VERITAS FUNDING, LLC	1	$412,916.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	18	$4,971,067.00	0.99%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$352,000.00	0.07%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$665,350.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$293,160.00	0.06%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$373,948.28	0.07%	0	$0.00	
		WEST GATE BANK	3	$729,550.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$484,500.00	0.1%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	2	$807,000.00	0.16%	0	$0.00	
		WESTERRA CREDIT UNION	3	$676,000.00	0.14%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$255,075.00	0.05%	0	$0.00	
		WMS SERIES LLC,	6	$1,937,265.00	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$169,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$386,000.00	0.08%	0	$0.00	
		Unavailable	1	$300,000.00	-0.06%	0	$0.00	
Total			**1,724**	**$499,856,272.55**	**100%**	**0**	**$0.00**	
3138WHF98		1ST SECURITY BANK OF WASHINGTON	2	$706,650.00	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,699,298.00	1.26%	0	$0.00	
		ACE LENDING, LLC - COR	1	$364,250.00	0.27%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$280,500.00	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$297,000.00	0.22%	0	$0.00	
		ALTERRA HOME LOANS	1	$281,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$335,000.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$301,833.58	0.22%	0	$0.00	

	AMERICAN FIRST LENDING CORPORATION	1	$368,000.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,168,000.00	0.86%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$288,750.00	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$416,399.18	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$339,000.00	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$700,058.00	0.52%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$283,500.00	0.21%	0	$0.00	
	APPLE MORTGAGE CORP	1	$447,920.00	0.33%	0	$0.00	
	APPLE MORTGAGE CORPORATION	1	$376,000.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$400,000.00	0.3%	0	$0.00	
	ARVEST BANK	1	$324,000.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$292,460.00	0.22%	0	$0.00	
	AVENUE MORTGAGE INC.	1	$336,000.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$736,891.39	0.54%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$978,618.94	0.72%	0	$0.00	
	BANK OF ENGLAND	2	$660,850.00	0.49%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$384,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,098,379.62	0.81%	0	$0.00	
	BAXTER CREDIT UNION	2	$717,000.00	0.53%	0	$0.00	
	BAY EQUITY LLC	1	$281,500.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$350,500.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$308,000.00	0.23%	0	$0.00	
	BORDER STATE BANK	1	$247,500.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$400,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$625,000.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,058,900.00	1.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,036,595.00	2.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,604,450.00	1.19%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$310,000.00	0.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$355,128.05	0.26%	0	$0.00	

	CALATLANTIC MORTGAGE INC	1	$377,736.00	0.28%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$299,586.68	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$605,000.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$253,900.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	14	$5,577,943.63	4.12%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$416,399.18	0.31%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$644,700.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$265,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$926,500.00	0.68%	0	$0.00	
	COLUMBIA BANK	1	$284,607.35	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$470,000.00	0.35%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$416,412.45	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$287,500.00	0.21%	0	$0.00	
	COORS CREDIT UNION	1	$310,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,033,951.26	0.76%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,030,723.54	0.76%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,075.00	0.23%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$294,900.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$317,992.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$361,036.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$313,180.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$366,100.00	0.27%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	$297,500.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$964,250.00	0.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,218,750.00	0.9%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$353,774.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,259,645.00	0.93%	0	$0.00	
	EVOLVE BANK & TRUST	1	$360,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,631,650.00	1.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,010,550.00	0.75%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,014,354.46	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,398,375.39	1.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,352,650.00	1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$961,000.00	0.71%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$660,500.00	0.49%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$386,000.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$219,600.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$600,000.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$611,360.00	0.45%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,503,154.87	1.85%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$343,120.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$317,486.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$977,400.00	0.72%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$417,000.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$284,000.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK	1	$295,972.00	0.22%	0	$0.00	
	FIRST REPUBLIC BANK	1	$556,801.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$626,800.00	0.46%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$396,000.00	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$340,000.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$619,500.00	0.46%	0	$0.00	
	FULTON BANK, N.A.	1	$228,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$751,000.00	0.55%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$328,950.00	0.24%	0	$0.00	
	GREENWAY FUNDING GROUP, INC.	1	$296,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$328,500.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$396,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,539,900.00	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$6,266,518.00	4.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$345,000.00	0.25%	0	$0.00	

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$1,098,729.00	0.81%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$328,360.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$793,000.00	0.59%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$274,500.00	0.2%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$753,300.00	0.56%	0	$0.00	
	INDEPENDENT BANK	2	$700,000.00	0.52%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$519,233.94	0.38%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$337,500.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$688,046.00	0.51%	0	$0.00	
	JAMS-01, INC (11258)	1	$204,243.29	0.15%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC.	1	$417,000.00	0.31%	0	$0.00	
	JMAC LENDING, INC.	2	$647,000.00	0.48%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$306,000.00	0.23%	0	$0.00	
	KRKABOB INCORPORATED (20961)	1	$380,000.00	0.28%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$416,000.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$315,000.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,635,700.00	1.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$340,000.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.22%	0	$0.00	
	LOAN GALLERY INC	1	$625,500.00	0.46%	0	$0.00	
	M/I FINANCIAL, LLC	2	$751,000.00	0.55%	0	$0.00	
	MANN MORTGAGE, LLC	1	$329,535.04	0.24%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$350,000.00	0.26%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$286,350.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$283,915.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$297,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$297,500.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$300,000.00	0.22%	0	$0.00	
	MLD MORTGAGE, INC.	1	$285,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$281,727.48	0.21%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$314,200.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$290,700.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$781,700.00	0.58%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$692,500.00	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,187,828.75	1.62%	0	$0.00	
	MSA MORTGAGE LLC	1	$330,000.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$348,000.00	0.26%	0	$0.00	
	NA NATIONWIDE MORTGAGE	1	$450,628.30	0.33%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$600,000.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$360,409.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$295,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$337,600.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	$368,000.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$688,000.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$282,000.00	0.21%	0	$0.00	
	NBKC BANK	1	$356,000.00	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$315,000.00	0.23%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$332,000.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$213,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$674,599.84	0.5%	0	$0.00	
	NUVISION FCU	1	$310,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$552,891.00	0.41%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$399,123.00	0.29%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$292,000.00	0.22%	0	$0.00	
	ORIGIN BANK	1	$359,991.00	0.27%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$295,592.19	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$330,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$2,497,100.00	1.84%	0	$0.00	
	PARKSIDE LENDING LLC	1	$300,000.00	0.22%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$416,399.18	0.31%	0	$0.00	
	PENN COMMUNITY BANK	1	$300,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	2	$561,000.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$312,200.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$417,000.00	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	$656,800.00	0.49%	0	$0.00	

	CORPORATION						
	PLATINUM MORTGAGE, INC.	1	$340,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,299,250.00	1.7%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,035,150.00	1.5%	0	$0.00	
	PULTE MORTGAGE LLC	1	$350,500.00	0.26%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$320,000.00	0.24%	0	$0.00	
	RESMAC INC,. A CORPORATION	1	$320,000.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$377,600.00	0.28%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$320,000.00	0.24%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$269,775.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$296,250.00	0.22%	0	$0.00	
	RPM MORTGAGE, INC.	3	$1,319,700.00	0.97%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$1,088,711.00	0.8%	0	$0.00	
	SANTANDER BANK, N.A.	1	$300,000.00	0.22%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,500.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$624,725.66	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$653,400.00	0.48%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$273,414.49	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,513,337.90	4.07%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$416,412.45	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$717,273.31	0.53%	0	$0.00	
	STEARNS LENDING INC.	1	$417,000.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,470,877.00	2.56%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$417,000.00	0.31%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$311,524.64	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$316,578.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.31%	0	$0.00	
	TD BANK, N.A.	1	$244,000.00	0.18%	0	$0.00	
	TEXANS CREDIT UNION	1	$315,544.70	0.23%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$298,900.00	0.22%	0	$0.00	
	TRISTAR FINANCE INC	1	$282,070.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$284,750.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$594,422.00	0.44%	0	$0.00	

		CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$679,912.45	0.5%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.31%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$344,000.00	0.25%	0	$0.00
		VISTA HOME LENDING	1	$402,432.17	0.3%	0	$0.00
		WESTERN BANCORP.	1	$290,589.98	0.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$343,200.00	0.25%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$296,250.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$594,599.08	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$400,000.00	0.3%	0	$0.00
		YADKIN BANK	1	$287,594.20	0.21%	0	$0.00
Total			**398**	**$135,374,881.61**	**100%**	**0**	**$0.00**
3138WHFA5		ACADEMY MORTGAGE CORPORATION	8	$775,200.00	2.51%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$101,475.07	0.33%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$89,886.77	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,070.16	0.33%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$91,000.00	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$96,000.00	0.31%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$106,800.00	0.35%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$101,874.59	0.33%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$308,242.54	1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$181,520.00	0.59%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,371.51	0.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$198,630.00	0.64%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$87,889.28	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$293,492.55	0.95%	0	$0.00
		AMERISAVE MORTGAGE	1	$110,000.00	0.36%	0	$0.00

	CORPORATION						
	ARVEST BANK	4	$392,000.00	1.27%	0	$0.00	
	ASPIRE LENDING	2	$185,625.00	0.6%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$90,800.00	0.29%	0	$0.00	
	BANK OF VIRGINIA	1	$94,880.48	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$98,400.00	0.32%	0	$0.00	
	BARR GROUP, INC.	1	$107,900.00	0.35%	0	$0.00	
	BAY EQUITY LLC	2	$195,000.00	0.63%	0	$0.00	
	BLOOMBANK	1	$95,200.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$90,286.26	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$94,575.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,800.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$99,999.00	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$93,000.00	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$95,950.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$85,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$304,800.00	0.99%	0	$0.00	
	CASHCALL MORTGAGE	2	$208,500.00	0.67%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$206,264.12	0.67%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$96,000.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,000.00	0.34%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$100,000.00	0.32%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$194,250.00	0.63%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$99,874.18	0.32%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	2	$185,494.00	0.6%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$398,116.92	1.29%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$105,000.00	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$91,000.00	0.29%	0	$0.00	
	EECU	1	$107,200.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$93,750.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$378,950.00	1.22%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$196,050.00	0.63%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$109,000.00	0.35%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$93,360.00	0.3%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$93,850.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$95,130.16	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$592,250.00	1.91%	0	$0.00	
	F & M BANK	1	$106,600.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$296,810.00	0.96%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.32%	0	$0.00	
	FEMBI MORTGAGE	1	$107,350.00	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$210,750.00	0.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$405,150.00	1.31%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$90,706.83	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$90,772.15	0.29%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$109,600.00	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$90,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$204,000.00	0.66%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$90,800.00	0.29%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$107,484.60	0.35%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$90,000.00	0.29%	0	$0.00	
	FIRST RELIANCE BANK	1	$104,000.00	0.34%	0	$0.00	
	FIRST STATE BANK	1	$100,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$308,000.00	1%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$93,600.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$386,500.00	1.25%	0	$0.00	
	FULTON BANK, N.A.	1	$102,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$107,100.00	0.35%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$86,230.97	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,865.42	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$101,000.00	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$106,000.00	0.34%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$106,500.00	0.34%	0	$0.00	
		1	$92,625.00	0.3%	0	$0.00	

	GULF COAST BANK & TRUST COMPANY						
	HOME BANK	1	$97,882.24	0.32%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$95,000.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$287,986.58	0.93%	0	$0.00	
	HOME SOLUTION LENDERS, INC	1	$93,342.09	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$569,012.43	1.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$106,400.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$100,800.00	0.33%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$98,777.57	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$205,050.00	0.66%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$109,800.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$108,000.00	0.35%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$103,469.65	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$91,392.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$86,291.30	0.28%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$99,040.48	0.32%	0	$0.00	
	KALSEE CREDIT UNION	1	$94,400.00	0.31%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$967,592.31	3.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	7	$685,717.26	2.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$277,650.00	0.9%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$98,455.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,000.00	0.35%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$105,600.00	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$103,789.25	0.34%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$105,000.00	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$110,000.00	0.36%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$96,000.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC.	1	$109,500.00	0.35%	0	$0.00	
	MONARCH BANK	1	$102,000.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$204,681.21	0.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$290,000.00	0.94%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$201,150.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$98,843.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$505,700.00	1.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$86,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$294,050.00	0.95%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$299,023.00	0.97%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$96,000.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$86,625.18	0.28%	0	$0.00	
	NORTHPOINTE BANK	2	$189,250.00	0.61%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$108,375.00	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$98,000.00	0.32%	0	$0.00	
	NUMARK CREDIT UNION	1	$86,400.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	3	$294,400.00	0.95%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$185,455.27	0.6%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$107,867.21	0.35%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$93,634.73	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$110,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$394,750.00	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$106,743.59	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	1	$88,000.00	0.28%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$101,850.00	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$91,778.44	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORTATION	1	$98,756.04	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$101,388.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$90,400.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$286,000.00	0.92%	0	$0.00	
		6	$606,092.43	1.96%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIORITY MORTGAGE CORP. (17848)	1	$100,596.16	0.33%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$93,750.00	0.3%	0	$0.00	
	R P FUNDING INC.	2	$205,000.00	0.66%	0	$0.00	
	RANLIFE, INC	1	$96,000.00	0.31%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$108,750.00	0.35%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$88,000.00	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$109,250.00	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$692,050.00	2.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$189,920.00	0.61%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	3	$281,977.43	0.91%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	$93,524.24	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$1,384,425.00	4.47%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$92,000.00	0.3%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,600.00	0.34%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$104,534.26	0.34%	0	$0.00	
	SOUTHWEST FUNDING, LP.	1	$104,000.00	0.34%	0	$0.00	
	STATEWIDE MORTGAGE	1	$90,000.00	0.29%	0	$0.00	
	STEARNS LENDING INC.	2	$193,622.18	0.63%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,156,849.93	3.74%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$97,000.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$172,878.68	0.56%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$298,770.00	0.97%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$99,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$93,000.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST	5	$455,690.00	1.47%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$87,394.86	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$108,800.00	0.35%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$107,000.00	0.35%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$104,500.00	0.34%	0	$0.00	
		1	$91,000.00	0.29%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC.					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$92,000.00	0.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$103,550.00	0.33%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$87,894.27	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$104,500.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$297,200.00	0.95%	0	$0.00
Total			**315**	**$30,941,340.83**	**100%**	**0**	**$0.00**
3138WHFB3		ABACUS FEDERAL SAVINGS BANK	2	$1,000,000.00	1.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$624,500.00	0.82%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$272,000.00	0.36%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$711,000.00	0.94%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$535,000.00	0.7%	0	$0.00
		BANK OF AKRON	2	$547,500.00	0.72%	0	$0.00
		BERKSHIRE BANK	1	$164,000.00	0.22%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$1,010,500.00	1.33%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$290,000.00	0.38%	0	$0.00
		CLASSIC MORTGAGE LLC	1	$538,500.00	0.71%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$265,000.00	0.35%	0	$0.00
		COLE TAYLOR BANK	2	$1,483,818.46	1.95%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC.,	1	$143,000.00	0.19%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$150,300.00	0.2%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$1,331,500.00	1.75%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$609,600.00	0.8%	0	$0.00
		EVOLVE BANK & TRUST	1	$256,975.00	0.34%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$280,250.00	0.37%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$256,300.00	0.34%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,328,850.00	1.75%	0	$0.00
		FIRST NIAGARA BANK, N.A.	23	$5,110,486.27	6.73%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD.	3	$952,300.00	1.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	31	$10,164,455.53	13.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	$11,669,988.00	15.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,097,150.00	1.44%	0	$0.00	
	HOMESTEAD FUNDING CORP.	10	$1,769,450.00	2.33%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$320,000.00	0.42%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$356,200.00	0.47%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$1,076,846.70	1.42%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$250,000.00	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$332,500.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$802,950.00	1.06%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED L	2	$650,000.00	0.86%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$520,000.00	0.68%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	4	$1,123,400.00	1.48%	0	$0.00	
	MLD MORTGAGE, INC.	1	$350,000.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$348,000.00	0.46%	0	$0.00	
	NASSAU EDUCATORS FCU	4	$1,329,000.00	1.75%	0	$0.00	
	NBKC BANK	1	$311,000.00	0.41%	0	$0.00	
	NJ LENDERS CORP.	2	$607,800.00	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$713,963.00	0.94%	0	$0.00	
	OLD NATIONAL BANK	1	$240,000.00	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$278,900.00	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$618,000.00	0.81%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,554,500.00	3.36%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$125,600.00	0.17%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	$588,000.00	0.77%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$133,000.00	0.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,244,969.00	1.64%	0	$0.00	

		SALISBURY BANK AND TRUST COMPANY	1	$177,000.00	0.23%	0	$0.00
		SANTANDER BANK, N.A.	16	$5,157,620.42	6.79%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$162,729.73	0.21%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$615,833.39	0.81%	0	$0.00
		TD BANK, N.A.	9	$2,221,250.00	2.92%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$1,072,050.00	1.41%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$355,000.00	0.47%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$330,000.00	0.43%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$294,400.00	0.39%	0	$0.00
		THOROUGHBRED MORTGAGE	4	$1,390,702.00	1.83%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	9	$2,569,500.00	3.38%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$188,000.00	0.25%	0	$0.00
		ULSTER SAVINGS BANK	2	$323,000.00	0.43%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$330,500.00	0.44%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$350,400.00	0.46%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$925,000.00	1.22%	0	$0.00
		VANGUARD FUNDING LLC	4	$1,213,000.00	1.6%	0	$0.00
		VISIONS FCU	2	$374,800.00	0.45%	0	$0.00
Total			**254**	**$75,975,337.50**	**100%**	**0**	**$0.00**
3138WHFC1		ABBEVILLE BUILDING & LOAN	3	$276,400.00	0.53%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$96,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	$90,000.00	0.17%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$100,000.00	0.19%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,100.00	0.18%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD.	1	$110,000.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$100,800.00	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$92,800.00	0.18%	0	$0.00
		ALLIANT CREDIT UNION	1	$109,500.00	0.21%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$196,000.00	0.38%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$393,000.00	0.75%	0	$0.00
		AMARILLO NATIONAL BANK	1	$107,000.00	0.21%	0	$0.00
			13	$1,257,186.00	2.41%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN BANK	1	$95,400.00	0.18%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	$100,000.00	0.19%	0	$0.00	
	AMERICAN BANK, N.A.	1	$109,000.00	0.21%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$88,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$96,000.00	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$189,595.42	0.36%	0	$0.00	
	ANCHORBANK, FSB	4	$399,850.00	0.77%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,314.00	0.37%	0	$0.00	
	AUBURNBANK	1	$86,000.00	0.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$97,350.00	0.19%	0	$0.00	
	BANK INDEPENDENT	1	$105,000.00	0.2%	0	$0.00	
	BANK MUTUAL	2	$192,950.00	0.37%	0	$0.00	
	BANK OF DEERFIELD	1	$100,000.00	0.19%	0	$0.00	
	BANK OF LANCASTER	1	$100,000.00	0.19%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$106,831.60	0.2%	0	$0.00	
	BANK OF WASHINGTON	1	$86,000.00	0.16%	0	$0.00	
	BANK SNB	1	$96,000.00	0.18%	0	$0.00	
	BANKERS TRUST COMPANY	2	$185,856.81	0.36%	0	$0.00	
	BANKERS' BANK	2	$175,000.00	0.34%	0	$0.00	
	BANKWEST OF KANSAS	1	$97,500.00	0.19%	0	$0.00	
	BANNER BANK	2	$202,100.00	0.39%	0	$0.00	
	BAXTER CREDIT UNION	1	$99,846.03	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	2	$204,025.00	0.39%	0	$0.00	
	BERKSHIRE BANK	1	$100,000.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$187,864.50	0.36%	0	$0.00	
	BETTER BANKS	1	$105,000.00	0.2%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$107,534.17	0.21%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$177,200.00	0.34%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$510,500.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$86,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$98,716.00	0.19%	0	$0.00	
	BRYANT BANK	1	$99,846.03	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$88,000.00	0.17%	0	$0.00	

	CAPITAL CREDIT UNION	3	$314,975.00	0.6%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$101,700.00	0.2%	0	$0.00	
	CARROLLTON BANK	2	$195,736.00	0.38%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$191,250.00	0.37%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$93,855.27	0.18%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$189,050.00	0.36%	0	$0.00	
	CENTRAL TRUST BANK	1	$105,633.78	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$205,000.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	2	$200,025.00	0.38%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	
	CHAMPION CREDIT UNION	1	$89,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.19%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	
	CITIZENS BANK	2	$200,800.00	0.39%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$98,800.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$95,000.00	0.18%	0	$0.00	
	CITIZENS STATE BANK	1	$109,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$98,000.00	0.19%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$88,350.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$210,000.00	0.4%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$96,800.00	0.19%	0	$0.00	
	COLUMBUS METRO FED CR UNION	2	$191,900.00	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$109,000.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	1	$98,500.00	0.19%	0	$0.00	
	COMMUNITY BANK, NA	2	$192,500.00	0.37%	0	$0.00	
	COMMUNITY STATE BANK	1	$100,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$197,848.32	0.38%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$299,160.00	0.57%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$289,200.00	0.55%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$108,000.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$106,400.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$510,440.28	0.98%	0	$0.00	
		1	$101,628.29	0.19%	0	$0.00	

	DOW CHEMICAL EMPLOYEES' CREDIT UNION						
	DUBUQUE BANK & TRUST COMPANY	2	$216,400.00	0.42%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$506,900.00	0.97%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$103,340.65	0.2%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$855,580.00	1.64%	0	$0.00	
	ENT CREDIT UNION	7	$698,888.62	1.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$205,500.00	0.39%	0	$0.00	
	EXCHANGE BANK	1	$93,600.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,342.00	0.18%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	
	FARMERS SECURITY BANK	1	$109,250.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$94,500.00	0.18%	0	$0.00	
	FARMINGTON BANK	1	$99,846.02	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$191,204.16	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$295,870.00	0.57%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$193,000.00	0.37%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	8	$787,510.00	1.51%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$207,305.00	0.4%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$97,600.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$208,495.00	0.4%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$87,600.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$618,515.00	1.19%	0	$0.00	
	FIRST INTERSTATE BANK	4	$403,000.00	0.77%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$86,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$193,955.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK	1	$89,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$99,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$102,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$100,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$109,081.79	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	9	$884,330.00	1.7%	0	$0.00	
	FIRST PEOPLES CFCU	4	$409,655.00	0.79%	0	$0.00	
	FIRST RELIANCE BANK	1	$90,500.00	0.17%	0	$0.00	

	FIRST REPUBLIC BANK	1	$106,000.00	0.2%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$89,858.36	0.17%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$90,859.89	0.17%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$198,500.00	0.38%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$100,960.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$459,142.69	0.88%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$103,686.00	0.2%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$191,000.00	0.37%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$397,850.00	0.76%	0	$0.00	
	FULTON BANK, N.A.	1	$90,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$188,000.00	0.36%	0	$0.00	
	GECU	3	$289,732.79	0.56%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	
	GREAT MIDWEST BANK	1	$96,903.00	0.19%	0	$0.00	
	GUARANTY BANK & TRUST CO	1	$99,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$317,500.00	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$194,000.00	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$425,520.03	0.82%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$86,800.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$295,800.00	0.57%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$99,900.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	HOMEWISE, INC.	1	$104,000.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$382,400.00	0.73%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$90,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$412,675.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$882,810.00	1.69%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,032.00	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$383,535.00	0.74%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$107,800.00	0.21%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$95,000.00	0.18%	0	$0.00	
	INTERRA CREDIT UNION	1	$104,339.11	0.2%	0	$0.00	
	JACKSON COUNTY BANK	1	$100,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$108,500.00	0.21%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$99,846.03	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,092,157.64	2.09%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$190,500.00	0.37%	0	$0.00	
	LEADER BANK N.A.	2	$200,000.00	0.38%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	
	LEGACY BANK	1	$95,000.00	0.18%	0	$0.00	
	LINN AREA CREDIT UNION	2	$198,450.00	0.38%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$205,200.00	0.39%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$90,000.00	0.17%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$101,240.47	0.19%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	3	$282,000.00	0.54%	0	$0.00	
	MARINE BANK	1	$91,120.00	0.17%	0	$0.00	
	MARINE BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	
	MARINE BANK AND TRUST	1	$90,900.00	0.17%	0	$0.00	
	MERCANTILE BANK	1	$108,000.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,900.00	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$106,700.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$107,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$95,000.00	0.18%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$195,916.15	0.38%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$90,700.00	0.17%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$88,862.96	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$211,920.00	0.41%	0	$0.00	
	MIDWESTONE BANK	1	$96,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,650.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	2	$207,900.00	0.4%	0	$0.00	
	MOUND CITY BANK	1	$90,250.00	0.17%	0	$0.00	
		1	$101,000.00	0.19%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION					
	MUFG UNION BANK, N.A.	1	$104,500.00	0.2%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$99,230.00	0.19%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$108,500.00	0.21%	0	$0.00
	NJ LENDERS CORP.	1	$100,000.00	0.19%	0	$0.00
	NORTH CENTRAL BANK	1	$100,000.00	0.19%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	2	$188,000.00	0.36%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$178,000.00	0.34%	0	$0.00
	ORIENTAL BANK	1	$107,330.82	0.21%	0	$0.00
	ORIGIN BANK	1	$110,000.00	0.21%	0	$0.00
	OWEN COUNTY STATE BANK	1	$101,000.00	0.19%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,000.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U.	10	$995,868.34	1.91%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00
	PEOPLES BANK	4	$395,860.00	0.76%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$184,000.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$103,000.00	0.2%	0	$0.00
	PERU FEDERAL SAVINGS BANK	2	$181,000.00	0.35%	0	$0.00
	PIGEON FALLS STATE BANK	1	$107,500.00	0.21%	0	$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$102,838.10	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$199,842.63	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	1	$89,102.60	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$106,000.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00
	PRIMEBANK	1	$90,000.00	0.17%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00
	PROVIDENT CREDIT UNION	1	$92,625.00	0.18%	0	$0.00
	PULTE MORTGAGE LLC	3	$285,407.02	0.55%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$99,842.63	0.19%	0	$0.00
	RIVER VALLEY BANK	1	$89,600.00	0.17%	0	$0.00
	RIVERHILLS BANK	1	$89,300.00	0.17%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$87,739.70	0.17%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$102,320.00	0.2%	0	$0.00
		1	$87,975.00	0.17%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL BANK	1	$104,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	9	$895,344.43	1.72%	0	$0.00	
	S&T BANK	3	$306,250.00	0.59%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$110,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A.	2	$197,849.10	0.38%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,000.00	0.2%	0	$0.00	
	SECURITY BANK	1	$90,000.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$95,000.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$280,174.58	0.54%	0	$0.00	
	SECURITY STATE BANK	1	$108,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$91,180.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$104,838.34	0.2%	0	$0.00	
	SOUTH STATE BANK	5	$495,140.00	0.95%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$97,349.88	0.19%	0	$0.00	
	SPIRE CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$409,900.00	0.79%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	
	STATE BANK OF DRUMMOND	1	$100,000.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$190,845.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$409,055.26	0.78%	0	$0.00	
	STEARNS LENDING INC.	1	$105,400.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	2	$198,000.00	0.38%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$94,782.16	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$187,500.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	7	$655,900.00	1.26%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	4	$383,262.74	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$97,000.00	0.19%	0	$0.00	
	TALMER BANK AND TRUST	1	$90,250.00	0.17%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$110,000.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$90,000.00	0.17%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$94,400.00	0.18%	0	$0.00	
		1	$100,000.00	0.19%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE NATIONAL BANK OF INDIANAPOLIS	1	$85,500.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$109,500.00	0.21%	0	$0.00	
	THE PEOPLES STATE BANK	1	$105,000.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$85,200.00	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$558,201.85	1.07%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$97,200.00	0.19%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$96,100.00	0.18%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$85,263.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$302,920.00	0.58%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$183,500.00	0.35%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$206,000.00	0.4%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$98,000.00	0.19%	0	$0.00	
	UNITED BANK	3	$271,400.00	0.52%	0	$0.00	
	UNITED BANK OF UNION	1	$110,000.00	0.21%	0	$0.00	
	UNITED COMMUNITY BANK	1	$103,031.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$90,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.19%	0	$0.00	
	UW CREDIT UNION	6	$614,150.00	1.18%	0	$0.00	
	VALLEY NATIONAL BANK	2	$201,000.00	0.39%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$95,852.19	0.18%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$194,250.00	0.37%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$102,000.00	0.2%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,500.00	0.2%	0	$0.00	
	WAUKESHA STATE BANK	1	$90,000.00	0.17%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$99,842.63	0.19%	0	$0.00	
	WEST GATE BANK	1	$98,000.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$305,265.06	0.59%	0	$0.00	
	WESTMARK CREDIT UNION	1	$98,636.13	0.19%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$85,500.00	0.16%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$109,900.00	0.21%	0	$0.00	

		WOODFORD STATE BANK	1	$108,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$99,846.03	0.19%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$108,000.00	0.21%	0	$0.00
		Unavailable	1	$103,200.00	0.26%	0	$0.00
Total			**529**	**$52,139,364.08**	**100%**	**0**	**$0.00**
3138WHFD9		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.25%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$121,500.00	0.25%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$240,000.00	0.49%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$605,175.00	1.24%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	$238,100.00	0.49%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$1,419,349.00	2.91%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$238,250.00	0.49%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$231,000.00	0.47%	0	$0.00
		AMERIS BANK	1	$115,000.00	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$122,298.64	0.25%	0	$0.00
		ANCHORBANK FSB	1	$115,000.00	0.24%	0	$0.00
		ANCHORBANK, FSB	3	$343,150.00	0.7%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.25%	0	$0.00
		ARBOR BANK	1	$112,330.00	0.23%	0	$0.00
		ARVEST BANK	1	$110,483.00	0.23%	0	$0.00
		ASHEVILLE SAVINGS BANK	2	$230,071.29	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,829.09	0.47%	0	$0.00
		BANCFIRST	1	$123,000.00	0.25%	0	$0.00
		BANK FIRST NATIONAL	3	$338,360.00	0.69%	0	$0.00
		BANK OF IDAHO (14051)	1	$123,750.00	0.25%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$116,819.86	0.24%	0	$0.00
		BANK OF WASHINGTON	1	$125,000.00	0.26%	0	$0.00
		BANKERS TRUST COMPANY	1	$124,803.27	0.26%	0	$0.00
		BANKWEST OF KANSAS	2	$235,000.00	0.48%	0	$0.00
		BELL STATE BANK & TRUST	2	$232,410.00	0.48%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$116,900.00	0.24%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$349,744.33	0.72%	0	$0.00
		BOFI FEDERAL BANK	1	$111,788.33	0.23%	0	$0.00
		BREMER BANK NA	1	$116,250.00	0.24%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$116,400.00	0.24%	0	$0.00

	BROKAW CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	
	CARROLLTON BANK	1	$117,700.00	0.24%	0	$0.00	
	CB&S BANK	1	$112,000.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$125,000.00	0.26%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$112,500.00	0.23%	0	$0.00	
	CENTRAL BANK	2	$227,903.00	0.47%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$119,900.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	1	$115,000.00	0.24%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,900.00	0.25%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	
	CITIZENS BANK	2	$235,260.00	0.48%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$118,340.00	0.24%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$123,200.00	0.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$244,806.43	0.5%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.26%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$113,500.00	0.23%	0	$0.00	
	COMMUNITY BANK, NA	1	$123,000.00	0.25%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$120,000.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$115,074.89	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,655.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$239,400.00	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$110,800.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$351,500.00	0.72%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$124,450.00	0.26%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$114,500.00	0.23%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$118,000.00	0.24%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.25%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$114,950.00	0.24%	0	$0.00	
		1	$119,058.19	0.24%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	9	$1,007,235.14	2.06%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$118,000.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$466,200.00	0.96%	0	$0.00	
	DUPAGE CREDIT UNION	1	$124,550.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$236,500.00	0.48%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$115,000.00	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$113,720.75	0.23%	0	$0.00	
	ENT CREDIT UNION	5	$605,246.32	1.24%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$115,430.00	0.24%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$113,750.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$236,503.00	0.48%	0	$0.00	
	EXCHANGE BANK	1	$119,250.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,160.00	0.25%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$111,920.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$241,570.16	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$245,138.00	0.5%	0	$0.00	
	FIRST AMERICAN BANK	3	$361,309.85	0.74%	0	$0.00	
	FIRST BANK & TRUST CO.	1	$113,050.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,600.00	0.25%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$466,401.01	0.96%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$114,400.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$123,968.84	0.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$238,350.00	0.49%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	2	$231,000.00	0.47%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$117,196.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$463,760.00	0.95%	0	$0.00	
	FIRST INTERSTATE BANK	3	$365,000.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,826.01	0.23%	0	$0.00	
		1	$116,397.00	0.24%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF						
	FIRST NATIONAL BANK	1	$121,600.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$124,875.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,000.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$473,020.00	0.97%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$115,821.40	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,400.00	0.23%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$120,800.00	0.25%	0	$0.00	
	FIRST UNITED BANK & TRUST	3	$353,117.00	0.72%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$579,562.23	1.19%	0	$0.00	
	FIRSTRUST BANK	1	$120,000.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$120,028.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$121,000.00	0.25%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$119,000.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$119,700.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$235,165.00	0.48%	0	$0.00	
	GECU	6	$699,974.23	1.43%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$111,150.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$124,900.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$112,500.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$112,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$118,340.00	0.24%	0	$0.00	
	HARBORONE BANK	1	$125,000.00	0.26%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$115,000.00	0.24%	0	$0.00	
	HICKORY POINT BANKD & TRUST	1	$114,000.00	0.23%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$482,464.62	0.99%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$117,000.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$116,550.00	0.24%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$120,000.00	0.25%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$119,041.43	0.24%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$123,000.00	0.25%	0	$0.00	
	HOMETRUST BANK	2	$238,301.35	0.49%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,000.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$226,000.00	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$230,400.00	0.47%	0	$0.00	
	ICON CREDIT UNION	1	$119,900.00	0.25%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	9	$1,050,168.10	2.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION`	1	$112,520.00	0.23%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$111,827.56	0.23%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$122,750.00	0.25%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$122,220.00	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$118,750.00	0.24%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$121,200.00	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,000.00	0.25%	0	$0.00	
	INTERCITY STATE BANK	1	$120,000.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.25%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$112,000.00	0.23%	0	$0.00	
	KIRKPATRICK BANK	1	$120,700.00	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$123,500.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,000.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	7	$825,169.18	1.69%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$110,200.00	0.23%	0	$0.00	
	LEADER BANK N.A.	1	$111,000.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,000.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$112,000.00	0.23%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$110,500.00	0.23%	0	$0.00	
	LINN AREA CREDIT UNION	1	$120,700.00	0.25%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$115,100.00	0.24%	0	$0.00	
	MARINE BANK	2	$234,400.00	0.48%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$120,000.00	0.25%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$124,807.54	0.26%	0	$0.00	
	MERCANTILE BANK	1	$117,600.00	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$234,000.00	0.48%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,000.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$110,329.86	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$122,000.00	0.25%	0	$0.00	

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$236,000.00	0.48%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$117,550.00	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
	MIDWEST BANK	1	$114,000.00	0.23%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$115,000.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$121,000.00	0.25%	0	$0.00	
	MONSON SAVINGS BANK	3	$363,500.00	0.75%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$112,100.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,600.00	0.25%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$241,100.00	0.49%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$121,125.00	0.25%	0	$0.00	
	NEW ERA BANK	1	$115,000.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$113,550.00	0.23%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$122,075.00	0.25%	0	$0.00	
	OLD MISSOURI BANKING CORPORATION	1	$116,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$116,375.00	0.24%	0	$0.00	
	PARK BANK	1	$123,920.00	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$237,800.00	0.49%	0	$0.00	
	PENTAGON FEDERAL C. U.	8	$929,315.01	1.9%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	
	PEOPLES BANK	3	$342,200.00	0.7%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$111,150.00	0.23%	0	$0.00	
	PINNACLE BANK	1	$116,169.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$245,200.00	0.5%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	PREMIERBANK	1	$120,000.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$465,412.00	0.95%	0	$0.00	
	PRIMEBANK	1	$120,765.00	0.25%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$116,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$116,000.00	0.24%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$123,210.79	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	2	$234,214.00	0.48%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$110,978.86	0.23%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$119,041.40	0.24%	0	$0.00	
	RIVER VALLEY BANK	3	$352,000.00	0.72%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,700.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,700.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	16	$1,902,833.43	3.9%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$231,500.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,650.00	0.25%	0	$0.00	
	S&T BANK	1	$112,500.00	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$117,000.00	0.24%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,000.00	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,945.75	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$238,780.00	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$118,702.82	0.24%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$234,000.00	0.48%	0	$0.00	
	SIU CREDIT UNION	1	$119,350.00	0.24%	0	$0.00	
	SOLARITY CREDIT UNION	2	$216,744.71	0.44%	0	$0.00	
	SOUTH STATE BANK	5	$599,920.00	1.23%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$113,400.00	0.23%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	2	$241,475.01	0.49%	0	$0.00	
	STATE BANK OF LINCOLN	1	$116,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$114,822.94	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	4	$480,250.00	0.98%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$116,000.00	0.24%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	2	$247,000.00	0.51%	0	$0.00	
	TALMER BANK AND TRUST	1	$117,800.00	0.24%	0	$0.00	
	TD BANK, N.A.	1	$120,000.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,150.00	0.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,700.00	0.25%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$112,470.00	0.23%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$113,600.00	0.23%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$248,795.00	0.51%	0	$0.00	

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.24%	0	$0.00	
		THE UNION BANK	1	$115,000.00	0.24%	0	$0.00	
		THINK MUTUAL BANK	3	$359,450.00	0.74%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,300.00	0.24%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$112,875.94	0.23%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$230,700.00	0.47%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$111,150.00	0.23%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$115,000.00	0.24%	0	$0.00	
		UNITED COMMUNITY BANK	1	$116,500.00	0.24%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$115,018.70	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$234,340.00	0.48%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,500.00	0.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,297.00	0.25%	0	$0.00	
		VALLEY NATIONAL BANK	2	$244,007.53	0.5%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$354,057.00	0.73%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$232,500.00	0.48%	0	$0.00	
		VISION BANK	1	$124,000.00	0.25%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$112,500.00	0.23%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$244,100.00	0.5%	0	$0.00	
		WEST GATE BANK	1	$124,000.00	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$463,369.88	0.95%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$116,550.00	0.24%	0	$0.00	
		ZEAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
Total			**414**	**$48,785,550.67**	**100%**	**0**	**$0.00**	
3138WHFE7		ABERDEEN PROVING GROUND FCU	2	$284,800.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$417,200.00	0.41%	0	$0.00	
		AIMBANK	1	$132,000.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,000.00	0.12%	0	$0.00	
		ALLIANCE BANK	1	$143,000.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$141,120.00	0.14%	0	$0.00	

	ALPINE BANK & TRUST CO.	2	$270,300.00	0.27%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$1,099,615.00	1.08%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$405,100.00	0.4%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$679,603.00	0.67%	0	$0.00	
	AMERICA'S FIRST FCU	1	$144,976.43	0.14%	0	$0.00	
	AMERICAN BANK	1	$127,631.39	0.13%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$143,783.11	0.14%	0	$0.00	
	AMERICAN BANK, N.A.	1	$134,800.00	0.13%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$124,033.47	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$144,200.00	0.14%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$140,175.81	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$259,500.00	0.26%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$145,800.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,727.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,600.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$149,000.00	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$288,000.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$280,625.00	0.28%	0	$0.00	
	AMPLIFY FCU	1	$131,792.26	0.13%	0	$0.00	
	ANCHORBANK FSB	1	$145,350.00	0.14%	0	$0.00	
	ANCHORBANK, FSB	2	$262,650.00	0.26%	0	$0.00	
	ARBOR BANK	1	$148,000.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$292,550.00	0.29%	0	$0.00	
	ARVEST BANK	1	$130,800.00	0.13%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$262,995.38	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$416,360.00	0.41%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$126,400.00	0.12%	0	$0.00	
	BADGER BANK	2	$275,600.00	0.27%	0	$0.00	
	BANK MUTUAL	1	$135,400.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	2	$270,175.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$255,214.02	0.25%	0	$0.00	
	BANK SNB	1	$140,000.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$149,200.00	0.15%	0	$0.00	

	BANKERS' BANK	1	$144,000.00	0.14%	0	$0.00	
	BARR GROUP, INC.	1	$140,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	4	$545,653.71	0.54%	0	$0.00	
	BAY EQUITY LLC	1	$136,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	3	$410,120.00	0.4%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$131,400.00	0.13%	0	$0.00	
	BETTER BANKS	1	$140,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$290,700.00	0.29%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$146,000.00	0.14%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$140,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$146,700.00	0.14%	0	$0.00	
	BORDER STATE BANK	1	$144,000.00	0.14%	0	$0.00	
	BREMER BANK NA	1	$129,100.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$572,589.14	0.56%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,135,950.00	1.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$141,000.00	0.14%	0	$0.00	
	CARROLLTON BANK	2	$284,019.00	0.28%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$130,018.89	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$149,394.62	0.15%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$139,500.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$271,403.00	0.27%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$135,000.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$130,055.00	0.13%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$129,397.93	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$147,925.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$277,000.00	0.27%	0	$0.00	
	CHEMICAL BANK	1	$149,150.00	0.15%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	CITIZENS BANK	5	$723,500.00	0.71%	0	$0.00	

	CITIZENS BANK AND TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00	
	CITIZENS BANK OF MUKWONAGO	1	$144,000.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$142,365.60	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$143,773.30	0.14%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$146,610.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$135,200.00	0.13%	0	$0.00	
	CITY STATE BANK	1	$130,000.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$143,500.00	0.14%	0	$0.00	
	CLEVELAND STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	CLM MORTGAGE, LLC	1	$148,221.43	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$261,750.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$690,350.00	0.68%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$279,675.00	0.28%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$134,796.67	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$134,800.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$148,865.00	0.15%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$145,350.00	0.14%	0	$0.00	
	CONSTANT FUNDING, INC.	1	$134,796.67	0.13%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$128,250.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$125,211.13	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$128,000.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$259,600.00	0.26%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$130,000.00	0.13%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$145,000.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$283,700.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$147,777.09	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$139,789.13	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$139,969.00	0.14%	0	$0.00	
		2	$281,698.00	0.28%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$150,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$432,500.00	0.43%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	$1,026,097.13	1.01%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$149,850.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$281,400.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	1	$147,150.00	0.14%	0	$0.00	
	EECU	1	$149,600.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$135,200.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$566,800.00	0.56%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$275,920.00	0.27%	0	$0.00	
	ENT CREDIT UNION	4	$566,191.26	0.56%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$144,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$578,705.00	0.57%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$150,000.00	0.15%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	FAA CREDIT UNION	2	$274,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$567,280.00	0.56%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$130,500.00	0.13%	0	$0.00	
	FARMERS BANK AND TRUST	1	$127,008.42	0.12%	0	$0.00	
	FARMERS SECURITY BANK	1	$135,785.97	0.13%	0	$0.00	
	FARMERS STATE BANK	2	$264,857.75	0.26%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$287,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$138,000.00	0.14%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$126,350.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$150,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$824,282.11	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$559,500.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$280,000.00	0.28%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$143,900.00	0.14%	0	$0.00	

	FIRST AMERICAN BANK	1	$147,272.89	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC.	1	$147,028.22	0.14%	0	$0.00	
	FIRST BANK & TRUST	2	$274,850.00	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$394,588.71	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$413,500.00	0.41%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$271,550.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$146,300.00	0.14%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$145,000.00	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$128,250.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,620.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$260,600.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.13%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$127,807.21	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$289,800.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$148,798.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$150,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$409,460.00	0.4%	0	$0.00	
	FIRST NATIOANL BANK FOX VALLEY	1	$128,155.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	2	$270,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$260,525.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$541,100.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$138,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$141,700.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$139,500.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$128,000.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$131,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	2	$262,760.00	0.26%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$136,000.00	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	2	$254,062.30	0.25%	0	$0.00	
	FIRST STATE BANK	1	$135,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$130,000.00	0.13%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$126,003.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,158,787.54	1.14%	0	$0.00	
	FIRSTBANK	2	$278,700.00	0.27%	0	$0.00	
	FIRSTRUST BANK	1	$135,920.00	0.13%	0	$0.00	
	FIVE POINTS BANK	1	$146,500.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$276,603.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$128,700.00	0.13%	0	$0.00	
	FNB BANK INC	1	$138,000.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	3	$419,400.00	0.41%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$149,500.00	0.15%	0	$0.00	
	FORWARD FINANICAL BANK	1	$146,775.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$413,700.00	0.41%	0	$0.00	
	FREEDOM CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$142,584.92	0.14%	0	$0.00	
	FULTON BANK, N.A.	1	$150,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$444,000.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$148,410.00	0.15%	0	$0.00	
	GECU	5	$688,874.55	0.68%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$147,000.00	0.14%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$144,781.61	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$148,410.00	0.15%	0	$0.00	
	GRAND RIVER BANK	1	$131,100.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$269,770.00	0.27%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$127,718.18	0.13%	0	$0.00	
	GUARANTY FEDERAL	1	$149,800.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$148,750.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$128,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$837,432.00	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,336.59	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$583,060.00	0.57%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$143,778.29	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$559,150.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$130,000.00	0.13%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$147,170.00	0.14%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$144,450.00	0.14%	0	$0.00	
	HOMETRUST BANK	1	$144,000.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$277,200.00	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$432,600.00	0.43%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$148,800.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$864,174.59	0.85%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$144,045.00	0.14%	0	$0.00	
	IBMSECU	1	$145,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$1,954,329.00	1.92%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,403.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$264,705.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$397,075.00	0.39%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	IXONIA BANK	1	$136,500.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$285,890.00	0.28%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC.	1	$125,500.00	0.12%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC	1	$134,590.22	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$148,000.00	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$147,250.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	4	$568,450.00	0.56%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$142,800.00	0.14%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$140,388.23	0.14%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$272,800.00	0.27%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$145,774.42	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$272,634.91	0.27%	0	$0.00	

	LINN AREA CREDIT UNION	1	$147,500.00	0.15%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$265,196.00	0.26%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$140,000.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	3	$419,200.00	0.41%	0	$0.00	
	MARINE BANK	2	$268,300.00	0.26%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$125,750.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$130,530.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$141,000.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$145,500.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$136,770.00	0.13%	0	$0.00	
	MERCANTILE BANK	1	$143,800.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$656,818.73	0.65%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$149,150.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$149,769.04	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$132,500.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$129,000.00	0.13%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$145,000.00	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. -	1	$130,739.37	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$135,200.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$282,340.00	0.28%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$553,900.00	0.54%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$137,500.00	0.14%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$142,800.00	0.14%	0	$0.00	
	MIDWEST BANK N.A.	2	$282,000.00	0.28%	0	$0.00	
	MIDWESTONE BANK	1	$142,500.00	0.14%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$148,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$278,550.00	0.27%	0	$0.00	
	MORTGAGENETWORK	6	$817,509.14	0.8%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$561,900.00	0.55%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$144,771.81	0.14%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	$140,650.00	0.14%	0	$0.00	

	CORPORATION						
	MOVEMENT MORTGAGE, LLC	6	$857,777.47	0.84%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$142,000.00	0.14%	0	$0.00	
	MWABANK	1	$135,850.00	0.13%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$127,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$144,034.50	0.14%	0	$0.00	
	NEXBANK SSB	1	$144,781.60	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$283,000.00	0.28%	0	$0.00	
	NJ LENDERS CORP.	1	$150,000.00	0.15%	0	$0.00	
	NOBLEBANK AND TRUST	1	$140,700.00	0.14%	0	$0.00	
	NOIC, INC.	2	$300,000.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$143,000.00	0.14%	0	$0.00	
	NORWOOD BANK	1	$131,300.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$134,750.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,182.51	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$146,500.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$136,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$280,000.00	0.28%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	
	OHNWARD BANK & TRUST	1	$126,400.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$262,525.00	0.26%	0	$0.00	
	ONE SOUTH BANK	1	$137,700.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	2	$268,900.00	0.26%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$137,500.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$141,000.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$148,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$137,990.00	0.14%	0	$0.00	
	PARK BANK	1	$137,750.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$145,900.00	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$281,600.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U.	6	$828,333.62	0.81%	0	$0.00	
	PEOPLES CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$149,500.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	1	$140,000.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	2	$285,975.00	0.28%	0	$0.00	

	PIGEON FALLS STATE BANK	1	$149,505.00	0.15%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$131,000.00	0.13%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$147,367.71	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$268,800.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$277,000.00	0.27%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$413,880.00	0.41%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$142,160.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$139,200.00	0.14%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$142,180.75	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.	1	$136,000.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,450.00	0.14%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	PROGRESSIVE SAVINS BANK	1	$136,800.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$135,033.00	0.13%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$135,000.00	0.13%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$427,500.00	0.42%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	
	PULASKI BANK	1	$128,155.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$289,766.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$125,200.00	0.12%	0	$0.00	
	R P FUNDING INC.	1	$136,400.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$141,464.00	0.14%	0	$0.00	
	RIVER VALLEY BANK	2	$295,350.00	0.29%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$251,815.85	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,950.00	0.13%	0	$0.00	
	ROYAL BANK	1	$150,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	7	$943,097.34	0.93%	0	$0.00	
	RPM MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$715,645.00	0.7%	0	$0.00	
	S&T BANK	2	$278,250.00	0.27%	0	$0.00	
	SAFE CREDIT UNION	1	$138,600.00	0.14%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$126,400.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,900.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A.	3	$404,576.53	0.4%	0	$0.00	

	SAVANNA-THOMSON STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$289,558.53	0.28%	0	$0.00	
	SECURITY NATIONALMORTGAGE COMPANY	1	$135,800.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,747.58	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$135,998.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$274,850.00	0.27%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$141,300.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,900.00	0.15%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$288,366.00	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$131,920.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	2	$276,972.89	0.27%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$146,773.66	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	4	$549,050.00	0.54%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$131,297.53	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$144,810.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN	2	$266,050.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$129,500.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$143,275.92	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$705,456.88	0.69%	0	$0.00	
	STEARNS LENDING INC.	1	$142,500.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	2	$285,900.00	0.28%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$136,390.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	6	$832,855.00	0.82%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$127,400.00	0.13%	0	$0.00	

	SUPERIOR CREDIT UNION, INC.	3	$406,400.00	0.4%	0	$0.00	
	TALMER BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	
	TD BANK, N.A.	3	$425,000.00	0.42%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$138,191.55	0.14%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$135,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,300.00	0.12%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$142,000.00	0.14%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$135,120.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$150,000.00	0.15%	0	$0.00	
	THE HARVARD STATE BANK	1	$148,200.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$139,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$147,440.00	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	2	$269,200.00	0.26%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	3	$429,725.00	0.42%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$419,664.09	0.41%	0	$0.00	
	TIDELANDS BANK	1	$129,000.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$277,567.27	0.27%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$150,000.00	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$551,000.00	0.54%	0	$0.00	
	TRUSTONE FINANCIAL	1	$146,000.00	0.14%	0	$0.00	
	UMPQUA BANK, A STATE CHARETED BANK	1	$136,770.00	0.13%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$147,500.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	4	$562,555.00	0.55%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$276,500.00	0.27%	0	$0.00	

	UNITED BANK	1	$149,000.00	0.15%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$288,800.00	0.28%	0	$0.00	
	UNITED BANK OF UNION	2	$278,300.00	0.27%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$141,300.00	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$146,500.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$145,770.22	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$146,000.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$546,050.00	0.54%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$149,500.00	0.15%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	USE CREDIT UNION	1	$137,500.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,500.00	0.14%	0	$0.00	
	UW CREDIT UNION	10	$1,359,500.00	1.34%	0	$0.00	
	UWHARRIE BANK	1	$148,500.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$149,763.93	0.15%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$132,795.22	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$279,960.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$149,700.00	0.15%	0	$0.00	
	VERVE, A CREDIT UNION	2	$272,853.00	0.27%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$418,445.00	0.41%	0	$0.00	
	WAUKESHA STATE BANK	2	$292,406.10	0.29%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$149,769.05	0.15%	0	$0.00	
	WEST GATE BANK	1	$145,000.00	0.14%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$545,934.10	0.54%	0	$0.00	
	WESTERLY COMMUNITY CU	1	$132,500.00	0.13%	0	$0.00	
	WESTERN BANK	1	$133,200.00	0.13%	0	$0.00	
	WESTFIELD BANK, FSB	1	$150,000.00	0.15%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$125,602.02	0.12%	0	$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	$136,800.00	0.13%	0	$0.00	

		WINGS FINANCIAL CREDIT UNION	2	$272,284.98	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	1	$150,000.00	0.15%	0	$0.00
		WMS SERIES LLC,	1	$125,001.00	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$148,000.00	0.15%	0	$0.00
		WORKERS' CREDIT UNION	1	$126,350.00	0.12%	0	$0.00
		Unavailable	4	$571,080.21	0.45%	0	$0.00
Total			**730**	**$101,651,289.90**	**100%**	**0**	**$0.00**
3138WHFF4		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$169,964.94	2.65%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	2.24%	0	$0.00
		BANK OF AKRON	1	$131,000.00	2.04%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$157,950.00	2.46%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$318,803.99	4.96%	0	$0.00
		CASHCALL MORTGAGE	2	$330,200.00	5.14%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	2	$327,444.56	5.1%	0	$0.00
		COMMUNITY BANK, NA	2	$302,000.00	4.7%	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$173,702.62	2.7%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	$906,327.76	14.11%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	$324,792.34	5.06%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$125,900.00	1.96%	0	$0.00
		ENT CREDIT UNION	2	$340,299.36	5.3%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$332,500.00	5.18%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,000.00	2.37%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$152,969.26	2.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$156,485.72	2.44%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$162,950.00	2.54%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$309,470.00	4.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$159,759.02	2.49%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$134,830.00	2.1%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$151,878.53	2.36%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,999.60	2.58%	0	$0.00
		PENTAGON FEDERAL C. U.	2	$346,753.52	5.4%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,523.74	2.44%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	1	$141,000.00	2.19%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$148,628.72	2.29%	0	$0.00	
Total			**41**	**$6,424,133.68**	**100%**	**0**	**$0.00**	
3138WHFG2		CBC FEDERAL CREDIT UNION	7	$1,683,642.72	23.83%	0	$0.00	
		CBC FEDERAL CREDIT UNION	1	$318,276.14	4.5%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	22	$4,957,373.56	70.16%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$106,890.36	1.51%	0	$0.00	
Total			**31**	**$7,066,182.78**	**100%**	**0**	**$0.00**	
3138WHFH0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$269,130.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,260,675.00	1.52%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$212,500.00	0.26%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$378,050.00	0.46%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$290,000.00	0.35%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	$243,750.00	0.29%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$292,000.00	0.35%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$717,000.00	0.86%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$130,000.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,030,555.27	1.24%	0	$0.00	
		ARVEST BANK	1	$276,300.00	0.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$358,400.00	0.43%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$239,433.39	0.29%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.31%	0	$0.00	
		ATL FEDERAL CREDIT UNION	1	$161,000.00	0.19%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$233,500.00	0.28%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$465,000.00	0.56%	0	$0.00	
		BANK IOWA	1	$204,800.00	0.25%	0	$0.00	

	BANK OF ENGLAND	1	$199,000.00	0.24%	0	$0.00	
	BANK OF SULLIVAN	1	$128,000.00	0.15%	0	$0.00	
	BANK OF THE JAMES	1	$261,000.00	0.31%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$369,275.73	0.45%	0	$0.00	
	BANK OF WASHINGTON	1	$124,475.00	0.15%	0	$0.00	
	BAY EQUITY LLC	1	$196,000.00	0.24%	0	$0.00	
	BORDER STATE BANK	2	$382,000.00	0.46%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC.	1	$230,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,037,600.00	2.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$888,200.00	1.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,490,345.00	1.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$200,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,666,000.00	2.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$306,000.00	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,189,200.00	1.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$749,000.00	0.9%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$132,622.29	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$393,683.79	0.47%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$231,000.00	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	$260,464.25	0.31%	0	$0.00	
	COMMUNITY BANK, NA	1	$142,499.58	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$106,875.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,085,859.20	1.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$147,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	2	$444,890.16	0.54%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$85,250.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.3%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$139,650.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$176,000.00	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$241,030.27	0.29%	0	$0.00	
		1	$257,470.40	0.31%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.						
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$250,320.55	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$302,399.93	0.36%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$218,500.00	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$340,190.00	0.41%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$205,600.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$208,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$148,000.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$354,000.00	0.43%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$409,500.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,097,659.00	1.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$152,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$180,000.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,386,400.00	1.67%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,768,100.00	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$924,300.00	1.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$367,000.00	0.44%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$232,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,750.00	0.21%	0	$0.00	
	FIRST FIDELITY BANK	1	$152,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$191,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$256,500.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$577,650.00	0.7%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$90,500.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$490,500.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST	2	$336,800.00	0.41%	0	$0.00	

	COMPANY						
	FIRSTRUST BANK	2	$599,000.00	0.72%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$111,200.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$397,000.00	0.48%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$126,400.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,468,417.75	1.77%	0	$0.00	
	GECU	1	$163,680.00	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	
	GMFS, LLC	1	$183,700.00	0.22%	0	$0.00	
	GOLDEN OAK LENDING	1	$238,700.00	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$231,033.23	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$478,000.00	0.58%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$280,000.00	0.34%	0	$0.00	
	HIGHTECHLENDING, INC	1	$580,000.00	0.7%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$779,840.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$821,600.00	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$444,134.46	0.54%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$341,000.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$451,076.72	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$189,500.00	0.23%	0	$0.00	
	ILOANMASTER INC	1	$151,000.00	0.18%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$223,000.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$659,200.00	0.79%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$254,204.60	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$691,435.51	0.83%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$289,000.00	0.35%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$348,100.00	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,374,250.00	1.66%	0	$0.00	
	LEADER BANK N.A.	1	$326,000.00	0.39%	0	$0.00	
	LEGACY BANK	2	$515,000.00	0.62%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$200,000.00	0.24%	0	$0.00	
	M I E FINANCIAL, INC AN ILLINOIS CO	1	$189,616.90	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$118,000.00	0.14%	0	$0.00	
	MC FINANCIAL, INC	1	$381,229.77	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$234,900.00	0.28%	0	$0.00	
		1	$289,000.00	0.35%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY LLC	1	$139,423.33	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$272,000.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$271,505.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$736,501.76	0.89%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$269,000.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC.	1	$416,000.00	0.5%	0	$0.00	
	MONSON SAVINGS BANK	1	$190,000.00	0.23%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$66,800.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$269,030.00	0.32%	0	$0.00	
	MORTGAGE TEAM 1, INC.	1	$223,852.00	0.27%	0	$0.00	
	MORTGAGENETWORK	4	$960,700.00	1.16%	0	$0.00	
	MOUND CITY BANK	1	$284,000.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$360,000.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$133,719.99	0.16%	0	$0.00	
	MSA MORTGAGE LLC	2	$736,535.76	0.89%	0	$0.00	
	MSA MORTGAGE, LLC	1	$230,525.83	0.28%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$307,000.00	0.37%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$191,200.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$136,828.48	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$225,100.00	0.27%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$344,000.00	0.41%	0	$0.00	
	NJ LENDERS CORP.	2	$530,000.00	0.64%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$183,200.00	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$138,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$319,700.00	0.39%	0	$0.00	
	NUMARK CREDIT UNION	1	$185,600.00	0.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$486,633.00	0.59%	0	$0.00	
	OLD NATIONAL BANK	1	$309,000.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$500,000.00	0.6%	0	$0.00	
		1	$254,700.00	0.31%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$947,000.00	1.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$517,100.00	0.62%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,646,000.00	1.98%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$220,000.00	0.27%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$150,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	2	$591,700.00	0.71%	0	$0.00	
	PERSONAL RE SERVICES, INC.	1	$206,000.00	0.25%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$372,900.00	0.45%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$1,027,000.00	1.24%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$319,000.00	0.38%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$182,850.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$772,250.00	0.93%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$255,627.00	0.31%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$119,259.05	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$387,000.00	0.47%	0	$0.00	
	PULTE MORTGAGE LLC	1	$327,996.00	0.4%	0	$0.00	
	RENASANT BANK	1	$146,300.00	0.18%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$372,000.00	0.45%	0	$0.00	
	RESMAC INC	1	$294,500.00	0.36%	0	$0.00	
	ROYAL CREDIT UNION	1	$265,500.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$468,600.00	0.56%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$722,600.00	0.87%	0	$0.00	
	SANTANDER BANK, N.A.	7	$2,270,526.19	2.74%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$146,400.00	0.18%	0	$0.00	
	SEMPER HOME LOANS, INC.	1	$266,000.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,868,603.97	2.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,000.00	0.33%	0	$0.00	
	STATE BANK OF DRUMMOND	1	$111,000.00	0.13%	0	$0.00	
	STATE BANK OF WATERLOO	1	$235,000.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B.	10	$1,857,019.46	2.24%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,750,550.00	2.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$182,500.00	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$346,500.00	0.42%	0	$0.00	

		THE BANK OF CANTON	1	$300,000.00	0.36%	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$225,000.00	0.27%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$237,000.00	0.29%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$184,000.00	0.22%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$374,000.00	0.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$275,000.00	0.33%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$454,850.00	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$621,015.73	0.75%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$284,100.00	0.34%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,800.00	0.27%	0	$0.00
		VALLEY NATIONAL BANK	1	$325,000.00	0.39%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$198,106.89	0.24%	0	$0.00
		VANGUARD FUNDING LLC	1	$265,500.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$564,728.00	0.68%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$417,000.00	0.5%	0	$0.00
		WESBANCO BANK INC.	1	$309,000.00	0.37%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$228,000.00	0.27%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$209,584.12	0.25%	0	$0.00
		WINNPOINTE CORPORATION	2	$666,700.00	0.8%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$255,483.82	0.38%	0	$0.00
Total			**328**	**$82,945,078.13**	**100%**	**0**	**$0.00**
3138WHFJ6		CBC FEDERAL CREDIT UNION	1	$256,835.97	2.53%	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$129,110.10	1.27%	0	$0.00
		COMMUNITYONE BANK, N.A.	11	$2,326,720.53	22.95%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	26	$4,598,048.21	45.35%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$446,636.71	4.41%	0	$0.00
		SOLARITY CREDIT UNION	12	$2,061,468.45	20.33%	0	$0.00
			1	$319,279.94	3.16%	0	$0.00

		SOUTHEAST FINANCIAL CREDIT UNION					
Total			**55**	**$10,138,099.91**	**100%**	**0**	**$0.00**
3138WHFK3		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,894.96	1.45%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$248,218.50	1.67%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	$528,167.35	3.55%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$637,571.26	4.28%	0	$0.00
		BERKSHIRE BANK	2	$836,511.62	5.62%	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$376,577.80	2.53%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$207,756.01	1.39%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$217,940.51	1.46%	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$412,607.10	2.77%	0	$0.00
		EVERBANK	1	$619,644.51	4.16%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$338,885.10	2.27%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$401,554.13	2.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$412,373.59	2.77%	0	$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,953.34	2.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$665,651.53	4.47%	0	$0.00
		HOWNTOWN MORTGAGE CO., INC	1	$344,109.89	2.31%	0	$0.00
		LANDMARK CREDIT UNION	2	$671,356.45	4.51%	0	$0.00
		LUSO FEDERAL CREDIT UNION	6	$1,319,411.52	8.86%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$306,438.28	2.06%	0	$0.00
		ON Q FINANCIAL INC	1	$256,702.61	1.72%	0	$0.00
		PEOPLES NATIONAL BANK	1	$321,175.57	2.16%	0	$0.00
		PLAZA HOME MORTGAGE INC.	3	$925,531.39	6.21%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$387,934.27	2.6%	0	$0.00
		PYRAMAX BANK	1	$215,457.67	1.45%	0	$0.00
		PYRAMAX BANK FSB	1	$409,674.84	2.75%	0	$0.00
		SAFE CREDIT UNION	4	$1,137,091.55	7.63%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$216,433.89	1.45%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,377,779.63	9.25%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$239,182.29	1.61%	0	$0.00

		THE PARK BANK	1	$286,022.89	1.9%	0	$0.00
Total			**48**	**$14,897,610.05**	**100%**	**0**	**$0.00**
3138WHFL1		1ST MIDAMERICA CREDIT UNION	3	$204,500.00	0.68%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$66,500.00	0.22%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$117,000.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$65,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$50,000.00	0.17%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$48,000.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO.	6	$385,075.00	1.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$144,450.00	0.48%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$536,351.60	1.79%	0	$0.00
		AMERICA'S FIRST FCU	1	$80,622.92	0.27%	0	$0.00
		AMERICAN BANK	1	$83,600.00	0.28%	0	$0.00
		AMERICAN BANK & TRUST	1	$75,000.00	0.25%	0	$0.00
		AMERICAN BANK CENTER	2	$140,000.00	0.47%	0	$0.00
		AMERICAN BANK, N.A.	4	$262,637.00	0.88%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$75,500.00	0.25%	0	$0.00
		ANCHORBANK, FSB	3	$186,400.00	0.62%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$77,300.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$590,762.98	1.97%	0	$0.00
		BANK FIRST NATIONAL	3	$233,500.00	0.78%	0	$0.00
		BANK MUTUAL	4	$304,864.06	1.02%	0	$0.00
		BANK OF THE CASCADES	2	$132,500.00	0.44%	0	$0.00
		BANKIOWA	1	$60,000.00	0.2%	0	$0.00
		BANKWEST OF KANSAS	1	$31,000.00	0.1%	0	$0.00
		BANNER BANK A CORPORATION	1	$59,379.96	0.2%	0	$0.00
		BAXTER CREDIT UNION	4	$255,285.00	0.85%	0	$0.00
		BELL STATE BANK & TRUST	2	$156,900.00	0.52%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$130,000.00	0.43%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$50,000.00	0.17%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$123,000.00	0.41%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$197,565.89	0.66%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$126,839.00	0.42%	0	$0.00
		BROWN COUNTY STATE BANK	1	$53,350.00	0.18%	0	$0.00
		BUSEY BANK	1	$47,200.00	0.16%	0	$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$59,500.00	0.2%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$65,950.00	0.22%	0	$0.00	
	CENTRAL BANK	2	$157,000.00	0.52%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$139,650.00	0.47%	0	$0.00	
	CENTURY LENDING COMPANY	3	$180,150.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$60,000.00	0.2%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$84,020.43	0.28%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$84,550.00	0.28%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$65,500.00	0.22%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$82,650.00	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$134,494.00	0.45%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$70,000.00	0.23%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	COMMODORE PERRY FEDERAL CREDIT UNION	1	$24,961.51	0.08%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$73,000.00	0.24%	0	$0.00	
	COMMUNITY BANK, NA	1	$69,200.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$72,000.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$230,000.00	0.77%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$70,000.00	0.23%	0	$0.00	
	COUNTY BANK	1	$81,000.00	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$75,931.00	0.25%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$79,876.83	0.27%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$43,000.00	0.14%	0	$0.00	
	DEWITT SAVINGS BANK	1	$60,500.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$64,913.00	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$472,650.00	1.58%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$122,550.00	0.41%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	14	$963,563.00	3.22%	0	$0.00	
	ENT CREDIT UNION	3	$236,185.00	0.79%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$80,910.00	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$84,869.12	0.28%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$76,000.00	0.25%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$63,050.00	0.21%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$81,500.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$75,882.98	0.25%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	3	$210,000.00	0.7%	0	$0.00	
	FIRST AMERICAN BANK	2	$103,527.94	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$82,500.00	0.28%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$52,155.00	0.17%	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$126,650.00	0.42%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	9	$623,680.00	2.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$273,327.00	0.91%	0	$0.00	
	FIRST INTERSTATE BANK	1	$84,400.00	0.28%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$70,680.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK	1	$80,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$79,876.83	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$82,000.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	6	$414,840.00	1.38%	0	$0.00	
	FIRST PEOPLES CFCU	2	$126,800.00	0.42%	0	$0.00	
	FIRST RELIANCE BANK	1	$82,560.00	0.28%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	2	$123,600.00	0.41%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$88,200.00	0.29%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$67,900.00	0.23%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$74,100.00	0.25%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$69,000.00	0.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$44,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$177,343.83	0.59%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$81,000.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$67,600.00	0.23%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$85,000.00	0.28%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$67,415.00	0.23%	0	$0.00	
	FOX RIVER STATE BANK	1	$80,025.00	0.27%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$42,750.00	0.14%	0	$0.00	

	FRONTIER BANK	1	$68,400.00	0.23%	0	$0.00	
	FULTON BANK, N.A.	1	$80,000.00	0.27%	0	$0.00	
	GECU	5	$373,045.05	1.25%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$65,600.00	0.22%	0	$0.00	
	GOODFIELD STATE BANK	1	$55,000.00	0.18%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$52,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$66,650.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$143,100.00	0.48%	0	$0.00	
	HARVARD SAVINGS BANK	1	$67,500.00	0.23%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$104,000.00	0.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$235,820.00	0.79%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$211,200.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$75,200.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$70,000.00	0.23%	0	$0.00	
	HORIZON BANK, N.A.	1	$75,000.00	0.25%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$119,085.45	0.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$79,876.83	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$114,907.62	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$243,881.00	0.81%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$350,055.00	1.17%	0	$0.00	
	ILLINI BANK	1	$59,850.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$159,715.00	0.53%	0	$0.00	
	INDEPENDENT BANK	1	$79,800.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$150,275.00	0.5%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$72,000.00	0.24%	0	$0.00	
	JACKSON COUNTY BANK	1	$80,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$57,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	5	$351,150.00	1.17%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$38,000.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$55,000.00	0.18%	0	$0.00	
	MAIN STREET BANK	1	$80,000.00	0.27%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	3	$202,000.00	0.67%	0	$0.00	
	MARINE BANK	5	$267,885.00	0.89%	0	$0.00	

	MERCANTILE BANK	2	$133,600.00	0.45%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$82,270.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$70,000.00	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$77,000.00	0.26%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$72,500.00	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$84,900.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
	MISSOURI CREDIT UNION	1	$72,000.00	0.24%	0	$0.00	
	MONSON SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$83,600.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$107,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$85,000.00	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$59,000.00	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$83,231.66	0.28%	0	$0.00	
	NEW ERA BANK	1	$70,800.00	0.24%	0	$0.00	
	NORTHVIEW BANK	1	$58,200.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$71,000.00	0.24%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$125,000.00	0.42%	0	$0.00	
	ORIENTAL BANK	1	$62,301.80	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$78,400.00	0.26%	0	$0.00	
	PARK BANK	1	$81,000.00	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$67,108.44	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U.	9	$548,267.40	1.83%	0	$0.00	
	PEOPLES BANK	6	$406,795.00	1.36%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$78,185.00	0.26%	0	$0.00	
	PRIMEBANK	2	$118,000.00	0.39%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$74,400.00	0.25%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$63,000.00	0.21%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	2	$160,450.00	0.54%	0	$0.00	
	PULTE MORTGAGE LLC	3	$212,420.00	0.71%	0	$0.00	
	R P FUNDING INC.	1	$75,000.00	0.25%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$156,150.00	0.52%	0	$0.00	
	RIVERHILLS BANK	1	$67,900.00	0.23%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$67,000.00	0.22%	0	$0.00	
	ROYAL BANK	2	$126,000.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	8	$536,340.38	1.79%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$79,325.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,950.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A.	5	$367,276.39	1.23%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$64,897.70	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$74,403.34	0.25%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	
	SHEA MORTGAGE INC.	1	$75,000.00	0.25%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$76,000.00	0.25%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,000.00	0.25%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$58,950.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$163,300.00	0.55%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	1	$65,896.13	0.22%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$82,180.14	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$58,800.00	0.2%	0	$0.00	
	STATE BANK OF ALCESTER	1	$75,200.00	0.25%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$76,000.00	0.25%	0	$0.00	
	STATE BANK OF LINCOLN	3	$195,875.00	0.65%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$150,900.00	0.5%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$234,600.00	0.78%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$68,875.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	6	$459,963.00	1.54%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$50,852.00	0.17%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$111,532.00	0.37%	0	$0.00	
	SUPERIOR CREDIT UNION, INC.	8	$440,366.82	1.47%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$149,402.40	0.5%	0	$0.00	
	TD BANK, N.A.	2	$134,900.00	0.45%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$78,850.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS	2	$160,000.00	0.53%	0	$0.00	

		SAVINGS						
		THE FARMERS STATE BANK AND TRUST COMPANY	4	$270,800.00	0.9%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,074.29	0.24%	0	$0.00	
		THE MILFORD BANK	1	$71,250.00	0.24%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$77,000.00	0.26%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$59,655.00	0.2%	0	$0.00	
		THE PEOPLES STATE BANK-LAWRENCEVILL	1	$76,325.00	0.25%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$85,000.00	0.28%	0	$0.00	
		THINK MUTUAL BANK	2	$151,545.00	0.51%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$124,906.23	0.42%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	3	$139,600.00	0.47%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$69,892.22	0.23%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$202,150.00	0.67%	0	$0.00	
		TOWN AND COUNTRY BANK MIDWEST	1	$68,000.00	0.23%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$225,795.00	0.75%	0	$0.00	
		UNITED COMMUNITY BANK	3	$188,300.00	0.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$85,000.00	0.28%	0	$0.00	
		UW CREDIT UNION	1	$59,900.00	0.2%	0	$0.00	
		VALLEY NATIONAL BANK	1	$65,600.00	0.22%	0	$0.00	
		VENTURE LENDING GROUP, LLC	1	$75,628.16	0.25%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	
		WAUKESHA STATE BANK	1	$72,000.00	0.24%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$72,105.00	0.24%	0	$0.00	
		WAYNE BANK AND TRUST CO.	1	$66,500.00	0.22%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$147,450.00	0.49%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$274,973.71	0.92%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$65,000.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	2	$113,490.00	0.38%	0	$0.00	
		YUKON NATIONAL BANK	1	$76,950.00	0.26%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$74,500.00	0.25%	0	$0.00	
		ZEAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
		Unavailable	2	$148,103.45	0.53%	0	$0.00	
Total			**441**	**$29,952,874.49**	**100%**	**0**	**$0.00**	

3138WHFM9		ACADEMY MORTGAGE CORPORATION	4	$1,686,507.96	4.78%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$203,085.42	0.58%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$412,300.00	1.17%	0	$0.00	
		ARVEST BANK	1	$340,990.71	0.97%	0	$0.00	
		ATLANTIC HOME LOANS	1	$298,347.17	0.85%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$416,357.96	1.18%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$871,409.27	2.47%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	1.18%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$276,550.99	0.78%	0	$0.00	
		CALATLANTIC MORTGAGE	1	$416,357.96	1.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	1.18%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$494,950.00	1.4%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$415,150.00	1.18%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$351,500.00	1%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$479,750.00	1.36%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$348,568.27	0.99%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$417,000.00	1.18%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$415,150.00	1.18%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$415,625.00	1.18%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$412,653.52	1.17%	0	$0.00	
		FBC MORTGAGE, LLC	4	$1,657,700.00	4.7%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$2,016,189.77	5.71%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$952,850.00	2.7%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$411,350.00	1.17%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$825,405.00	2.34%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$421,497.91	1.19%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$830,220.00	2.35%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$412,613.73	1.17%	0	$0.00	
			1	$416,385.67	1.18%	0	$0.00	

	GROUP ONE MORTGAGE, INC. (14455)						
	HERITAGEBANK OF THE SOUTH	2	$648,781.61	1.84%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$413,250.00	1.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$1,013,600.00	2.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$827,400.00	2.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$625,000.00	1.77%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	1.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$1,033,071.08	2.93%	0	$0.00	
	LEADER BANK N.A.	2	$833,100.00	2.36%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$293,553.17	0.83%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$416,000.00	1.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$416,000.00	1.18%	0	$0.00	
	MILL CITY CREDIT UNION	1	$417,000.00	1.18%	0	$0.00	
	MORTGAGENETWORK	2	$829,202.58	2.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$834,000.00	2.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$413,115.50	1.17%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$591,463.08	1.68%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$455,525.00	1.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	1.18%	0	$0.00	
	RENASANT BANK	2	$602,416.84	1.71%	0	$0.00	
	ROYAL CREDIT UNION	1	$414,200.00	1.17%	0	$0.00	
	SAFE CREDIT UNION	1	$417,000.00	1.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,010.00	1.17%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$502,688.83	1.42%	0	$0.00	
	STEARNS LENDING, LLC	2	$830,250.00	2.35%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	1.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	1.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$440,714.00	1.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$824,751.00	2.34%	0	$0.00	
	VISION BANK	1	$417,000.00	1.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	1.18%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$415,373.44	1.18%	0	$0.00	

		WMS SERIES LLC,	1	$417,000.00	1.18%	0	$0.00
Total			**88**	**$35,290,932.44**	**100%**	**0**	**$0.00**
3138WHFN7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$218,000.00	0.6%	0	$0.00
		ACHIEVA CREDIT UNION	1	$180,000.00	0.5%	0	$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$187,200.00	0.52%	0	$0.00
		ALLIANT CREDIT UNION	1	$180,000.00	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$179,722.86	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$379,120.00	1.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,100.00	0.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$278,378.17	0.77%	0	$0.00
		ATLANTIC COAST BANK	1	$203,642.00	0.56%	0	$0.00
		BANK OF ENGLAND	2	$395,000.00	1.09%	0	$0.00
		BANK OF SPRINGFIELD	1	$210,000.00	0.58%	0	$0.00
		BAXTER CREDIT UNION	1	$175,500.00	0.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$782,900.00	2.16%	0	$0.00
		CBC NATIONAL BANK	2	$403,005.41	1.11%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$429,000.00	1.18%	0	$0.00
		CENTURY LENDING COMPANY	1	$216,750.00	0.6%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$1,967,694.00	5.43%	0	$0.00
		CMG MORTGAGE INC	1	$220,500.00	0.61%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,000.00	0.55%	0	$0.00
		COLUMBIA BANK	1	$191,000.00	0.53%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$189,500.00	0.52%	0	$0.00
		CTC MORTGAGE COMPANY LLC ND	1	$194,400.00	0.54%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$1,297,028.00	3.58%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC ND	1	$516,000.00	1.42%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$209,700.00	0.58%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$405,096.01	1.12%	0	$0.00
		FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$216,000.00	0.6%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,000.00	0.54%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$572,278.00	1.58%	0	$0.00	
	FBC MORTGAGE, LLC	17	$3,448,561.00	9.52%	0	$0.00	
	FBT MORTGAGE	1	$373,917.58	1.03%	0	$0.00	
	FBT MORTGAGE, LLC	1	$193,707.81	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$403,000.00	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$588,500.00	1.62%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.55%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$180,000.00	0.5%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	$201,000.00	0.55%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$204,704.11	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$404,375.00	1.12%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$197,000.00	0.54%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$362,600.00	1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$204,750.00	0.57%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITE LIABILITY PAR	1	$216,000.00	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$1,385,325.00	3.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$188,000.00	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$397,200.00	1.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	2	$836,948.72	2.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$192,600.00	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$402,000.00	1.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$204,000.00	0.56%	0	$0.00	
	MLD MORTGAGE, INC.	1	$181,600.00	0.5%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$402,800.00	1.11%	0	$0.00	
	MORTGAGE TRUST INC.	1	$208,800.00	0.58%	0	$0.00	
	MORTGAGENETWORK	1	$200,597.41	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$789,681.79	2.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$398,000.00	1.1%	0	$0.00	
	NORTHPOINTE BANK	2	$524,732.08	1.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$204,888.00	0.57%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$205,000.00	0.57%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$200,000.00	0.55%	0	$0.00	
		PARKSIDE LENDING LLC	2	$710,800.00	1.96%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$375,400.00	1.04%	0	$0.00	
		PLATINUM MORTGAGE, INC.	6	$1,145,339.79	3.16%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$400,000.00	1.1%	0	$0.00	
		PULTE MORTGAGE LLC	2	$662,139.00	1.83%	0	$0.00	
		R P FUNDING INC.	4	$832,600.00	2.3%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$200,000.00	0.55%	0	$0.00	
		SIGNATURE FEDERAL CREDIT UNION	1	$182,000.00	0.5%	0	$0.00	
		SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$206,402.51	0.57%	0	$0.00	
		SOUTHEAST NATIONAL BANK	1	$194,000.00	0.54%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$189,000.00	0.52%	0	$0.00	
		STEARNS LENDING, LLC	1	$193,000.00	0.53%	0	$0.00	
		SUNCOAST CREDIT UNION	2	$380,000.00	1.05%	0	$0.00	
		TD BANK, N.A.	3	$588,800.00	1.62%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$187,913.37	0.52%	0	$0.00	
		UNITED SOUTHERN BANK	1	$185,720.00	0.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$194,500.00	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$2,186,496.06	6.03%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$324,628.49	0.9%	0	$0.00	
		VALLEY NATIONAL BANK	1	$200,000.00	0.55%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,005,158.00	2.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$217,600.00	0.6%	0	$0.00	
		WATSON MORTGAGE CORP.	1	$194,699.76	0.54%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$183,728.93	0.49%	0	$0.00	
Total			**170**	**$36,237,728.86**	**100%**	**0**	**$0.00**	
3138WHFP2		1ST R.E. SERVICES, INC. - COR	2	$532,500.00	1%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$228,413.00	0.43%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$890,050.00	1.67%	0	$0.00	
			1	$268,000.00	0.5%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST BANK	1	$218,225.00	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$248,500.00	0.47%	0	$0.00	
	BANK MORTGAGE SERVICES, BMS CORP D	1	$249,639.79	0.47%	0	$0.00	
	BANK OF ENGLAND	1	$242,000.00	0.45%	0	$0.00	
	BANK OF MANHATTAN, NA	1	$567,319.95	1.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$367,457.86	0.69%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$228,720.00	0.43%	0	$0.00	
	BANNER BANK	1	$238,000.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	1	$224,250.00	0.42%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$351,000.00	0.66%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$815,359.41	1.53%	0	$0.00	
	BOFI FEDERAL BANK	1	$326,800.00	0.61%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$381,914.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$292,500.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$296,000.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,277,148.00	2.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$402,000.00	0.76%	0	$0.00	
	CENTURY LENDING COMPANY	2	$545,685.40	1.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$471,350.00	0.89%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$290,000.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$327,000.00	0.61%	0	$0.00	
	COMMUNITY STATE BANK	1	$275,000.00	0.52%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$371,250.00	0.7%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$230,000.00	0.43%	0	$0.00	
	CS FINANCIAL, INC..	1	$590,104.63	1.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$203,996.51	0.38%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$241,244.08	0.45%	0	$0.00	
	ENT CREDIT UNION	1	$183,750.00	0.35%	0	$0.00	
	ETHOS LENDING	1	$325,000.00	0.61%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$595,750.00	1.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$284,589.37	0.54%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,500.00	1.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$181,125.00	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,569,950.00	2.95%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$235,000.00	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$368,022.00	0.69%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$937,500.00	1.76%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$403,900.00	0.76%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$415,796.36	0.78%	0	$0.00	
	FIRST INTERSTATE BANK	1	$340,000.00	0.64%	0	$0.00	
	FIRST LENDING	1	$195,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$342,000.00	0.64%	0	$0.00	
	FIRST REPUBLIC BANK	6	$1,720,929.26	3.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$254,250.00	0.48%	0	$0.00	
	FIRSTBANK	1	$295,000.00	0.55%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$220,000.00	0.41%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$202,386.40	0.38%	0	$0.00	
	GREATWALL, INC.	2	$366,000.00	0.69%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$188,721.56	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$911,000.00	1.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$1,121,869.00	2.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$348,762.44	0.66%	0	$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$300,000.00	0.56%	0	$0.00	
	JMAC LENDING, INC.	7	$1,837,750.00	3.45%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$764,742.50	1.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,021,500.00	1.92%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$196,875.00	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$280,000.00	0.53%	0	$0.00	

	MICHIGAN MUTUAL, INC.	2	$537,250.00	1.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$292,500.00	0.55%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.47%	0	$0.00	
	MLD MORTGAGE, INC.	1	$280,000.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$375,000.00	0.7%	0	$0.00	
	MORTGAGENETWORK	1	$255,000.00	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$238,500.00	0.45%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$375,000.00	0.7%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$383,690.59	0.72%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$731,138.30	1.37%	0	$0.00	
	NJ LENDERS CORP.	1	$340,000.00	0.64%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$619,612.80	1.16%	0	$0.00	
	NORTHPOINTE BANK	1	$289,144.16	0.54%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$292,490.00	0.55%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$269,900.00	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$697,208.23	1.31%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,371,450.00	6.34%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,113,900.00	2.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$453,750.00	0.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$288,250.00	0.54%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$829,000.00	1.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$656,739.98	1.23%	0	$0.00	
	PULTE MORTGAGE LLC	1	$198,611.00	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	2	$550,000.00	1.03%	0	$0.00	
	RLM MORTGAGE LLC	1	$187,229.37	0.35%	0	$0.00	
	ROUNDBANK	1	$262,500.00	0.49%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$335,000.00	0.63%	0	$0.00	
	RPM MORTGAGE, INC.	1	$200,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A.	2	$527,099.46	0.99%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$741,000.00	1.39%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$226,850.00	0.43%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$343,000.00	0.64%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,849,250.00	3.48%	0	$0.00	
	SUMMIT CREDIT UNION	1	$188,347.00	0.35%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$705,000.00	1.33%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$625,500.00	1.18%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$193,714.20	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$844,403.50	1.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$548,700.00	1.03%	0	$0.00	
		VALLEY VIEW HOME LOANS	2	$817,800.00	1.54%	0	$0.00	
		WESTERRA CREDIT UNION	1	$209,750.00	0.39%	0	$0.00	
		WILSHIRE BANK	1	$197,400.00	0.37%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$446,250.00	0.84%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$497,821.28	0.94%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$202,500.00	0.42%	0	$0.00	
Total			**183**	**$53,192,346.39**	**100%**	**0**	**$0.00**	
3138WHFQ0		1ST SECURITY BANK OF WASHINGTON	2	$923,436.12	0.26%	0	$0.00	
		A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$208,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$8,175,367.10	2.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	$254,224.27	0.07%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$1,082,541.00	0.31%	0	$0.00	
		AFMC MORTGAGE	1	$318,248.36	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$688,725.78	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$191,691.18	0.05%	0	$0.00	
		ALPS FEDERAL CREDIT UNION	1	$367,445.73	0.1%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$243,628.18	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$171,920.00	0.05%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$246,500.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	3	$846,000.00	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$2,050,349.55	0.59%	0	$0.00	
		AMERICAN BANK & TRUST	1	$417,000.00	0.12%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$261,200.00	0.07%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC.	9	$2,848,750.00	0.81%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$498,000.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$203,976.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,662.62	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,401,744.99	0.69%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,315,000.00	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$807,120.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	3	$940,900.00	0.27%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,329,400.00	0.38%	0	$0.00	
	AMERIS BANK, A CORPORATION.	1	$341,021.86	0.1%	0	$0.00	
	ANCHORBANK, FSB	1	$345,900.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$195,500.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$458,150.00	0.13%	0	$0.00	
	ARVEST BANK	4	$1,133,200.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,227,290.97	0.64%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$597,200.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$256,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$257,600.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS INC.	1	$242,367.42	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$417,000.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$790,625.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$625,500.00	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$338,000.00	0.1%	0	$0.00	
	BANK MUTUAL	2	$579,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	3	$914,850.00	0.26%	0	$0.00	
	BANK OF LANCASTER	1	$382,400.00	0.11%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$383,421.64	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	2	$606,000.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$239,638.52	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,833,567.48	0.52%	0	$0.00	
	BANK SNB	1	$213,750.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.06%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$178,336.89	0.05%	0	$0.00	
	BANNER BANK	3	$867,122.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,151,887.62	0.33%	0	$0.00	
	BAY EQUITY LLC	2	$409,400.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	7	$1,884,855.00	0.54%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,263,860.90	0.65%	0	$0.00	
	BETTER BANKS	1	$417,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$3,424,052.76	0.98%	0	$0.00	
	BOFI FEDERAL BANK	1	$225,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$649,720.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$328,500.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$194,000.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$283,500.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$855,125.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$547,920.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$284,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$677,000.00	0.19%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$775,074.86	0.22%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$219,675.90	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$191,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	$14,400,040.28	4.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$1,328,877.00	0.38%	0	$0.00	
	CARROLLTON BANK	2	$513,600.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	2	$652,519.74	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$581,779.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	$2,724,064.00	0.78%	0	$0.00	
	CBC NATIONAL BANK	2	$705,934.75	0.2%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$629,546.97	0.18%	0	$0.00	
	CENTRAL BANK	2	$715,822.00	0.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$493,170.41	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$159,564.29	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$194,750.00	0.06%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$560,000.00	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$332,300.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$296,733.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$165,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	1	$196,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,614,428.03	1.03%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$370,170.00	0.11%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$183,000.00	0.05%	0	$0.00	
	CITY BANK MORTGAGE	1	$416,385.67	0.12%	0	$0.00	
	CIVISTA BANK	1	$173,000.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC	1	$251,230.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$766,488.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	$1,635,964.09	0.47%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$153,273.87	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$164,756.92	0.05%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$816,500.00	0.23%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$460,275.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$405,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	16	$4,909,596.99	1.4%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$172,500.00	0.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$747,789.66	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$720,203.56	0.21%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,383,428.10	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$637,250.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$261,296.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$266,308.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$545,403.90	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$442,133.58	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$183,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$365,211.18	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$415,081.28	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$351,181.88	0.1%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$359,473.58	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$818,500.00	0.23%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$349,900.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,882,372.00	0.54%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$153,260.00	0.04%	0	$0.00	
	ENT CREDIT UNION	14	$3,509,463.43	1%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$730,200.00	0.21%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$481,719.98	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$184,721.37	0.05%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$335,360.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,749,785.67	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,080,600.00	0.59%	0	$0.00	
	EVOLVE BANK & TRUST	1	$355,500.00	0.1%	0	$0.00	
	FAA CREDIT UNION	1	$194,700.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,300,385.00	0.66%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$646,100.00	0.18%	0	$0.00	
	FALL RIVER MUINICIPAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$172,000.00	0.05%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$187,716.84	0.05%	0	$0.00	
	FARMINGTON BANK	4	$1,188,250.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,040,715.00	0.3%	0	$0.00	
	FIDELITY BANK	2	$737,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	$8,646,354.16	2.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	2	$529,956.13	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$4,777,795.34	1.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	21	$6,351,930.00	1.81%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$217,664.35	0.06%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$279,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,720.09	0.05%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$911,781.75	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	6	$1,925,728.23	0.55%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$248,000.00	0.07%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	2	$415,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$159,600.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$429,995.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$334,350.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$976,125.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$695,100.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,430,100.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$155,515.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	6	$1,569,758.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$447,603.78	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$586,505.65	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$174,400.00	0.05%	0	$0.00	
	FIRST PEOPLES CFCU	1	$162,500.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	2	$826,749.81	0.24%	0	$0.00	
	FIRST SERVICE BANK	2	$376,956.09	0.11%	0	$0.00	
	FIRST STATE BANK	1	$416,385.67	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$210,400.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,687,430.00	0.77%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$300,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,065,070.00	0.59%	0	$0.00	
	FIRST WESTERN TRUST D	1	$329,524.53	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$2,962,817.01	0.85%	0	$0.00	
	FIRSTBANK	2	$342,263.00	0.1%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$175,746.42	0.05%	0	$0.00	
	FIRSTRUST BANK	1	$334,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$680,000.00	0.19%	0	$0.00	
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$295,563.93	0.08%	0	$0.00	
	FORUM CREDIT UNION	3	$1,046,750.00	0.3%	0	$0.00	
	FREEDOM CREDIT UNION	1	$306,850.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,150,839.36	0.33%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$452,500.00	0.13%	0	$0.00	
	FULTON BANK, N.A.	2	$701,415.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$263,619.62	0.08%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	14	$3,830,279.00	1.09%	0	$0.00	
	GECU	2	$448,592.00	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$177,232.66	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$299,558.04	0.09%	0	$0.00	
	GERSHMAN MORTGAGE	1	$248,215.00	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$184,644.00	0.05%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$291,000.00	0.08%	0	$0.00	
	GMFS, LLC	1	$408,000.00	0.12%	0	$0.00	
	GOLD COAST BANK	1	$411,804.75	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$220,500.00	0.06%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$337,002.79	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$489,262.82	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$306,487.69	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$161,025.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$260,100.00	0.07%	0	$0.00	
	HARBORONE BANK	2	$691,365.65	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$592,862.21	0.17%	0	$0.00	
	HIGHTECHLENDING, INC	1	$254,000.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$450,500.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$268,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,821,045.00	0.52%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$361,000.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,385.67	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	$3,856,100.00	1.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,035,600.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$261,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$1,123,310.59	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,074,755.00	0.31%	0	$0.00	
	HORIZON BANK, N.A.	1	$161,500.00	0.05%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$241,973.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$972,864.29	0.28%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	15	$3,618,338.62	1.03%	0	$0.00	
	IBMSECU	1	$404,939.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,633,625.00	0.47%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$371,175.00	0.11%	0	$0.00	
	ILLINI BANK	1	$176,000.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$383,444.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$164,000.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,106,000.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$278,570.43	0.08%	0	$0.00	
	JAMS-01, INC (11258)	1	$446,869.47	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$283,500.00	0.08%	0	$0.00	
	JONAH BANK OF WYOMING	1	$199,500.00	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	18	$9,275,290.04	2.65%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	3	$1,112,200.00	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$484,800.48	0.14%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	1	$283,581.61	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$171,000.00	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	9	$2,253,732.29	0.64%	0	$0.00	
	LEADER BANK N.A.	5	$1,955,397.54	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$181,293.00	0.05%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$174,742.19	0.05%	0	$0.00	
	LENDLINK FINANCIAL INC.	1	$166,254.72	0.05%	0	$0.00	
	LIBERTY BANK	1	$163,752.99	0.05%	0	$0.00	
	LOANSTAR HOME LENDING	1	$183,734.89	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$757,856.83	0.22%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$155,100.00	0.04%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$326,500.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$345,045.00	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$364,250.55	0.1%	0	$0.00	
	MARINE BANK	2	$362,650.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$535,900.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,573,574.66	0.74%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$2,485,250.00	0.71%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$403,100.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$396,000.00	0.11%	0	$0.00	
		4	$1,264,400.00	0.36%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$277,765.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$404,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$269,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$268,370.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMTED LIABI	1	$344,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$184,000.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$417,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$721,000.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$804,125.00	0.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$218,405.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$577,600.00	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$193,500.00	0.06%	0	$0.00	
	MISSOURI MORTGAGE SERVICES LLC	1	$408,174.30	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$195,704.79	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	1	$244,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$283,590.81	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$183,485.25	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,216,200.00	0.63%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$306,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	23	$6,837,414.68	1.95%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$948,774.04	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	44	$12,014,507.83	3.43%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$326,507.48	0.09%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$162,000.00	0.05%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$251,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$241,743.34	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$380,000.00	0.11%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$236,000.00	0.07%	0	$0.00	
	NATIONWIDE BANK	1	$252,000.00	0.07%	0	$0.00	
	NBKC BANK	5	$1,719,875.00	0.49%	0	$0.00	
	NEFCU	1	$240,000.00	0.07%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$230,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$194,712.73	0.06%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$191,723.36	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$412,500.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$155,171.06	0.04%	0	$0.00	
	NJ LENDERS CORP.	5	$1,903,900.00	0.54%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$344,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	5	$1,169,265.68	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$238,847.61	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$298,569.20	0.09%	0	$0.00	
	NTFN, INC	1	$182,137.19	0.05%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$257,550.00	0.07%	0	$0.00	
	NUVISION FCU	1	$280,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$1,862,544.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	1	$400,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$416,399.18	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$765,358.12	0.22%	0	$0.00	
	ORIENTAL BANK	1	$234,496.28	0.07%	0	$0.00	
	ORIGIN BANK	1	$244,000.00	0.07%	0	$0.00	
	PACIFIC NW FCU	1	$255,600.00	0.07%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$188,727.69	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$737,371.91	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$634,500.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U.	4	$1,169,456.35	0.33%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$177,290.00	0.05%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.12%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$216,000.00	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$605,773.62	0.17%	0	$0.00	
	PEOPLES BANK D	1	$152,724.67	0.04%	0	$0.00	
		1	$625,000.00	0.18%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A WA CORPORATION	1	$349,472.85	0.1%	0	$0.00	
	PEOPLES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	4	$998,750.00	0.29%	0	$0.00	
	PEOPLES STATE BANK	2	$624,288.00	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$624,598.77	0.18%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$214,550.00	0.06%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.05%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$232,500.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$737,381.39	0.21%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$233,481.97	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$212,000.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,351,233.00	0.39%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$408,000.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$186,131.38	0.05%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$394,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,220,692.37	0.63%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$184,300.00	0.05%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$299,538.09	0.09%	0	$0.00	
	R BANK TEXAS	1	$191,723.36	0.05%	0	$0.00	
	R P FUNDING INC.	1	$369,625.00	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$260,623.81	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$375,800.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$264,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$402,606.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$225,040.00	0.06%	0	$0.00	
	RENASANT BANK	6	$1,936,538.49	0.55%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$342,000.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$200,000.00	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$370,500.00	0.11%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$351,025.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$746,793.28	0.21%	0	$0.00	
		1	$223,670.00	0.06%	0	$0.00	

	ROSS MORTGAGE CORPORATION - COR						
	ROYAL CREDIT UNION	3	$481,998.45	0.14%	0	$0.00	
	RPM MORTGAGE, INC.	2	$473,278.91	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,290,330.00	0.37%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$371,400.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$526,000.00	0.15%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$1,089,845.01	0.31%	0	$0.00	
	SANTANDER BANK, N.A.	7	$1,850,590.14	0.53%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$299,567.75	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$580,087.94	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,400,066.00	0.4%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$404,200.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,528,600.00	0.44%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$249,623.46	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC.	3	$1,025,211.03	0.29%	0	$0.00	
	SOLARITY CREDIT UNION	1	$162,959.57	0.05%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$299,829.43	0.09%	0	$0.00	
	SOUTH STATE BANK	6	$1,740,800.00	0.5%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$521,500.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$283,500.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$659,030.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$350,000.00	0.1%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$194,970.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$396,500.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	4	$1,136,981.44	0.32%	0	$0.00	
	STEARNS LENDING INC.	1	$156,858.11	0.04%	0	$0.00	
	STEARNS LENDING, LLC	1	$417,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	3	$872,000.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$367,108.37	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$768,842.35	0.22%	0	$0.00	
	TALMER BANK AND TRUST	5	$1,335,920.00	0.38%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$276,000.00	0.08%	0	$0.00	
	TD BANK, N.A.	2	$569,764.29	0.16%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$557,000.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$412,400.00	0.12%	0	$0.00	
		1	$348,000.00	0.1%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE CAPE COD FIVE CENTS SAVINGS	1	$299,500.00	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$206,195.78	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$417,000.00	0.12%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$150,777.55	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$945,770.00	0.27%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$362,000.00	0.1%	0	$0.00	
	THE HARVARD STATE BANK	1	$193,500.00	0.06%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$411,565.35	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$186,700.00	0.05%	0	$0.00	
	THE MILFORD BANK	1	$228,662.64	0.07%	0	$0.00	
	THE PARK BANK	1	$288,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$599,905.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,700.00	0.05%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$458,500.00	0.13%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$152,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. -	1	$211,188.42	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$289,572.77	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$196,800.00	0.06%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$548,191.21	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$770,705.00	0.22%	0	$0.00	
	TRISTAR BANK	1	$364,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$447,000.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$352,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,200,988.00	0.34%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$349,534.30	0.1%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$242,292.53	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$753,500.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$707,528.11	0.2%	0	$0.00	
		24	$6,755,652.31	1.93%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	1	$344,250.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$243,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$190,400.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO.	2	$347,500.00	0.1%	0	$0.00	
	UNIWYO FCU	2	$487,290.13	0.14%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$228,000.00	0.07%	0	$0.00	
	UW CREDIT UNION	7	$1,509,951.12	0.43%	0	$0.00	
	VALLEY NATIONAL BANK	3	$881,000.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$724,096.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	1	$450,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	10	$2,500,503.00	0.71%	0	$0.00	
	VERVE, A CREDIT UNION	1	$293,547.34	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$265,217.31	0.08%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$185,000.00	0.05%	0	$0.00	
	WALLICK AND VOLK, INC	2	$653,665.23	0.19%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$536,000.00	0.15%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	6	$1,755,487.91	0.5%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$287,100.00	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$195,002.04	0.06%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$283,572.25	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$419,505.63	0.12%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$193,714.20	0.06%	0	$0.00	
	WESTERRA CREDIT UNION	6	$1,812,900.00	0.52%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$322,500.00	0.09%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$375,383.76	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$571,249.43	0.16%	0	$0.00	
	WMS SERIES LLC,	2	$504,000.00	0.14%	0	$0.00	
	WR STARKEY MORTGAGE, LLP.	1	$265,000.00	0.08%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	$607,000.00	0.17%	0	$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	$214,000.00	0.06%	0	$0.00	

		ZB, N.A. DBA VECTRA BANK COLORADO	1	$239,000.00	-0.03%	0	$0.00	
Total			**1,207**	**$350,144,971.61**	**100%**	**0**	**$0.00**	
3138WHFR8		1ST SECURITY BANK OF WASHINGTON	3	$1,234,750.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$5,908,154.00	2.36%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$215,920.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$420,800.00	0.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$448,850.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$175,655.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C.	3	$993,866.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$407,500.00	0.16%	0	$0.00	
		AMERICAN BANK	1	$174,000.00	0.07%	0	$0.00	
		AMERICAN BANK & TRUST	1	$187,000.00	0.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$384,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$265,000.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,785,000.00	0.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$233,750.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$479,250.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$514,500.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$1,161,250.00	0.46%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	3	$785,200.00	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$986,515.00	0.39%	0	$0.00	
		ANCHORBANK, FSB	1	$184,425.00	0.07%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$625,500.00	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$508,850.00	0.2%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$246,050.00	0.1%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$617,000.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$473,800.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$313,481.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,000.00	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$213,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$954,200.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$191,000.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$834,000.00	0.33%	0	$0.00	
	BANK OF ENGLAND	4	$1,360,500.00	0.54%	0	$0.00	
	BANK OF SPRINGFIELD	1	$275,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$700,200.00	0.28%	0	$0.00	
	BANK OF WASHINGTON	1	$256,500.00	0.1%	0	$0.00	
	BANK SNB	1	$280,250.00	0.11%	0	$0.00	
	BANKNEWPORT	2	$638,000.00	0.25%	0	$0.00	
	BANNER BANK	5	$1,242,300.00	0.5%	0	$0.00	
	BAXTER CREDIT UNION	3	$597,750.00	0.24%	0	$0.00	
	BAY EQUITY LLC	5	$1,437,000.00	0.57%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,192,100.00	0.48%	0	$0.00	
	BERKSHIRE BANK	1	$178,600.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	BETTER BANKS	1	$277,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK	1	$283,500.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,422,370.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$341,616.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$275,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$868,675.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,563,000.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,508,900.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,018,350.00	0.41%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$214,000.00	0.09%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC.	1	$279,920.00	0.11%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$267,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,297,649.00	2.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$953,250.00	0.38%	0	$0.00	
	CARROLLTON BANK	1	$183,920.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	8	$4,651,900.00	1.85%	0	$0.00	
	CENTRAL BANK	1	$255,500.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$410,000.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$392,500.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$660,700.00	0.26%	0	$0.00	
	CENTRAL TRUST BANK	2	$469,300.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	7	$3,216,420.00	1.28%	0	$0.00	
	CHEMICAL BANK	3	$579,945.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,381,350.00	0.95%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,429,523.00	0.57%	0	$0.00	
	CMG MORTGAGE INC	1	$264,600.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,716,000.00	0.68%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$338,400.00	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$178,000.00	0.07%	0	$0.00	
	COMMERCE BANK	2	$426,200.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$532,080.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$256,500.00	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$177,600.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$205,912.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$1,952,700.00	0.78%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	2	$589,320.00	0.23%	0	$0.00	
	COUNTY BANK	1	$417,000.00	0.17%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,000.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,036,823.00	0.41%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$256,975.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$301,750.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$300,000.00	0.12%	0	$0.00	

	F.A.					
	DAKOTALAND FEDERAL CREDIT UNION	1	$275,405.00	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$548,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$781,450.00	0.31%	0	$0.00
	DFCU FINANCIAL	1	$212,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$417,075.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$474,000.00	0.19%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$273,400.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$418,800.00	0.17%	0	$0.00
	DUPAGE CREDIT UNION	1	$212,800.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,226,100.00	0.49%	0	$0.00
	EMI EQUITY MORTGAGE	1	$182,400.00	0.07%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,271,200.00	0.51%	0	$0.00
	ENT CREDIT UNION	7	$1,929,581.00	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$203,800.00	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$255,000.00	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$190,000.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$389,405.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,634,800.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$618,000.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,018,446.00	0.8%	0	$0.00
	EVOLVE BANK & TRUST	1	$205,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,263,710.00	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$287,910.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$185,250.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$292,000.00	0.12%	0	$0.00
	FARMINGTON BANK	3	$811,200.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	3	$829,900.00	0.33%	0	$0.00
		14	$4,374,947.00	1.74%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$236,800.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$5,888,170.00	2.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,233,650.00	1.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$568,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$832,860.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$189,050.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	1	$184,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,200.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,499,400.00	0.6%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,276,500.00	0.51%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,937,965.00	0.77%	0	$0.00	
	FIRST MINNESOTA BANK	1	$256,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$535,080.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	$1,115,650.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,363,705.00	0.54%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$293,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$210,000.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$232,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$210,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$732,800.00	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$881,800.00	0.35%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$188,180.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	14	$3,439,391.00	1.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$259,379.00	0.1%	0	$0.00	
	FIRSTBANK	2	$470,800.00	0.19%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$205,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$836,499.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	2	$362,262.00	0.14%	0	$0.00	

	FREEDOM CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$931,891.00	0.37%	0	$0.00	
	FULTON BANK, N.A.	2	$516,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$4,579,342.00	1.83%	0	$0.00	
	GECU	1	$197,600.00	0.08%	0	$0.00	
	GEO-CORP, INC	2	$390,200.00	0.16%	0	$0.00	
	GEO-CORP, INC.	1	$218,000.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$223,250.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.07%	0	$0.00	
	GSF MORTGAGE CO	1	$183,750.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$627,000.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$204,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$388,000.00	0.15%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$454,500.00	0.18%	0	$0.00	
	HAWTHORN BANK	1	$292,000.00	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$310,277.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$358,800.00	0.14%	0	$0.00	
	HIGHTECHLENDING, INC	1	$385,000.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$360,000.00	0.14%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$187,200.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,394,500.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	$6,513,552.00	2.6%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,519,112.00	0.61%	0	$0.00	
	HOMEWISE, INC.	4	$840,623.00	0.34%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$1,213,550.00	0.48%	0	$0.00	
	HORIZON BANK, N.A.	1	$192,650.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$428,800.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$521,453.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,343,400.00	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$261,300.00	0.1%	0	$0.00	
		1	$243,200.00	0.1%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC.	1	$177,592.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$375,000.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	2	$1,150,000.00	0.46%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$540,000.00	0.22%	0	$0.00	
	LA SALLE STATE BANK	1	$186,000.00	0.07%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$190,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$494,400.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$917,000.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	3	$765,050.00	0.31%	0	$0.00	
	LEADER BANK N.A.	3	$881,000.00	0.35%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$367,920.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$352,900.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC	1	$215,000.00	0.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00	
	MARINE BANK	1	$242,550.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$229,600.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,064,000.00	0.42%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,198,200.00	0.48%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$308,000.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$593,500.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$411,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$199,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$268,000.00	0.11%	0	$0.00	

	METRO CREDIT UNION	1	$234,400.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	6	$1,464,309.00	0.58%	0	$0.00	
	MIDLAND STATES BANK	8	$1,909,320.00	0.76%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$252,450.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	2	$497,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,285,874.00	0.51%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$231,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	17	$5,094,175.00	2.03%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$7,486,806.00	2.99%	0	$0.00	
	MWABANK	1	$177,500.00	0.07%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$298,000.00	0.12%	0	$0.00	
	NBKC BANK	3	$899,000.00	0.36%	0	$0.00	
	NJ LENDERS CORP.	6	$1,844,200.00	0.74%	0	$0.00	
	NOIC, INC.	1	$175,200.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$243,750.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	2	$361,600.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,131,500.00	0.45%	0	$0.00	
	OLD NATIONAL BANK	4	$865,500.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$747,250.00	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	3	$1,014,000.00	0.4%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$338,530.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$601,000.00	0.24%	0	$0.00	
	ORIGIN BANK	1	$180,000.00	0.07%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$392,000.00	0.16%	0	$0.00	
	PARK BANK	1	$189,462.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$699,000.00	0.28%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$200,000.00	0.08%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$433,200.00	0.17%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$175,700.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$818,750.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY	10	$2,636,800.00	1.05%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$410,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$227,412.00	0.09%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$415,500.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$457,720.00	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$207,000.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$188,100.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$832,000.00	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	3	$763,064.00	0.3%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	R P FUNDING INC.	3	$714,400.00	0.28%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$767,100.00	0.31%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$193,600.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	5	$1,290,755.00	0.51%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$570,000.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$203,250.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	2	$592,168.56	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$550,000.00	0.22%	0	$0.00	
	RPM MORTGAGE, INC.	2	$510,620.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC. ISAOA	1	$180,405.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,465,200.00	0.58%	0	$0.00	
	S&T BANK	1	$245,000.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A.	2	$757,000.00	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$829,000.00	0.33%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$417,000.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,252,746.00	0.5%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$694,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,757,250.00	0.7%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	

	SOUND COMMUNITY BANK	1	$416,500.00	0.17%	0	$0.00	
	SOUTH STATE BANK	7	$2,227,190.00	0.89%	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$197,600.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$478,910.00	0.19%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$872,150.00	0.35%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$178,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$752,720.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	8	$3,365,900.00	1.34%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$586,500.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	3	$581,777.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$199,500.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$900,150.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST	6	$1,416,400.00	0.56%	0	$0.00	
	TD BANK, N.A.	1	$300,000.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$272,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	4	$1,140,250.00	0.45%	0	$0.00	
	THE FEDERAL SAVINGS BANK	5	$1,536,700.00	0.61%	0	$0.00	
	THE HARVARD STATE BANK	1	$187,110.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$256,500.00	0.1%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$177,600.00	0.07%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$225,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$523,800.00	0.21%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$463,200.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$195,200.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$248,900.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$342,400.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$356,915.00	0.14%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$180,000.00	0.07%	0	$0.00	
	UCU	1	$230,800.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,000.00	0.08%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$408,400.00	0.16%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$800,000.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,000.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,516,207.00	1.4%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$578,900.00	0.23%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$378,100.00	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00
		UW CREDIT UNION	6	$1,431,950.00	0.57%	0	$0.00
		UWHARRIE BANK	1	$232,688.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$489,900.00	0.2%	0	$0.00
		VANGUARD FUNDING LLC	1	$318,750.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	10	$2,462,667.00	0.98%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$200,000.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$568,000.00	0.23%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$625,500.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$224,910.00	0.09%	0	$0.00
		WEST GATE BANK	1	$218,500.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$211,500.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$819,400.00	0.33%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	1	$247,500.00	0.1%	0	$0.00
		WMS SERIES LLC,	2	$680,080.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$219,000.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$545,000.00	0.22%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$195,700.00	0.08%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$185,000.00	0.07%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$250,000.00	0.13%	0	$0.00
Total			**890**	**$250,795,686.56**	**100%**	**0**	**$0.00**
3138WHFS6		1ST FINANCIAL, INC, A CORPORATION.	1	$382,500.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$165,000.00	0.06%	0	$0.00
			8	$2,270,050.00	0.88%	0	$0.00

	ACADEMY MORTGAGE CORPORATION						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$165,000.00	0.06%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	AFFIRM HOME LOANS, LLC	1	$416,000.00	0.16%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$169,068.00	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$170,550.00	0.07%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$318,370.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$337,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$417,000.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	8	$2,345,263.00	0.91%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$240,800.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$876,500.00	0.34%	0	$0.00	
	AMERICASH, A CORPORATION	1	$254,632.59	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$166,000.00	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$403,000.00	0.16%	0	$0.00	
	ARVEST BANK	2	$329,700.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$497,400.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$176,000.00	0.07%	0	$0.00	
	BADGER BANK	1	$164,000.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,164,095.00	0.84%	0	$0.00	
	BANCFIRST	1	$417,000.00	0.16%	0	$0.00	
	BANK MUTUAL	1	$165,000.00	0.06%	0	$0.00	
	BANK OF COLORADO	1	$180,000.00	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$380,000.00	0.15%	0	$0.00	
	BANK OF ST ELIZABETH	1	$280,079.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$263,500.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$187,000.00	0.07%	0	$0.00	
	BANK SNB	1	$170,000.00	0.07%	0	$0.00	
	BANKERS' BANK	1	$262,000.00	0.1%	0	$0.00	
	BARR GROUP, INC.	1	$292,500.00	0.11%	0	$0.00	

	BAY EQUITY LLC	2	$563,000.00	0.22%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$790,000.00	0.31%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$417,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$283,500.00	0.11%	0	$0.00	
	BLMC, INC	1	$299,250.00	0.12%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$417,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$496,000.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	2	$530,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,200.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$166,000.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$501,166.00	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$340,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,372,150.00	1.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,022,650.00	1.57%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,205,800.00	0.47%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$156,750.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$311,192.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	
	CAPITAL M LENDING LLC	1	$273,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,394,200.00	2.1%	0	$0.00	
	CASHCALL MORTGAGE	30	$12,111,300.00	4.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$164,825.00	0.06%	0	$0.00	
	CB&S BANK	1	$175,500.00	0.07%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	4	$1,278,000.00	0.5%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	4	$649,900.00	0.25%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	8	$2,552,266.00	0.99%	0	$0.00	
	CHARTER BANK	1	$320,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$152,570.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,459,350.00	0.96%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$226,100.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$360,000.00	0.14%	0	$0.00	

	CITY & COUNTY CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	
	CITY STATE BANK	1	$152,000.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$369,000.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$323,000.00	0.13%	0	$0.00	
	CLM MORTGAGE, LLC	1	$227,452.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$164,000.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,281,500.00	0.5%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$194,000.00	0.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$155,200.00	0.06%	0	$0.00	
	COLORADO CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$380,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$551,200.00	0.21%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$323,100.00	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$328,500.00	0.13%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$172,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE PARTNERS LLC	1	$193,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK.	1	$296,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$316,773.80	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,100.00	0.06%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$316,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$809,728.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$417,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC.	1	$153,600.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$233,600.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	2	$708,000.00	0.28%	0	$0.00	
	CREDIT UNION WEST	1	$160,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$163,000.00	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$300,000.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$366,000.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	0.16%	0	$0.00	

	DOMINION MORTGAGE CORPORATION	1	$369,600.00	0.14%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	
	EECU	2	$570,000.00	0.22%	0	$0.00	
	EMC HOLDINGS LLC	1	$355,500.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,461,500.00	0.57%	0	$0.00	
	ENT CREDIT UNION	1	$159,200.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$168,750.00	0.07%	0	$0.00	
	ESSEX BANK	1	$400,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$557,800.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$318,250.00	0.12%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$178,600.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$416,500.00	0.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$385,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,246,376.00	0.87%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$194,750.00	0.08%	0	$0.00	
	FARMERS SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$291,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,339,300.00	1.69%	0	$0.00	
	FIDELITY BANK	1	$170,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$668,600.00	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$9,856,057.00	3.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,012,850.00	1.95%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$220,957.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$568,500.00	0.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$170,350.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$278,350.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$394,900.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$733,629.00	0.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$220,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$411,000.00	0.16%	0	$0.00	
		1	$290,000.00	0.11%	0	$0.00	

	FIRST CAPITAL BANK OF KENTUCKY						
	FIRST CHOICE LOAN SERVICES INC.	5	$1,879,000.00	0.73%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$432,660.00	0.17%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$613,000.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$558,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$166,155.00	0.06%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$394,900.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$153,600.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$152,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$290,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	2	$576,100.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$168,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	5	$1,618,900.00	0.63%	0	$0.00	
	FIRST RELIANCE BANK	1	$179,910.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	2	$715,000.00	0.28%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$192,500.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$386,750.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$357,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$384,000.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$400,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	$396,000.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$276,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,525,400.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$325,000.00	0.13%	0	$0.00	
	FIRSTBANK	1	$175,000.00	0.07%	0	$0.00	
	FIRSTRUST BANK	5	$1,597,600.00	0.62%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$193,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$167,900.00	0.07%	0	$0.00	
		5	$1,202,000.00	0.47%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FULTON BANK OF NEW JERSEY	2	$311,650.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$153,000.00	0.06%	0	$0.00	
	GMFS, LLC	1	$249,900.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	2	$533,261.32	0.21%	0	$0.00	
	GOOGAIN, INC	1	$540,000.00	0.21%	0	$0.00	
	GOTMORTGAGE.COM	1	$408,126.85	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$334,000.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$165,000.00	0.06%	0	$0.00	
	GREATWALL, INC.	2	$675,000.00	0.26%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$169,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$384,200.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$300,000.00	0.12%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$357,200.00	0.14%	0	$0.00	
	HARVARD SAVINGS BANK	1	$157,225.00	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$170,000.00	0.07%	0	$0.00	
	HIGHTECHLENDING, INC	1	$368,000.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$527,025.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$170,905.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,919,657.00	0.75%	0	$0.00	
	HOMEBANK	1	$417,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,791,938.00	1.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,242,700.00	0.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$346,105.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$313,020.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$715,700.00	0.28%	0	$0.00	
	HOMETRUST BANK	1	$364,500.00	0.14%	0	$0.00	
	HORIZON BANK, N.A.	1	$165,000.00	0.06%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$346,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$154,000.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$573,750.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,503.00	0.07%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,000.00	0.07%	0	$0.00	

	IMPAC MORTGAGE CORP.	1	$311,250.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$298,800.00	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$342,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,354.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$345,000.00	0.13%	0	$0.00	
	INTERRA CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,508,200.00	0.59%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$413,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC.	5	$1,654,600.00	0.64%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$569,000.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$217,500.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,208,132.75	0.47%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,803,500.00	0.7%	0	$0.00	
	LANDMARK CREDIT UNION	2	$321,000.00	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	LEADER MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$487,150.00	0.19%	0	$0.00	
	LEGEND BANK N.A.	1	$316,825.00	0.12%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$352,600.00	0.14%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,098,350.00	0.43%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	
	M AND T BANK (24351)	1	$330,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$388,075.00	0.15%	0	$0.00	
	MAIN STREET BANK	1	$248,000.00	0.1%	0	$0.00	
	MARINE BANK	1	$151,600.00	0.06%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$247,500.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$391,856.00	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$926,496.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY CLLC. A MASSACHUSETTS LIMITED LIA	1	$417,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSCHUSETTS	1	$288,150.00	0.11%	0	$0.00	

	LIMITED LIAB						
	METROPOLITAN BANK	1	$417,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$1,240,700.00	0.48%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$175,000.00	0.07%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$593,400.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$325,000.00	0.13%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$232,822.00	0.09%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$168,000.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$647,160.00	0.25%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$406,170.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$2,399,800.00	0.93%	0	$0.00	
	MMS MORTGAGE SERVICES	1	$217,800.00	0.08%	0	$0.00	
	MONARCH BANK	1	$378,616.00	0.15%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$165,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$342,000.00	0.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$276,000.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$190,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$494,588.00	0.19%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$236,800.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$459,425.00	0.18%	0	$0.00	
	MORTGAGE TRUST, INC	1	$300,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,030,300.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,008,000.00	0.39%	0	$0.00	
	MSA MORTGAGE LLC	1	$350,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$324,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$659,600.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$825,800.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$512,700.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$201,800.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$172,000.00	0.07%	0	$0.00	
	NBKC BANK	2	$770,000.00	0.3%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$399,400.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	2	$798,000.00	0.31%	0	$0.00	

	NEW MEXICO BANK & TRUST	1	$158,400.00	0.06%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$292,500.00	0.11%	0	$0.00	
	NFM INC	1	$264,800.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$410,000.00	0.16%	0	$0.00	
	NODAWAY VALLEY BANK	1	$217,550.00	0.08%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$414,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$760,865.96	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$328,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,600.00	0.06%	0	$0.00	
	NUVISION FCU	3	$927,650.00	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$329,750.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$316,350.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$159,500.00	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$160,000.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,408,000.00	0.55%	0	$0.00	
	ORRSTOWN BANK	1	$170,550.00	0.07%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC	1	$371,200.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	$608,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	20	$6,689,750.00	2.6%	0	$0.00	
	PATELCO CREDIT UNION	1	$565,000.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$475,300.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$459,521.00	0.18%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$295,000.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,008,100.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$219,500.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$398,050.00	0.15%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00	
	PINNACLE BANK	2	$516,100.00	0.2%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$217,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$763,600.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC.	15	$4,605,470.00	1.79%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,588,125.17	1.01%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$581,550.00	0.23%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$365,750.00	0.14%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$283,500.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$155,190.00	0.06%	0	$0.00	

	LLC						
	PRIMARY CAPITAL MORTGAGE, LLC	12	$3,657,370.00	1.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$545,700.00	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$595,000.00	0.23%	0	$0.00	
	PROGRESS BANK & TRUST	2	$536,152.00	0.21%	0	$0.00	
	PROGRESSION FINANCIAL, INC.	1	$195,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$160,000.00	0.06%	0	$0.00	
	PROVIDENT CREDIT UNION	6	$2,197,500.00	0.86%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,830,550.00	0.71%	0	$0.00	
	PROVINCIAL BANK	3	$950,000.00	0.37%	0	$0.00	
	PS BANK	1	$228,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$173,306.00	0.07%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$204,340.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$266,750.00	0.1%	0	$0.00	
	RESMAC INC, A CORPORATION	1	$297,500.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$333,145.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$308,010.02	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$384,000.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC.	2	$645,000.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$661,260.00	0.26%	0	$0.00	
	SAFE CREDIT UNION	2	$555,415.00	0.22%	0	$0.00	
	SANBORN CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	SANBORN SAVINGS BANK	1	$271,741.24	0.11%	0	$0.00	
	SANTANDER BANK, N.A.	7	$2,424,475.00	0.94%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$364,424.17	0.14%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$175,500.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,090,290.00	0.42%	0	$0.00	
	SCHOOOLSFIRST FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$151,200.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$168,720.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$166,540.00	0.06%	0	$0.00	

	SETTLERS BANK	2	$672,200.00	0.26%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	$417,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$6,802,862.23	2.65%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$266,000.00	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$351,500.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$157,500.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$326,400.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$158,000.00	0.06%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$317,800.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$170,000.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$157,453.00	0.06%	0	$0.00	
	STATE BANK OF CHILTON	1	$222,000.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$158,400.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B.	3	$683,070.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	24	$7,815,140.00	3.04%	0	$0.00	
	STERLING BANK & TRUST, F.S.B.	1	$440,000.00	0.17%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$369,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$154,725.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$167,713.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$1,126,000.00	0.44%	0	$0.00	
	TALMER BANK AND TRUST	2	$320,800.00	0.12%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	
	THE BANK OF CANTON	1	$398,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$171,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$416,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	2	$729,000.00	0.28%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$335,250.00	0.13%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$241,300.00	0.09%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$155,000.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,609,600.00	0.63%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$237,000.00	0.09%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	
		1	$355,050.00	0.14%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$172,000.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$165,600.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$306,200.00	0.12%	0	$0.00	
	TRUST COMPANY BANK, A CORPORATION	1	$197,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$163,833.00	0.06%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$150,100.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,213,082.00	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$903,310.00	0.35%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$336,000.00	0.13%	0	$0.00	
	USE CREDIT UNION	1	$507,200.00	0.2%	0	$0.00	
	VALLEY STATE BANK	1	$198,550.00	0.08%	0	$0.00	
	VALUE MORTGAGE INC	1	$384,150.00	0.15%	0	$0.00	
	VENTURE BANK	1	$172,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$169,900.00	0.07%	0	$0.00	
	VERVE, A CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$180,000.00	0.07%	0	$0.00	
	VOYAGE FCU	1	$280,000.00	0.11%	0	$0.00	
	WATERFORD BANK, NA	1	$417,000.00	0.16%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	7	$2,239,225.00	0.87%	0	$0.00	
	WEST GATE BANK	1	$382,400.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$334,575.00	0.13%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	1	$450,000.00	0.18%	0	$0.00	
	WESTERRA CREDIT UNION	1	$169,400.00	0.07%	0	$0.00	
	WHITAKER BANK, INC	1	$384,750.00	0.15%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$499,000.00	0.19%	0	$0.00	
	WILSHIRE BANK	1	$357,600.00	0.14%	0	$0.00	
	WINNPOINTE CORPORATION	4	$1,350,420.13	0.53%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$240,000.00	0.09%	0	$0.00	
		1	$160,650.00	0.06%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$415,000.00	0.24%	0	$0.00
Total			**855**	**$256,820,429.23**	**100%**	**0**	**$0.00**
3138WHFT4		A PLUS FINANCIAL	1	$221,400.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$786,500.00	0.36%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$453,750.00	0.21%	0	$0.00
		ALKAN MORTGAGE CORPORATION	2	$554,575.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$209,000.00	0.1%	0	$0.00
		ALPHA MORTGAGE LLC	1	$258,400.00	0.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$232,750.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$417,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$199,920.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$188,500.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,753,450.00	0.81%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$284,366.00	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$235,000.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$2,709,864.00	1.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP.,	1	$315,000.00	0.14%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP..	1	$256,000.00	0.12%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	$239,400.00	0.11%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$323,500.00	0.15%	0	$0.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$300,000.00	0.14%	0	$0.00
		AVON CO-OPERATIVE BANK	1	$400,000.00	0.18%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,638,000.00	0.75%	0	$0.00
		BANK OF BRENHAM	1	$199,500.00	0.09%	0	$0.00

	BANK OF COLORADO	1	$232,750.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$200,000.00	0.09%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$189,525.00	0.09%	0	$0.00	
	BANK OF GALESVILLE	1	$197,000.00	0.09%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$193,903.00	0.09%	0	$0.00	
	BANK OF THE JAMES	1	$350,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$636,000.00	0.29%	0	$0.00	
	BANK OF TRAVELERS REST	1	$251,845.00	0.12%	0	$0.00	
	BANKERS' BANK	2	$427,750.00	0.2%	0	$0.00	
	BARR GROUP, INC.	1	$362,900.00	0.17%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$201,450.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$702,700.00	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$331,965.00	0.15%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$286,000.00	0.13%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$585,000.00	0.27%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$214,400.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$190,000.00	0.09%	0	$0.00	
	BOURNS EFCU	1	$239,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$236,800.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,521,185.00	1.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,718,000.00	1.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$919,700.00	0.42%	0	$0.00	
	BRYANT BANK	1	$230,000.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC..	1	$213,138.00	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	4	$1,480,200.00	0.68%	0	$0.00	
	CAPITAL CREDIT UNION	3	$611,352.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,670,274.00	3.07%	0	$0.00	
	CARROLLTON BANK	1	$196,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	36	$11,504,700.00	5.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$258,609.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$384,750.00	0.18%	0	$0.00	
	CATALYST LENDING, INC.,A COLORADO CORPORATION.	1	$190,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$196,650.00	0.09%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$200,000.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$415,800.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$377,581.26	0.17%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	2	$534,900.00	0.25%	0	$0.00	
	CITIZENS BANK	2	$391,500.00	0.18%	0	$0.00	
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$225,000.00	0.1%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$316,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,437,912.76	0.66%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$277,875.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$495,200.00	0.23%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$229,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK	1	$347,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$181,925.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK.	1	$417,000.00	0.19%	0	$0.00	
	CONNEXUS CREDIT UNION ND	1	$235,000.00	0.11%	0	$0.00	
	COORS CREDIT UNION	1	$415,897.00	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$275,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.19%	0	$0.00	
	COUNTY BANK	1	$216,000.00	0.1%	0	$0.00	
	COUNTYBANK	1	$298,775.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$289,400.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$281,500.00	0.13%	0	$0.00	
	CS FINANCIAL, INC.	1	$625,500.00	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$285,000.00	0.13%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$222,300.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$355,500.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$195,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$335,250.00	0.15%	0	$0.00	
	DIRECT MORTGAGE, CORP.	1	$244,000.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGAN CORPORATION	1	$255,000.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$237,000.00	0.11%	0	$0.00	
	EECU	1	$199,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$752,005.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$417,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	2	$808,150.00	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00	

	EXCHANGE BANK OF MISSOURI	1	$222,000.00	0.1%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$245,700.00	0.11%	0	$0.00	
	F & M BANK	1	$251,750.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,825.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$178,400.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,466,102.00	2.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$9,266,808.00	4.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$3,172,300.00	1.46%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$991,500.00	0.46%	0	$0.00	
	FIRST AMERICAN BANK	1	$210,900.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	2	$484,310.00	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$540,000.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$622,000.00	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$196,800.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$475,500.00	0.22%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	$236,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$186,750.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	2	$539,175.00	0.25%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$205,600.00	0.09%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$238,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$283,000.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$672,000.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$294,000.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	1	$235,000.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$192,000.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$198,000.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$795,000.00	0.37%	0	$0.00	

	FIRST STATE BANK OF BURNET	1	$218,000.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$232,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$891,791.00	0.41%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$400,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$998,800.00	0.46%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$216,600.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$2,048,550.00	0.94%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$300,000.00	0.14%	0	$0.00	
	GEO-CORP, INC	2	$540,500.00	0.25%	0	$0.00	
	GMFS, LLC	5	$1,220,780.00	0.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$380,000.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$885,000.00	0.41%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$535,000.00	0.25%	0	$0.00	
	GOOGAIN, INC	3	$1,787,000.00	0.82%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$269,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$996,920.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$337,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$431,345.00	0.2%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$251,750.00	0.12%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$848,000.00	0.39%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$213,500.00	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$426,550.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$498,211.00	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$346,072.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,308,261.00	0.6%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$267,200.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,069,300.00	0.95%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$204,800.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$346,575.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	$3,044,934.00	1.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	$1,645,500.00	0.76%	0	$0.00	

	MORTGAGE						
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	2	$534,000.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$200,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$247,200.00	0.11%	0	$0.00	
	HOMETRUST BANK	1	$264,508.00	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$201,875.00	0.09%	0	$0.00	
	INTERBANK	1	$213,750.00	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$288,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	2	$630,000.00	0.29%	0	$0.00	
	INTERRA CREDIT UNION	1	$233,510.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,500.00	0.1%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$206,400.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$261,000.00	0.12%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$190,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$360,000.00	0.17%	0	$0.00	
	JMAC LENDING, INC.	1	$442,500.00	0.2%	0	$0.00	
	JRDB, INC - COR	1	$204,250.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$241,600.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$764,000.00	0.35%	0	$0.00	
	KIRKPATRICK BANK	1	$253,500.00	0.12%	0	$0.00	
	KS STATE BANK, A KANSAS CORPORATION	1	$320,000.00	0.15%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$463,600.00	0.21%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$291,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,358,280.00	1.54%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$184,000.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED	1	$255,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$402,900.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,462,951.00	0.67%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$245,000.00	0.11%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$207,100.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$605,064.55	0.28%	0	$0.00	

	MAGNOLIA BANK, INC	3	$783,003.00	0.36%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$288,000.00	0.13%	0	$0.00	
	MEIJER CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$325,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$250,750.00	0.12%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$239,400.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$746,405.00	0.34%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$268,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$874,450.00	0.4%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$290,800.00	0.13%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$208,000.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$628,375.00	0.29%	0	$0.00	
	MILEND, INC.	1	$203,150.00	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$219,500.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$629,653.00	0.29%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,203,750.00	1.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$288,000.00	0.13%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$727,500.00	0.33%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$198,900.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,284,000.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$408,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$198,850.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$405,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$261,250.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$198,207.57	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$199,900.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$634,950.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	2	$505,000.00	0.23%	0	$0.00	
	NBKC BANK	2	$775,000.00	0.36%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$211,875.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$417,000.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$207,000.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	4	$822,305.00	0.38%	0	$0.00	
	NOBLEBANK AND TRUST	1	$234,000.00	0.11%	0	$0.00	
		1	$226,000.00	0.1%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$217,478.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	3	$855,000.00	0.39%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	
	NUVISION FCU	4	$1,355,000.00	0.62%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$209,700.00	0.1%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$1,535,000.00	0.71%	0	$0.00	
	ORIGIN BANK	1	$189,150.00	0.09%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$341,910.00	0.16%	0	$0.00	
	OXFORD MORTGAGE CORPORATION	1	$347,700.00	0.16%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$211,600.00	0.1%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC	1	$247,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$366,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,510,492.00	0.69%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$265,360.00	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$268,800.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,378,200.00	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$191,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	11	$2,709,641.00	1.25%	0	$0.00	
	PATELCO CREDIT UNION	6	$1,925,480.27	0.89%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$587,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY	1	$444,329.76	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$383,000.00	0.18%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$195,000.00	0.09%	0	$0.00	
	PERL MORTGAGE, INC	1	$489,000.00	0.22%	0	$0.00	
	PINNACLE BANK	2	$484,250.00	0.22%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$190,400.00	0.09%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$290,000.00	0.13%	0	$0.00	
	PLAINS COMMERCE BANK	1	$217,350.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	10	$2,582,480.00	1.19%	0	$0.00	

	PLAZA HOME MORTGAGE	5	$1,405,262.00	0.65%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$192,000.00	0.09%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$241,300.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC.	1	$272,700.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,702,303.00	0.78%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$218,500.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$912,750.00	0.42%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$572,492.00	0.26%	0	$0.00	
	PROVINCIAL BANK	2	$452,910.00	0.21%	0	$0.00	
	RABOBANK, N.A.	1	$417,000.00	0.19%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$231,232.00	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$194,750.00	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	1	$236,000.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$359,999.00	0.17%	0	$0.00	
	RESMAC INC	1	$190,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	RIVERHILLS BANK	1	$192,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	
	ROGUE CREDIT UNION	2	$497,000.00	0.23%	0	$0.00	
	ROUND TOP STATE BANK	1	$417,000.00	0.19%	0	$0.00	
	RPM MORTGAGE INC	1	$565,000.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC.	2	$675,000.00	0.31%	0	$0.00	
	SAFE CREDIT UNION	2	$516,500.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A.	10	$2,779,183.00	1.28%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$262,400.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,344,500.00	1.08%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC.	1	$238,000.00	0.11%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC.	1	$248,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$210,000.00	0.1%	0	$0.00	
	SEMPER HOME LOANS, INC.	3	$614,800.00	0.28%	0	$0.00	
	SETTLERS BANK	2	$512,000.00	0.24%	0	$0.00	
	SI MORTGAGE COMPANY	1	$192,800.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,678,570.00	2.61%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$382,500.00	0.18%	0	$0.00	

	SOUTH STORY BANK AND TRUST	2	$500,000.00	0.23%	0	$0.00	
	STATE BANK OF LIZTON	1	$342,000.00	0.16%	0	$0.00	
	STATE BANK OF WATERLOO	1	$223,250.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE LLC CFL#148783	1	$200,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	1	$551,200.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	30	$8,837,967.00	4.06%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$302,500.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$229,900.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$224,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$332,000.00	0.15%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$422,750.00	0.19%	0	$0.00	
	THE BANK OF CLARENDON	1	$328,225.00	0.15%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$212,087.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$210,000.00	0.1%	0	$0.00	
	THE HOME EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$269,000.00	0.12%	0	$0.00	
	THE HOME LENDING GROUP, LLC.	1	$200,000.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$374,440.00	0.17%	0	$0.00	
	THE MONEU SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$332,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$352,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$860,282.00	0.4%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$250,000.00	0.11%	0	$0.00	
	THE PARIS NATIONAL BANK	1	$240,000.00	0.11%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$220,000.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC.	1	$211,750.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$275,950.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$230,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$377,200.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	

		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$200,450.00	0.09%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	2	$441,750.00	0.2%	0	$0.00	
		U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	$390,000.00	0.18%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,088,398.00	0.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$204,800.00	0.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$708,100.00	0.33%	0	$0.00	
		USE CREDIT UNION	2	$656,100.00	0.3%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$636,065.00	0.29%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$342,000.00	0.16%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$224,675.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$550,000.00	0.25%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$329,600.00	0.15%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$365,000.00	0.17%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$540,000.00	0.25%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$850,800.00	0.39%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$256,000.00	0.12%	0	$0.00	
		WINNPOINTE CORPORATION	3	$760,800.00	0.35%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$192,831.00	0.09%	0	$0.00	
		WOOD & HUSTON BANK	1	$230,000.00	0.11%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$406,839.14	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$469,000.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$375,000.00	0.17%	0	$0.00	
		Unavailable	2	$368,250.00	0.17%	0	$0.00	
Total			**737**	**$217,454,944.31**	**100%**	**0**	**$0.00**	
3138WHFU1		ACADEMY MORTGAGE CORPORATION	3	$501,800.00	0.24%	0	$0.00	
		ACG FUNDING INC	2	$632,000.00	0.3%	0	$0.00	
		ACOPIA LLC,. A CORPORATION	1	$375,000.00	0.18%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$189,000.00	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE ,INC.	1	$174,800.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$174,325.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$182,300.00	0.09%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$416,329.27	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	$841,500.00	0.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,613,493.00	0.78%	0	$0.00	
	AMERICASH	1	$253,500.00	0.12%	0	$0.00	
	AMERICASH,A CORPOARTION	1	$165,000.00	0.08%	0	$0.00	
	AMERIS BANK, A CORPOPRATION	1	$265,905.00	0.13%	0	$0.00	
	BADGER BANK	1	$292,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,674,000.00	0.81%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$251,636.91	0.12%	0	$0.00	
	BANK INDEPENDENT	1	$220,000.00	0.11%	0	$0.00	
	BANK OF BOTETOURT	1	$172,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$202,000.00	0.1%	0	$0.00	
	BANK STAR ONE	1	$171,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	
	BANKERS' BANK	1	$176,000.00	0.08%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$153,300.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	1	$316,500.00	0.15%	0	$0.00	
	BAY EQUITY LLC	1	$189,000.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$306,000.00	0.15%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$308,314.02	0.15%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,900.00	0.08%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$163,000.00	0.08%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$285,000.00	0.14%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$244,639.07	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION AC ALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$161,200.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$549,000.00	0.26%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,705,600.00	0.82%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,551,633.00	0.75%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$265,000.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$511,000.00	0.25%	0	$0.00	
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$194,719.04	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,778,300.00	0.86%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$288,800.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	13	$3,894,500.00	1.88%	0	$0.00	
	CENTURY LENDING COMPANY	1	$165,600.00	0.08%	0	$0.00	
	CHARTER BANK	1	$157,000.00	0.08%	0	$0.00	
	CHOU TEAM REALTY, INC.	1	$378,142.10	0.18%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER	3	$768,598.64	0.37%	0	$0.00	
	CITIZENS BANK	2	$309,860.00	0.15%	0	$0.00	
	CITIZENS STATE BANK	1	$184,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$180,000.00	0.09%	0	$0.00	
	CITY STATE BANK	2	$419,920.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$814,400.00	0.39%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$166,800.00	0.08%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$586,000.00	0.28%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,197,649.18	0.58%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$167,675.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$320,625.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$160,000.00	0.08%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$171,900.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$204,950.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$158,550.00	0.08%	0	$0.00	
	CS FINANCIAL, INC.	1	$411,892.30	0.2%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	2	$802,225.00	0.39%	0	$0.00	
	CUMD	2	$529,980.00	0.26%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$324,950.00	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$175,000.00	0.08%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIM	1	$235,000.00	0.11%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$235,000.00	0.11%	0	$0.00	
	ECU MORTGAGE, LLC	2	$330,125.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$730,300.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$499,250.00	0.24%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	$323,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$417,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$372,000.00	0.18%	0	$0.00	
	EXCHANGE BANK	1	$168,000.00	0.08%	0	$0.00	
	EXCHANGE BANK AND TRUST CO	1	$152,900.00	0.07%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$170,000.00	0.08%	0	$0.00	
	F & M BANK	1	$235,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$612,285.00	0.3%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$345,000.00	0.17%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$468,350.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,072,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	46	$13,991,409.07	6.74%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,347,200.00	0.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,090,300.00	0.53%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$166,250.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$166,155.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$448,000.00	0.22%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$308,300.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$551,750.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$152,400.00	0.07%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$153,600.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN	1	$156,000.00	0.08%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$327,750.00	0.16%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$384,300.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	1	$167,250.00	0.08%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$155,100.00	0.07%	0	$0.00	
		1	$151,200.00	0.07%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM						
	FIRST NATIONAL BANK IN PAXTON	1	$180,000.00	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	2	$331,550.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$364,750.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK	2	$427,000.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$350,000.00	0.17%	0	$0.00	
	FIRST SOUTHERN BANK	1	$160,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	3	$859,000.00	0.41%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$198,000.00	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$171,900.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,642,492.00	0.79%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$385,550.00	0.19%	0	$0.00	
	GMFS, LLC	3	$1,055,000.00	0.51%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	2	$345,000.00	0.17%	0	$0.00	
	GOODMORTGAGE.COM	1	$300,000.00	0.14%	0	$0.00	
	GOOGAIN, INC	3	$1,547,500.00	0.75%	0	$0.00	
	GREATWALL, INC.	1	$153,375.00	0.07%	0	$0.00	
	GSF MORTAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$186,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$236,250.00	0.11%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$168,780.00	0.08%	0	$0.00	
	HERRING BANK	1	$212,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE , LTD., A LIMITED LIABLITY PA	1	$174,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$427,613.00	0.21%	0	$0.00	
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORTION.	1	$380,000.00	0.18%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$245,700.00	0.12%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$300,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,067,527.00	1%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$313,000.00	0.15%	0	$0.00	
		11	$3,665,700.00	1.77%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,086,000.00	1.01%	0	$0.00	
	HOMETRUST BANK	1	$175,000.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	1	$544,000.00	0.26%	0	$0.00	
	IAA CREDIT UNION	1	$159,900.00	0.08%	0	$0.00	
	IDAHO CENRAL CREDIT UNION	1	$155,200.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$320,003.00	0.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$157,000.00	0.08%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$437,100.00	0.21%	0	$0.00	
	INDEPENDENT BANK	1	$164,000.00	0.08%	0	$0.00	
	INSIGHT CREDIT UNION	2	$316,620.00	0.15%	0	$0.00	
	INTERBANK	1	$150,950.00	0.07%	0	$0.00	
	INTERTRUST MORTGAGE LLC	1	$186,000.00	0.09%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	3	$506,800.00	0.24%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$154,800.00	0.07%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$172,550.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$709,796.00	0.34%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$230,500.00	0.11%	0	$0.00	
	JMAC LENDING, INC.	13	$4,054,750.00	1.95%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$391,908.83	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,515,695.00	0.73%	0	$0.00	
	LADERA LENDING, INC.	2	$669,909.98	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,198,415.00	1.54%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$417,000.00	0.2%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$395,500.00	0.19%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$188,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$214,830.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$348,500.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$720,000.00	0.35%	0	$0.00	
		1	$400,500.00	0.19%	0	$0.00	

	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS						
	LIBERTY SAVINGS BANK, FSB	3	$626,580.00	0.3%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$211,500.00	0.1%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$315,000.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$944,100.00	0.45%	0	$0.00	
	MAGNOLIA BANK, INC	3	$596,621.00	0.29%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$356,000.00	0.17%	0	$0.00	
	MARK 1 MORTGAGE	1	$214,190.88	0.1%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$355,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$239,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.2%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$160,550.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$187,055.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$1,041,800.00	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$247,410.00	0.12%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$150,025.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$152,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$205,800.00	0.1%	0	$0.00	
	MONROE BANK & TRUST	1	$154,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$152,100.00	0.07%	0	$0.00	
	MORTGAGE INVESTMENTS SERVICES CORPORATION	1	$166,725.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$845,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$858,500.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$766,500.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,433,500.00	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$416,965.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$546,500.00	0.26%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$161,900.00	0.08%	0	$0.00	
	NBKC BANK	1	$380,000.00	0.18%	0	$0.00	
		1	$152,000.00	0.07%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORA						
	NETWORK CAPITAL FUNDING CORPORATION	2	$549,500.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$252,000.00	0.12%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$416,800.00	0.2%	0	$0.00	
	NMSI, INC.	1	$409,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	5	$1,324,169.12	0.64%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$163,400.00	0.08%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$171,200.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$369,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC..	1	$176,000.00	0.08%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$714,251.62	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$1,282,000.00	0.62%	0	$0.00	
	PACIFIC BAY LENDING GROUP.	1	$165,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,739,250.00	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,797,373.47	0.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$500,000.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$355,700.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	26	$9,227,700.00	4.45%	0	$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LOABILITY COMPANY	1	$325,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$460,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$300,000.00	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
	PCM CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,463,500.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,306,300.00	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	4	$1,226,200.00	0.59%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,349,500.00	0.65%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$343,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	12	$2,930,631.00	1.41%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$4,141,200.00	2%	0	$0.00	
		1	$171,000.00	0.08%	0	$0.00	

	PREFERRED LENDING SOLUTIONS, LLC						
	PREMIER AMERICA CREDIT UNION	2	$353,000.00	0.17%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,593,450.00	0.77%	0	$0.00	
	PROGRESSIVE BANK	1	$172,000.00	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$985,000.00	0.47%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,789,494.89	0.86%	0	$0.00	
	PROVINCIAL BANK	2	$332,000.00	0.16%	0	$0.00	
	PS BANK	1	$162,596.00	0.08%	0	$0.00	
	RABOBANK, N.A.	2	$378,500.00	0.18%	0	$0.00	
	RCB BANK	1	$157,500.00	0.08%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$320,000.00	0.15%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$155,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$407,400.00	0.2%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$168,000.00	0.08%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$335,700.00	0.16%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC.	1	$410,500.00	0.2%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$177,480.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$425,000.00	0.2%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$166,250.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$367,500.00	0.18%	0	$0.00	
	ROUND TOP STATE BANK	1	$173,900.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$916,100.00	0.44%	0	$0.00	
	RPM MORTGAGE, INC.	6	$1,500,619.17	0.72%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$258,000.00	0.12%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$151,200.00	0.07%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$374,235.49	0.18%	0	$0.00	
	SANTANDER BANK, N.A.	2	$523,600.00	0.25%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$416,000.00	0.2%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$515,250.00	0.25%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$155,200.00	0.07%	0	$0.00	
	SECKEL CAPITAL LLC	1	$220,800.00	0.11%	0	$0.00	

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$390,000.00	0.19%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$280,000.00	0.13%	0	$0.00	
	SECURITY STATE BANK	1	$160,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	$13,821,547.91	6.66%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	SILICON VALLEY CAPITAL FUNDING INC.	1	$170,000.00	0.08%	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$158,650.00	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$150,400.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$285,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$399,997.00	0.19%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$416,381.00	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$172,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$182,400.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	5	$1,607,070.75	0.77%	0	$0.00	
	STEARNS LENDING, LLC	37	$11,568,480.00	5.57%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$558,500.00	0.27%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$397,600.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$160,000.00	0.08%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$154,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$165,150.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$461,150.00	0.22%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$212,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	15	$4,242,209.00	2.04%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$169,500.00	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$456,000.00	0.22%	0	$0.00	
	TIMBERWOOD BANK	1	$169,900.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC.	1	$180,000.00	0.09%	0	$0.00	

	TOWN & COUNTRY BANK	1	$178,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	
	TRI COUNTIES BANK	1	$162,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$344,800.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$158,000.00	0.08%	0	$0.00	
	UNITED BANK	2	$328,925.00	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$483,500.00	0.23%	0	$0.00	
	UNITED VALLEY BANK	1	$178,480.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$417,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$306,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$172,175.00	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$409,800.00	0.2%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC.	1	$164,500.00	0.08%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$158,110.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$347,000.00	0.17%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$434,010.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$657,250.00	0.32%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	
	WATERFORD BANK, NA D	2	$356,000.00	0.17%	0	$0.00	
	WATERMARK CAPITAL, INC.	1	$496,800.00	0.24%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	3	$701,000.00	0.34%	0	$0.00	
	WEST CENTRAL BANK	1	$236,110.97	0.11%	0	$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$246,000.00	0.12%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,022,200.00	0.49%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$316,000.00	0.15%	0	$0.00	
	WILSHIRE BANK	1	$170,000.00	0.08%	0	$0.00	
	WINNPOINTE CORPORATION	9	$2,743,448.15	1.32%	0	$0.00	
	WOODFORD STATE BANK	1	$168,150.00	0.08%	0	$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	$151,900.00	0.07%	0	$0.00	

		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$276,500.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$416,300.00	0.2%	0	$0.00
		Unavailable	2	$329,600.00	0.21%	0	$0.00
Total			**743**	**$207,521,067.83**	**100%**	**0**	**$0.00**
3138WHFV9		1ST PORTFOLIO LENDING CORPORATION	1	$398,265.24	0.7%	0	$0.00
		ACCESSBANK TEXAS	1	$260,894.76	0.46%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$358,960.87	0.63%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$381,463.16	0.67%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	$218,639.84	0.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$215,362.55	0.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$196,003.45	0.34%	0	$0.00
		AMERIS BANK	2	$477,357.90	0.83%	0	$0.00
		ARMSTRONG BANK	1	$201,915.49	0.35%	0	$0.00
		ARVEST BANK	1	$162,419.25	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,788,257.57	3.13%	0	$0.00
		BANCORPSOUTH BANK	1	$309,105.19	0.54%	0	$0.00
		BANK OF FRANKLIN	1	$250,259.25	0.44%	0	$0.00
		BANK OF TENNESSEE	1	$309,153.41	0.54%	0	$0.00
		BANK OF ZACHARY	1	$333,014.31	0.58%	0	$0.00
		BANKERS TRUST COMPANY	1	$216,559.64	0.38%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$388,823.36	0.68%	0	$0.00
		BOULDER VALLEY CREDIT UNION	2	$485,354.37	0.85%	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$157,647.82	0.28%	0	$0.00
		CBC NATIONAL BANK	1	$415,109.91	0.73%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$268,323.27	0.47%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$226,708.68	0.4%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$30,373.79	0.05%	0	$0.00
		CITIZENS NATL HENDERSON	1	$169,487.10	0.3%	0	$0.00
		COMMUNITY BANK DELAWARE	1	$270,820.37	0.47%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$218,950.75	0.38%	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$197,203.65	0.34%	0	$0.00
		CORE BANK	1	$414,584.68	0.72%	0	$0.00
		CRESCENT CREDIT UNION	1	$187,483.37	0.33%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	$309,024.86	0.54%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$214,605.00	0.38%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$186,958.80	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$407,681.12	0.71%	0	$0.00	
	ENT CREDIT UNION	1	$225,303.01	0.39%	0	$0.00	
	EVERBANK	2	$1,126,689.88	1.97%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$325,415.24	0.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,944,932.77	3.4%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$324,040.87	0.57%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$264,099.12	0.46%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$322,904.32	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$373,822.16	0.65%	0	$0.00	
	FIRST SOUTHERN BANK	1	$208,905.63	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,577,594.98	2.76%	0	$0.00	
	GECU	1	$189,164.80	0.33%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$303,122.53	0.53%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$316,064.48	0.55%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$211,021.05	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$160,276.68	0.28%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$756,752.99	1.32%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$333,632.47	0.58%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$184,590.47	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$196,628.28	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$233,209.73	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$362,925.79	0.63%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$218,951.93	0.38%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$358,913.87	0.63%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$381,525.21	0.67%	0	$0.00	

	LANDMARK CREDIT UNION	2	$376,360.67	0.66%	0	$0.00	
	LEADER BANK N.A.	1	$229,120.90	0.4%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$162,861.31	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$280,906.48	0.49%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$410,810.78	0.72%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	2	$678,686.33	1.19%	0	$0.00	
	MONARCH BANK	1	$305,116.75	0.53%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$622,905.53	1.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$176,306.19	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$373,893.31	0.65%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$188,324.97	0.33%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$184,433.11	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$150,001.00	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U.	19	$5,112,858.43	8.94%	0	$0.00	
	PEOPLES BANK	1	$316,093.46	0.55%	0	$0.00	
	PEOPLES CREDIT UNION	1	$179,967.31	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	7	$1,907,336.09	3.33%	0	$0.00	
	PHENIX GIRARD BANK	1	$398,213.86	0.7%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$265,950.58	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$176,800.14	0.31%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$308,525.18	0.54%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$205,800.91	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,459,445.60	4.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$1,107,338.28	1.94%	0	$0.00	
	PULASKI BANK, N.A.	1	$348,447.18	0.61%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$279,093.91	0.49%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$190,725.56	0.33%	0	$0.00	
	RENASANT BANK	16	$4,040,321.57	7.06%	0	$0.00	
	RESOURCE BANK, N.A.	1	$229,002.50	0.4%	0	$0.00	
	RMR FINANCIAL	1	$622,905.53	1.09%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$197,328.77	0.34%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$978,648.37	1.71%	0	$0.00	
	SANTANDER BANK, N.A.	2	$448,683.86	0.78%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$312,973.02	0.55%	0	$0.00	
	SFMC, LP	1	$208,383.10	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$373,317.41	0.65%	0	$0.00	

		SOUTHEAST FINANCIAL CREDIT UNION	1	$189,941.73	0.33%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$234,179.97	0.41%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD.	1	$260,304.12	0.45%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$1,028,757.96	1.8%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$498,739.85	0.87%	0	$0.00	
		STEARNS LENDING INC.	2	$328,890.52	0.57%	0	$0.00	
		TALMER BANK AND TRUST	2	$783,974.73	1.37%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$341,567.78	0.6%	0	$0.00	
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$239,755.67	0.42%	0	$0.00	
		THE MILFORD BANK	1	$164,995.22	0.29%	0	$0.00	
		TRADITIONS BANK	1	$156,038.14	0.27%	0	$0.00	
		TROY BANK AND TRUST	2	$387,826.39	0.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$2,374,694.38	4.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,416.51	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$547,169.62	0.96%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$915,916.21	1.6%	0	$0.00	
		WESTMARK CREDIT UNION	1	$204,395.00	0.36%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$352,456.76	0.62%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$363,946.44	0.64%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$324,019.46	0.57%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$990,440.00	1.72%	0	$0.00	
Total			**203**	**$57,222,575.45**	**100%**	**0**	**$0.00**	
3138WHFW7		1ST COLONIAL COMMUNITY BANK	1	$86,669.27	0.09%	0	$0.00	
		1STBANCORP MORTGAGE	1	$109,155.00	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$100,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$688,250.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$89,065.64	0.09%	0	$0.00	

	ACCENTRA CREDIT UNION	1	$103,862.00	0.11%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$89,800.00	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC.	1	$100,000.00	0.1%	0	$0.00	
	AFFILIATED BANK	1	$104,000.00	0.11%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$100,500.00	0.1%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	$99,849.38	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	$208,000.00	0.21%	0	$0.00	
	ALPINE BANK & TRUST CO.	3	$297,300.00	0.3%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK	7	$697,026.83	0.71%	0	$0.00	
	AMERICA'S FIRST FCU	1	$91,200.00	0.09%	0	$0.00	
	AMERICAN BANK	1	$106,500.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$100,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$204,420.00	0.21%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$92,645.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$212,603.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$101,650.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC.	1	$104,005.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$210,000.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$90,000.00	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE, CORP..	1	$99,855.91	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$384,488.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$94,500.00	0.1%	0	$0.00	
	AMERIS BANK	1	$97,750.00	0.1%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$102,400.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$100,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$213,300.00	0.22%	0	$0.00	
	ARVEST BANK	16	$1,551,247.04	1.59%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$499,475.00	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$203,670.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$585,260.00	0.6%	0	$0.00	

	AXIA FINANCIAL, LLC	2	$211,900.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$97,600.00	0.1%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$91,856.26	0.09%	0	$0.00	
	BANK MUTUAL	1	$94,900.00	0.1%	0	$0.00	
	BANK OF BOTETOURT	1	$103,790.00	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$97,059.95	0.1%	0	$0.00	
	BANK OF SULLIVAN	2	$206,700.00	0.21%	0	$0.00	
	BANK OF THE JAMES	1	$95,000.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$98,455.00	0.1%	0	$0.00	
	BANK OF TRAVELERS REST	1	$105,500.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	2	$196,051.46	0.2%	0	$0.00	
	BANKIOWA	1	$96,000.00	0.1%	0	$0.00	
	BANNER BANK	2	$197,700.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	BAY AREA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	2	$192,800.00	0.2%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	7	$725,353.00	0.74%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$98,100.00	0.1%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$194,400.00	0.2%	0	$0.00	
	BLOOMBANK	1	$105,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$383,163.58	0.39%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$90,250.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$298,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$399,635.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$621,990.00	0.64%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$106,200.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$101,250.00	0.1%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC..	1	$99,852.68	0.1%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$104,800.00	0.11%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$100,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$105,200.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$97,800.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	CBC FEDERAL CREDIT UNION	3	$299,784.23	0.31%	0	$0.00	
	CBC NATIONAL BANK	3	$308,120.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC.	1	$94,900.00	0.1%	0	$0.00	
	CENETENNIAL BANK A CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$108,800.00	0.11%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$203,500.00	0.21%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$87,850.00	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$90,000.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$103,920.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$106,400.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$185,500.00	0.19%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$107,825.00	0.11%	0	$0.00	
	CHEMICAL BANK	2	$187,750.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$300,802.06	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$107,200.00	0.11%	0	$0.00	
	CITIZENS ALLIANCE BANK	2	$199,000.00	0.2%	0	$0.00	
	CITIZENS BANK	2	$207,000.00	0.21%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,800.00	0.11%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$92,000.00	0.09%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$105,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$292,000.00	0.3%	0	$0.00	
	CITIZENS STATE BANK	1	$96,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	$103,000.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$95,000.00	0.1%	0	$0.00	
	CIVISTA BANK	1	$85,405.00	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$202,250.00	0.21%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$105,000.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	1	$107,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$99,000.00	0.1%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$102,150.00	0.1%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$92,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$209,603.05	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$313,750.00	0.32%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$208,155.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$218,000.00	0.22%	0	$0.00	
	COMMUNITY BANK, NA	1	$108,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK	1	$107,300.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$105,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$293,369.34	0.3%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$98,455.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$109,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$97,850.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$88,600.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$216,646.12	0.22%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$185,180.00	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$86,000.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$194,918.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$795,163.00	0.81%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$100,000.00	0.1%	0	$0.00	
	CUMD	1	$109,250.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$85,873.31	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$109,000.00	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$87,174.22	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,125.00	0.49%	0	$0.00	
	DEVON BANK	1	$103,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$204,250.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$190,444.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$189,400.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
	EATON FAMILY CREDIT UNION	1	$107,754.52	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$103,875.12	0.11%	0	$0.00	
	EMC HOLDINGS LLC	1	$103,800.00	0.11%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	2	$192,800.00	0.2%	0	$0.00	
	ENTEGRA BANK	1	$109,250.00	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$103,410.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$100,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC.	3	$305,480.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$1,494,545.00	1.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$102,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	3	$315,000.00	0.32%	0	$0.00	
	F&B ACQUISITION GROUP, LLC.	1	$100,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,156,190.00	2.21%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$94,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$98,455.00	0.1%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$93,100.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$104,900.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	1	$98,000.00	0.1%	0	$0.00	
	FEMBI MORTGAGE	1	$104,000.00	0.11%	0	$0.00	
	FIDELITY BANK	1	$104,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$613,844.65	0.63%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$1,101,053.89	1.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$682,475.00	0.7%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	$182,200.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,691.73	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$107,365.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$102,600.00	0.11%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$105,925.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$103,044.56	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$310,792.00	0.32%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$98,076.77	0.1%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$92,150.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$198,500.00	0.2%	0	$0.00	
		6	$573,966.69	0.59%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST GENERAL CU	1	$91,111.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$99,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$201,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$102,250.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$108,300.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$670,503.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$97,500.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$97,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$200,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$96,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$95,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$90,133.23	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$207,900.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$86,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$101,600.00	0.1%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$103,200.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$95,000.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$101,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$107,920.00	0.11%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$90,000.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$105,450.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$92,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$189,900.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$85,600.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$198,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$286,900.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$731,215.54	0.75%	0	$0.00	

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$90,000.00	0.09%	0	$0.00	
	FLANAGAN STATE BANK	1	$107,750.00	0.11%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$85,500.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$201,200.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$96,903.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$90,400.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$297,884.11	0.31%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$103,846.78	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$99,500.00	0.1%	0	$0.00	
	FULTON BANK, N.A.	2	$190,920.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$570,197.09	0.58%	0	$0.00	
	GECU	5	$496,461.80	0.51%	0	$0.00	
	GENISYS CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$214,200.00	0.22%	0	$0.00	
	GESA CREDIT UNION	5	$483,750.00	0.5%	0	$0.00	
	GMFS, LLC	3	$286,185.00	0.29%	0	$0.00	
	GOLDWATER BANK	1	$108,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$101,000.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$106,800.00	0.11%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$99,056.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$101,951.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$106,339.59	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$96,753.91	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$204,750.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$919,456.00	0.94%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$105,000.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$93,750.00	0.1%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$85,374.04	0.09%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$94,357.67	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$188,100.00	0.19%	0	$0.00	
	HIGHTECHLENDING INC.	1	$110,000.00	0.11%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$103,200.00	0.11%	0	$0.00	
	HNB NATIONAL BANK	2	$202,050.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$179,050.00	0.18%	0	$0.00	
	HOME STATE BANK, N.A.	1	$99,750.00	0.1%	0	$0.00	
	HOMEBANK	1	$100,206.13	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$589,520.00	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,845.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$192,500.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED	1	$102,800.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$100,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$208,400.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$106,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$96,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$200,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A.	1	$101,500.00	0.1%	0	$0.00	
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$102,854.87	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$404,988.35	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$994,179.29	1.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$200,700.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$504,690.00	0.52%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$98,940.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$100,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$213,600.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$105,000.00	0.11%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$90,272.63	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC.	1	$102,000.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$109,115.00	0.11%	0	$0.00	

	KINETIC FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$91,368.17	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	3	$308,300.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$194,300.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	9	$873,278.19	0.89%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$96,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$300,900.00	0.31%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$100,000.00	0.1%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$85,500.00	0.09%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$92,000.00	0.09%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$85,400.00	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$103,550.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,750.00	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$107,500.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$191,125.02	0.2%	0	$0.00	
	LIVINGSTON STATE BANK	1	$96,000.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$477,570.66	0.49%	0	$0.00	
	LONGVIEW BANK	1	$108,800.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$91,200.00	0.09%	0	$0.00	
	MAIN STREET BANK	1	$93,000.00	0.1%	0	$0.00	
	MARINE BANK	2	$199,380.00	0.2%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$89,000.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$96,810.32	0.1%	0	$0.00	
	MARQUETTE BANK	1	$109,250.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,164.38	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$90,000.00	0.09%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$185,168.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$110,000.00	0.11%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$90,664.08	0.09%	0	$0.00	
	MEMBERS HERITAGE CREDIT UNION	1	$108,787.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	$103,500.00	0.11%	0	$0.00	

	LIMITED LIABI						
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$105,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$97,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$99,654.77	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$101,500.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$98,400.00	0.1%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$106,335.25	0.11%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$89,870.09	0.09%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$90,250.00	0.09%	0	$0.00	
	MIDWESTONE BANK	2	$214,000.00	0.22%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC.	1	$95,250.00	0.1%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$101,900.00	0.1%	0	$0.00	
	MONROE BANK & TRUST	1	$95,920.00	0.1%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$195,200.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$103,920.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$99,910.00	0.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$103,550.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	10	$1,025,618.00	1.05%	0	$0.00	
	MORTGAGE OPTIONS, INC.	1	$95,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$108,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	6	$581,015.08	0.6%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$194,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$95,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$309,755.03	0.32%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$110,000.00	0.11%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$97,459.37	0.1%	0	$0.00	
		1	$104,000.00	0.11%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST						
	NBKC BANK	3	$298,000.00	0.31%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$103,500.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$202,850.00	0.21%	0	$0.00	
	NEWTON FEDERAL BANK	1	$91,867.45	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.1%	0	$0.00	
	NOIC, INC.	1	$87,203.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	5	$511,995.32	0.52%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$103,500.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,100.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$105,600.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$91,000.00	0.09%	0	$0.00	
	NOVA HOME LOANS	1	$106,942.22	0.11%	0	$0.00	
	NTFN, INC	1	$89,745.96	0.09%	0	$0.00	
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	$100,000.00	0.1%	0	$0.00	
	NUDGE FUNDING, LLC	2	$210,400.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	2	$197,300.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$388,900.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$105,000.00	0.11%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$104,975.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$180,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$282,450.00	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	2	$190,400.00	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.1%	0	$0.00	
	ORIENTAL BANK	5	$474,571.53	0.49%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	OVM FINANCIAL INC	1	$100,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$108,136.89	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$301,995.00	0.31%	0	$0.00	
	PACU CORRESPONDENT TEXAS ONYX	1	$106,400.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$109,700.00	0.11%	0	$0.00	

	PARKSIDE LENDING LLC	1	$100,000.00	0.1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$99,407.84	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$105,000.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$106,400.00	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$100,000.00	0.1%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$100,857.69	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$300,736.03	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$195,725.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$90,400.00	0.09%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$100,800.00	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$212,925.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$99,800.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$315,000.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$191,700.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$102,151.52	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$86,500.00	0.09%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$96,500.00	0.1%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$106,239.75	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$199,600.00	0.2%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$94,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,864.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,204.24	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$465,383.44	0.48%	0	$0.00	
	PRIMEBANK	2	$185,800.00	0.19%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$92,150.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$310,600.00	0.32%	0	$0.00	
	PROVINCIAL BANK	1	$108,000.00	0.11%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$93,800.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	3	$311,767.85	0.32%	0	$0.00	
	PYRAMAX BANK FSB	2	$196,000.00	0.2%	0	$0.00	
	R P FUNDING INC.	6	$608,773.95	0.62%	0	$0.00	
	RANLIFE, INC.	1	$99,750.00	0.1%	0	$0.00	

	RAYMOND JAMES BANK, N.A.	1	$98,000.00	0.1%	0	$0.00	
	RENASANT BANK	2	$189,867.41	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$106,000.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$110,000.00	0.11%	0	$0.00	
	RESMAC INC	1	$110,000.00	0.11%	0	$0.00	
	RESMAC, INC	1	$107,250.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$94,090.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$109,650.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$95,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$109,500.00	0.11%	0	$0.00	
	ROUND TOP STATE BANK	1	$107,847.83	0.11%	0	$0.00	
	ROUNDBANK	1	$86,400.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$295,400.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC.	1	$103,760.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,071,185.00	1.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION -	1	$94,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$199,000.00	0.2%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A.	2	$199,698.76	0.2%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$92,150.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$89,074.32	0.09%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$199,911.54	0.2%	0	$0.00	
	SECKEL CAPITAL LLC	1	$109,200.00	0.11%	0	$0.00	
	SECURITY BANK	1	$92,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$420,648.11	0.43%	0	$0.00	
	SECURITY STATE BANK	1	$108,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$298,108.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$103,846.78	0.11%	0	$0.00	
		1	$110,000.00	0.11%	0	$0.00	

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION						
	SIU CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$88,160.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$90,250.00	0.09%	0	$0.00	
	SOUTH STATE BANK	13	$1,283,455.00	1.32%	0	$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	$102,400.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	2	$194,301.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$358,000.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$205,000.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$94,400.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$96,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$107,200.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$93,633.71	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B.	11	$1,087,038.95	1.11%	0	$0.00	
	STATE SAVINGS BANK	1	$90,250.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	2	$200,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,021,844.64	1.05%	0	$0.00	
	STIFEL BANK AND TRUST	1	$99,750.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$187,300.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$107,600.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$110,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$94,000.00	0.1%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$199,929.77	0.2%	0	$0.00	
	TALMER BANK AND TRUST	2	$183,000.00	0.19%	0	$0.00	
	TD BANK, N.A.	11	$1,091,610.00	1.12%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$302,000.00	0.31%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$106,246.70	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$207,750.00	0.21%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$97,456.22	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$104,000.00	0.11%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$87,751.18	0.09%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$97,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$216,000.00	0.22%	0	$0.00	

	THE FIRST NATIONAL BANK OF FORT SMITH	1	$91,050.00	0.09%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$97,000.00	0.1%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$94,900.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$87,800.00	0.09%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	2	$209,700.00	0.21%	0	$0.00	
	THE NECEDAH BANK	1	$101,650.00	0.1%	0	$0.00	
	THE PARK BANK	2	$214,250.00	0.22%	0	$0.00	
	THE PEOPLES BANK	1	$106,400.00	0.11%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$108,000.00	0.11%	0	$0.00	
	THE UNION BANK	1	$101,000.00	0.1%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,000.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	TMH FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$207,730.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$191,405.00	0.2%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC.	1	$88,968.74	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$400,200.00	0.41%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$87,068.66	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$179,240.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	1	$90,500.00	0.09%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$103,187.75	0.11%	0	$0.00	
	TULARE COUNTY FEDERAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$101,347.13	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	24	$2,345,783.00	2.4%	0	$0.00	
	UNITED BANK	1	$109,155.00	0.11%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$86,251.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$98,316.27	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	$514,041.22	0.53%	0	$0.00	

		LIMITED					
		UNIVERSAL LENDING CORPORATION	3	$318,500.00	0.33%	0	$0.00
		UNIVEST BANK AND TRUST CO.	2	$187,950.00	0.19%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$100,950.00	0.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
		VALLEY NATIONAL BANK	2	$210,000.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$415,285.00	0.43%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$198,900.00	0.2%	0	$0.00
		VERVE, A CREDIT UNION	2	$179,428.00	0.18%	0	$0.00
		VIBRANT CREDIT UNION	1	$86,450.00	0.09%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$95,000.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$103,347.52	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$213,128.00	0.22%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$99,849.38	0.1%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$100,000.00	0.1%	0	$0.00
		WEST GATE BANK	1	$88,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$109,600.00	0.11%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$86,300.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$89,504.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$203,060.52	0.21%	0	$0.00
		WOOD & HUSTON BANK	1	$89,870.33	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$210,400.00	0.22%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$98,400.00	0.1%	0	$0.00
		Y12 FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$110,000.00	0.11%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$95,526.00	0.1%	0	$0.00
		Unavailable	2	$182,300.00	0.26%	0	$0.00
Total			**982**	**$97,581,190.82**	**100%**	**0**	**$0.00**
3138WHFX5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$113,500.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$849,219.26	0.84%	0	$0.00
			1	$121,360.00	0.12%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ADVISORS MORTGAGE GROUP, LLC.	2	$236,900.00	0.24%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$121,250.00	0.12%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$123,634.07	0.12%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.12%	0	$0.00
	ALLIANCE BANK	1	$114,000.00	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$240,000.00	0.24%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$115,188.00	0.11%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$237,615.00	0.24%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$118,800.00	0.12%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$125,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$124,000.00	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	$347,050.00	0.34%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$117,000.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$242,250.00	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$115,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$115,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$1,050,889.00	1.04%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$120,400.00	0.12%	0	$0.00
	AMERIS BANK	1	$115,000.00	0.11%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$113,391.00	0.11%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$239,000.00	0.24%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$348,050.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$230,420.00	0.23%	0	$0.00
	ARVEST BANK	8	$944,025.00	0.94%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$114,830.58	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL	7	$817,050.13	0.81%	0	$0.00

	ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$336,525.00	0.33%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,929.84	0.12%	0	$0.00	
	AUBURNBANK	2	$230,000.00	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$120,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$113,500.00	0.11%	0	$0.00	
	BANCFIRST	1	$124,160.00	0.12%	0	$0.00	
	BANK OF BRENHAM	1	$125,000.00	0.12%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$124,815.85	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$123,417.92	0.12%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$114,000.00	0.11%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$123,571.70	0.12%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$113,329.05	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$111,920.00	0.11%	0	$0.00	
	BANNER BANK	1	$121,600.00	0.12%	0	$0.00	
	BARR GROUP, INC.	1	$124,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	4	$477,700.00	0.47%	0	$0.00	
	BAY BANK	1	$119,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	2	$237,800.00	0.24%	0	$0.00	
	BELL STATE BANK & TRUST	3	$346,900.00	0.34%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$117,000.00	0.12%	0	$0.00	
	BERKSHIRE BANK	1	$114,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	
	BLACKHAWK BANK	5	$581,000.00	0.58%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,600.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$707,821.50	0.7%	0	$0.00	
	BOFI FEDERAL BANK	1	$116,200.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$116,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$477,050.00	0.47%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$122,000.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	2	$236,920.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$242,364.87	0.24%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$118,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,200.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$353,550.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$359,750.00	0.36%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	4	$496,387.00	0.49%	0	$0.00	
	CAPITAL CREDIT UNION	1	$112,005.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$479,750.00	0.48%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$116,850.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$115,000.00	0.11%	0	$0.00	
	CB&S BANK	1	$121,500.00	0.12%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$119,050.88	0.12%	0	$0.00	
	CBC NATIONAL BANK	5	$604,025.00	0.6%	0	$0.00	
	CENTER POINT BANK AND TRUST COMPANY	1	$119,643.00	0.12%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$115,000.00	0.11%	0	$0.00	
	CENTRAL BANK	2	$243,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$113,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$115,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$117,200.00	0.12%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	
	CENTREBANK	1	$117,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$238,400.00	0.24%	0	$0.00	
	CHARLES RIVER BANK	1	$119,500.00	0.12%	0	$0.00	
	CHEMICAL BANK	5	$588,700.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$228,050.00	0.23%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$114,000.00	0.11%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$232,226.45	0.23%	0	$0.00	
	CITIZENS FIRST BANK	1	$124,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$123,200.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$118,621.07	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,645.00	0.12%	0	$0.00	
	CO-OP CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$114,950.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$124,815.85	0.12%	0	$0.00	
	COMMERCE BANK	2	$226,000.00	0.22%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	4	$466,900.00	0.46%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$114,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$354,500.00	0.35%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$242,550.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,460.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$120,625.39	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$114,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$116,000.00	0.12%	0	$0.00	
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$115,342.85	0.11%	0	$0.00	
	COUNTYBANK	1	$113,975.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$245,000.00	0.24%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	CRESCOM BANK	1	$120,000.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	3	$353,250.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$355,820.27	0.35%	0	$0.00	
	DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	$113,500.00	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$112,341.49	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$480,675.43	0.48%	0	$0.00	
	DFCU FINANCIAL	3	$355,300.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$239,900.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$235,150.00	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,290.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	$120,000.00	0.12%	0	$0.00	
	EECU	1	$120,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$113,700.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$235,500.00	0.23%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$123,435.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$118,750.00	0.12%	0	$0.00	
	EVABANK	1	$121,816.25	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,080,355.00	1.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$119,028.25	0.12%	0	$0.00	

	EVOLVE BANK & TRUST	2	$237,050.00	0.24%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$125,000.00	0.12%	0	$0.00	
	F & M BANK	1	$117,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,323,990.00	1.32%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$111,036.18	0.11%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$120,000.00	0.12%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	5	$594,090.00	0.59%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$115,630.24	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$834,974.54	0.83%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$723,925.00	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$587,750.00	0.58%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC.., A CORPORATION	1	$118,750.00	0.12%	0	$0.00	
	FIRST BANK	1	$119,819.26	0.12%	0	$0.00	
	FIRST BANK - COR	1	$125,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$117,323.03	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$241,000.00	0.24%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$124,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$119,677.40	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$235,725.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$113,500.00	0.11%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$122,075.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,400.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,254.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$120,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$118,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$122,075.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,557,964.62	1.55%	0	$0.00	
		1	$119,600.00	0.12%	0	$0.00	

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST NATIONAL BANK OF OMAHA	13	$1,520,037.00	1.51%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$119,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$346,034.02	0.34%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$124,265.20	0.12%	0	$0.00	
	FIRST RELIANCE BANK	2	$228,905.00	0.23%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$119,500.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$111,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,400.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$118,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$351,500.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$712,000.63	0.71%	0	$0.00	
	FIRSTRUST BANK	3	$368,900.00	0.37%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$224,100.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$240,500.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$110,700.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$466,579.51	0.46%	0	$0.00	
	FULTON BANK, N.A.	2	$241,600.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$692,194.27	0.69%	0	$0.00	
	GATEWAY STATE BANK	1	$112,000.00	0.11%	0	$0.00	
	GECU	3	$350,717.82	0.35%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$122,315.49	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$124,000.00	0.12%	0	$0.00	
	GESA CREDIT UNION	2	$237,450.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	GOLDEN OAK LENDING	1	$114,083.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$458,400.00	0.46%	0	$0.00	
	GREAT WESTERN BANK	2	$241,302.00	0.24%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$118,400.00	0.12%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$116,250.00	0.12%	0	$0.00	
		2	$242,800.00	0.24%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.						
	GUILD MORTGAGE COMPANY	8	$956,125.00	0.95%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$124,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING,INC.	1	$122,550.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$125,000.00	0.12%	0	$0.00	
	HAWTHORN BANK	1	$120,729.14	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$124,815.85	0.12%	0	$0.00	
	HERITAGE VALLEY FCU	1	$120,825.66	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$112,659.08	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$361,200.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$605,326.79	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$356,750.00	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$228,665.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$118,900.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$347,650.00	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$484,338.99	0.48%	0	$0.00	
	HOMEWISE, INC.	1	$123,750.00	0.12%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$115,829.10	0.12%	0	$0.00	
	HONOR BANK	1	$120,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	4	$484,800.00	0.48%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$119,200.00	0.12%	0	$0.00	
	HR MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$469,422.27	0.47%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$957,932.82	0.95%	0	$0.00	
	IBMSECU	1	$111,920.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$351,500.00	0.35%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,527.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$348,555.00	0.35%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$115,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$123,975.00	0.12%	0	$0.00	
	INSIGHT CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$116,685.36	0.12%	0	$0.00	
		1	$118,750.00	0.12%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	JEFFERSON BANK OF MISSOURI	1	$116,211.03	0.12%	0	$0.00	
	JMAC LENDING, INC.	1	$124,800.00	0.12%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,250.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$124,200.00	0.12%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	KLEIN BANK	1	$124,612.03	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$239,750.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	6	$700,790.10	0.7%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$113,600.00	0.11%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$366,940.00	0.36%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$111,900.00	0.11%	0	$0.00	
	LEGACY BANK	1	$118,000.00	0.12%	0	$0.00	
	LEGENDS BANK	1	$117,000.00	0.12%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$124,811.74	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,400.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$117,726.31	0.12%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$119,700.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$235,800.00	0.23%	0	$0.00	
	LOANSTAR HOME LENDING	1	$114,327.54	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$116,400.00	0.12%	0	$0.00	
	MAGNOLIA STATE BANK	1	$117,426.75	0.12%	0	$0.00	
	MARINE BANK	1	$123,500.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,819.26	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$124,000.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$116,000.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$113,222.21	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,000.00	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$118,000.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	2	$240,121.59	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$110,400.00	0.11%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	1	$111,550.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$587,300.00	0.58%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$117,422.88	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$457,729.10	0.45%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$118,125.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	3	$355,509.10	0.35%	0	$0.00	
	MIDWEST BANK N.A.	1	$120,400.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$120,800.00	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	3	$350,950.00	0.35%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$121,820.27	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$118,800.00	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$119,830.92	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$830,450.00	0.83%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$112,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$111,175.00	0.11%	0	$0.00	
	MORTGAGENETWORK	8	$951,147.02	0.95%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,280.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$114,460.00	0.11%	0	$0.00	
	MWABANK	1	$123,500.00	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$118,171.74	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$116,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$125,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$120,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$123,500.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.-	1	$114,000.00	0.11%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$118,750.00	0.12%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$112,830.60	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,650.00	0.11%	0	$0.00	
	NJ LENDERS CORP.	1	$125,000.00	0.12%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$119,827.10	0.12%	0	$0.00	

	NMSI, INC.	1	$119,819.26	0.12%	0	$0.00	
	NORTHEAST BANCORP OF AMERICA, INC.	1	$110,200.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	3	$362,704.22	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$122,550.00	0.12%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$118,400.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$241,995.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$246,475.00	0.24%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$118,233.03	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$246,000.00	0.24%	0	$0.00	
	ORIENTAL BANK	3	$343,050.00	0.34%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$353,674.76	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,790.63	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$118,357.39	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$119,050.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$478,950.00	0.48%	0	$0.00	
	PARKSIDE LENDING LLC	1	$115,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$116,000.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$114,453.15	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$245,885.16	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	4	$478,100.00	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$110,001.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$248,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	2	$238,875.00	0.24%	0	$0.00	
	PHELPS COUNTY BANK	1	$111,000.00	0.11%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	PIONEER BANK	1	$113,872.98	0.11%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$121,985.59	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$117,450.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$119,000.00	0.12%	0	$0.00	

	PLATINUM MORTGAGE, INC.	1	$119,920.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$234,125.00	0.23%	0	$0.00	
	PLB LENDING LLC	1	$119,700.00	0.12%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$116,800.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,024.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$116,375.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC.	1	$123,500.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$357,750.00	0.36%	0	$0.00	
	PRIMEBANK	1	$115,900.00	0.12%	0	$0.00	
	PRIORITYONE BANK, STAT CHARTERED BANK	1	$120,318.51	0.12%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$124,160.00	0.12%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,000.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$236,927.36	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	1	$120,445.00	0.12%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$124,000.00	0.12%	0	$0.00	
	R P FUNDING INC.	4	$458,500.00	0.46%	0	$0.00	
	RCB BANK	1	$110,515.54	0.11%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$117,000.00	0.12%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$113,778.37	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$112,550.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$120,000.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$113,975.00	0.11%	0	$0.00	
	RENASANT BANK	2	$232,747.93	0.23%	0	$0.00	
	RESMAC INC	1	$110,400.00	0.11%	0	$0.00	
	RESMAC, INC.	1	$121,816.25	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$111,600.00	0.11%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$237,311.74	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$237,000.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,300.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$609,515.00	0.61%	0	$0.00	
	S&T BANK	3	$357,400.00	0.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$234,451.00	0.23%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$114,500.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$245,000.00	0.24%	0	$0.00	

	SANTANDER BANK, N.A.	7	$831,760.99	0.83%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$119,920.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$122,914.59	0.12%	0	$0.00	
	SECKEL CAPITAL LLC	1	$116,800.00	0.12%	0	$0.00	
	SECURE LENDING INCORPORATED - COR	1	$120,800.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$365,973.90	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$363,560.00	0.36%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$125,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$226,830.58	0.23%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIC CORPORATION	1	$121,000.00	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$118,582.68	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	2	$241,327.10	0.24%	0	$0.00	
	SOUTH STATE BANK	6	$721,174.79	0.72%	0	$0.00	
	SOUTHSIDE BANK	1	$112,625.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING , L.P.	1	$118,750.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$234,100.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$122,400.00	0.12%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$116,910.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST CO.	1	$120,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$116,000.00	0.12%	0	$0.00	
	STATE BANK OF FLORENCE	1	$115,425.00	0.11%	0	$0.00	
	STATE BANK OF WATERLOO	1	$110,400.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B.	12	$1,410,528.08	1.4%	0	$0.00	
	STEARNS LENDING INC.	1	$120,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	21	$2,498,183.00	2.48%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$364,080.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION.	1	$114,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	3	$350,000.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC..	3	$361,000.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$120,000.00	0.12%	0	$0.00	
	SUNCOAST CREDIT UNION	3	$357,150.00	0.35%	0	$0.00	

	SUPERIOR CREDIT UNION, INC.	2	$241,218.97	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$247,900.00	0.25%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$112,000.00	0.11%	0	$0.00	
	TALMER BANK AND TRUST	3	$366,000.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	$250,000.00	0.25%	0	$0.00	
	TD BANK, N.A.	4	$467,550.00	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$119,200.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$114,950.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$115,200.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$240,000.00	0.24%	0	$0.00	
	THE COMMERCIAL BANK	1	$123,114.29	0.12%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	$120,600.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$110,643.89	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$112,500.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$110,500.00	0.11%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$111,500.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$361,250.00	0.36%	0	$0.00	
	TRAVIS CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$229,000.00	0.23%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$118,575.05	0.12%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$117,000.00	0.12%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$125,000.00	0.12%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$114,826.79	0.11%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$121,324.94	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$342,485.00	0.34%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$111,920.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$119,028.25	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$120,000.00	0.12%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$111,842.19	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	$1,075,162.24	1.07%	0	$0.00	

		LIMITED						
		UNIVERSAL LENDING CORPORATION	2	$233,832.05	0.23%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$245,017.33	0.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
		UWHARRIE BANK	1	$123,600.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	1	$125,000.00	0.12%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$111,500.00	0.11%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$355,000.00	0.35%	0	$0.00	
		VELOCITY FCU	1	$124,815.85	0.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	5	$597,163.00	0.59%	0	$0.00	
		VERVE, A CREDIT UNION	1	$114,300.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$111,750.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	
		WASHINGTON TRUST BANK	1	$118,750.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$232,225.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$113,400.00	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$116,823.77	0.12%	0	$0.00	
		WESLEND FINANCIAL CORP.	1	$112,500.00	0.11%	0	$0.00	
		WEST CENTRAL BANK	1	$123,000.00	0.12%	0	$0.00	
		WEST GATE BANK	2	$226,149.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$114,450.00	0.11%	0	$0.00	
		WESTFIELD BANK FSB	1	$111,600.00	0.11%	0	$0.00	
		WESTMARK CREDIT UNION	1	$111,331.17	0.11%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$116,250.00	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$125,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$481,182.43	0.48%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$119,823.22	0.12%	0	$0.00	
		WORKERS' CREDIT UNION	1	$123,634.07	0.12%	0	$0.00	
		YADKIN BANK	1	$111,335.73	0.11%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$123,800.00	0.12%	0	$0.00	
		Unavailable	1	$118,000.00	0.35%	0	$0.00	
Total			**849**	**$100,629,342.32**	**100%**	**0**	**$0.00**	
3138WHFY3		1ST FINANCIAL, INC	1	$141,600.00	0.13%	0	$0.00	

	1ST LENDING SOLUTIONS, INC ND	1	$149,309.56	0.13%	0	$0.00	
	1ST STATE BANK	1	$147,820.00	0.13%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.13%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	19	$2,689,479.00	2.38%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$136,700.00	0.12%	0	$0.00	
	ACOPIA LLC	2	$271,184.60	0.24%	0	$0.00	
	ACOPIA LLC., A CORPORATION	1	$140,165.00	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$138,750.00	0.12%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$134,345.00	0.12%	0	$0.00	
	AIKAN MORTGAGE CORPORATION	1	$143,792.15	0.13%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$147,000.00	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	$132,600.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$138,613.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$276,925.00	0.24%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$147,781.97	0.13%	0	$0.00	
	AMERICAN BANK	1	$128,800.00	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$146,958.21	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$140,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$433,250.00	0.38%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP..	1	$127,622.25	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPO	1	$146,025.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,573.08	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	$149,400.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$847,310.00	0.75%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$146,671.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$287,202.00	0.25%	0	$0.00	
	AMERIS BANK	1	$135,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$283,120.00	0.25%	0	$0.00	
	ANZ GUAM, INC.	1	$148,061.06	0.13%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$547,015.00	0.48%	0	$0.00	
	ARVEST BANK	3	$409,410.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$695,238.33	0.61%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$286,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$692,080.00	0.61%	0	$0.00	
	BANK MUTUAL	1	$146,800.00	0.13%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$124,915.70	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	1	$128,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$427,615.84	0.38%	0	$0.00	
	BANK OF TRAVELERS REST	1	$147,725.00	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$145,500.00	0.13%	0	$0.00	
	BANK STAR ONE	1	$129,600.00	0.11%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,576.58	0.13%	0	$0.00	
	BANKERS' BANK	1	$134,000.00	0.12%	0	$0.00	
	BANNER BANK	2	$296,000.00	0.26%	0	$0.00	
	BARR GROUP, INC.	3	$414,750.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	1	$139,088.32	0.12%	0	$0.00	
	BAY EQUITY LLC	1	$135,850.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$145,500.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$134,600.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$425,930.27	0.38%	0	$0.00	
	BOFI FEDERAL BANK	2	$260,550.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$283,000.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$148,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.11%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$142,500.00	0.13%	0	$0.00	
	BROKAW CREDIT UNION	1	$139,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$281,150.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$283,900.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$144,000.00	0.13%	0	$0.00	

	BRONCO FEDERAL CREDIT UNION	1	$146,834.33	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$136,000.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,109,750.00	0.98%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$149,600.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$125,200.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$145,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$128,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$133,500.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$136,325.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC.	1	$148,500.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$126,000.00	0.11%	0	$0.00	
	CENTRAL BANK	2	$299,625.00	0.26%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$270,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$136,640.00	0.12%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$132,750.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$141,700.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$146,625.00	0.13%	0	$0.00	
	CENTRUE BANK	2	$274,300.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$143,920.00	0.13%	0	$0.00	
	CHEMICAL BANK	4	$540,450.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$573,300.00	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$291,400.00	0.26%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$127,500.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$140,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$545,239.00	0.48%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$147,253.25	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$131,555.90	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$711,330.00	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$143,565.00	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$147,507.43	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$291,391.39	0.26%	0	$0.00	
	COMMERCE BANK	1	$149,625.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$142,500.00	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,555.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST	2	$279,910.00	0.25%	0	$0.00	

	COMPANY						
	COMMUNITY 1ST CREDIT UNION	1	$137,193.91	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$133,622.14	0.12%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$145,160.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$130,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$125,600.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$419,600.00	0.37%	0	$0.00	
	COMPASS MORTGAGE INC	1	$145,000.00	0.13%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$140,600.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$149,300.00	0.13%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$133,200.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$708,751.91	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$424,950.00	0.38%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$294,000.00	0.26%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$140,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$268,364.00	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION	1	$148,750.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. BDA 1ST ADVANTAGE MORTGAGE,	1	$149,000.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$143,787.86	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	
	EECU	2	$280,725.00	0.25%	0	$0.00	
	EITZEN STATE BANK	1	$147,200.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$141,395.98	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$555,150.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$146,034.55	0.13%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$148,200.00	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$126,320.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$290,300.00	0.26%	0	$0.00	
		1	$144,661.57	0.13%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$2,238,850.40	1.98%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$285,500.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$284,250.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$966,320.00	0.85%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$145,250.00	0.13%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$129,511.18	0.11%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$129,553.25	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$127,554.47	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$704,770.00	0.62%	0	$0.00	
	FC LENDING, LTD.	1	$150,000.00	0.13%	0	$0.00	
	FIDELITY BANK	1	$147,750.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$843,987.87	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,283,164.95	1.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,497,250.00	1.32%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$276,400.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$414,500.00	0.37%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$137,260.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$263,000.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$146,700.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$144,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK F.S.B.	1	$144,400.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$136,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$276,993.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$290,500.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$135,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$276,840.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,292,771.00	1.14%	0	$0.00	
	FIRST NAITONAL BANK AND TRUST COMANY	1	$129,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$147,250.00	0.13%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$142,025.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$553,375.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$127,500.00	0.11%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$142,500.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$132,905.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$134,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	2	$292,420.00	0.26%	0	$0.00	
	FIRST STATE BANK	1	$138,400.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$416,000.00	0.37%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$129,100.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$959,051.51	0.85%	0	$0.00	
	FIRSTRUST BANK	1	$144,750.00	0.13%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$143,450.00	0.13%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$141,600.00	0.13%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$125,910.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,000.00	0.13%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$138,795.22	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$285,250.00	0.25%	0	$0.00	
	FOUNDERS MORTGAGE INC.	1	$127,815.58	0.11%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$128,250.00	0.11%	0	$0.00	
	FREEDOM CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$565,722.95	0.5%	0	$0.00	
	FULTON BANK, N.A.	1	$125,600.00	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC D	1	$145,380.74	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$125,100.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,123,222.58	0.99%	0	$0.00	
	GECU	3	$411,754.12	0.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$135,350.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$134,900.00	0.12%	0	$0.00	
	GMFS, LLC	3	$433,670.00	0.38%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$268,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$128,000.00	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$138,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$132,050.00	0.12%	0	$0.00	
	GREATWALL, INC.	2	$286,425.00	0.25%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$139,650.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$143,600.00	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$136,800.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$137,109.00	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$129,616.34	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$547,550.00	0.48%	0	$0.00	
	HAPPY STATE BANK	1	$132,050.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$150,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$131,163.00	0.12%	0	$0.00	
	HNB NATIONAL BANK	1	$137,750.00	0.12%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$149,384.46	0.13%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$147,900.00	0.13%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC.	1	$146,092.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A.	1	$145,600.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	$967,291.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$292,358.48	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$142,500.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$133,600.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$429,600.00	0.38%	0	$0.00	
	HOMETRUST BANK	1	$150,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$143,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$130,239.50	0.12%	0	$0.00	
	HORIZON BANK, N.A.	1	$136,000.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,400.23	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$569,202.41	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$410,052.38	0.36%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$272,250.00	0.24%	0	$0.00	
	INDEPENDENT BANK	3	$389,500.00	0.34%	0	$0.00	
	INTEGRITY FIRST BANK	1	$136,800.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK, N.A.	1	$131,100.00	0.12%	0	$0.00	
	INTERBANK	1	$144,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$150,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$264,250.00	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$149,550.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING	1	$131,250.00	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$135,709.38	0.12%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$140,942.06	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$283,100.00	0.25%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$140,000.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$149,100.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	$422,803.00	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$573,556.00	0.51%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,241,826.71	1.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,400.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,900.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$137,000.00	0.12%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$128,273.14	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$145,500.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.12%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$133,500.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$149,500.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$135,500.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$136,000.00	0.12%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$150,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$126,900.00	0.11%	0	$0.00	
	MEIJER CREDIT UNION	1	$140,800.00	0.12%	0	$0.00	
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS	1	$134,800.00	0.12%	0	$0.00	

	LIMITED LIAB					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$134,715.62	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,802.74	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/BA	1	$144,000.00	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$140,700.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC.	4	$537,900.00	0.48%	0	$0.00
	MID AMERICA MORTGAGE, INC.	4	$568,010.00	0.5%	0	$0.00
	MIDLAND STATES BANK	2	$279,884.25	0.25%	0	$0.00
	MIDSOUTH BANK - DOTHAN	2	$258,850.49	0.23%	0	$0.00
	MINNESOTA BANK & TRUST	1	$126,213.79	0.11%	0	$0.00
	MISSOURI CREDIT UNION	1	$126,900.00	0.11%	0	$0.00
	MLD MORTGAGE, INC.	1	$138,750.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$144,900.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC.	2	$266,805.54	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$299,600.00	0.26%	0	$0.00
	MORTGAGE TRUST INC.	1	$141,550.00	0.13%	0	$0.00
	MORTGAGENETWORK	7	$1,000,268.45	0.88%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$147,700.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$2,096,227.93	1.85%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$424,900.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$284,000.00	0.25%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$144,800.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,479.07	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$127,500.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$143,000.00	0.13%	0	$0.00
	NJ LENDERS CORP	1	$140,000.00	0.12%	0	$0.00
	NORTHPOINTE BANK	1	$136,000.00	0.12%	0	$0.00
	NORTHVIEW BANK	1	$132,695.00	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,800.00	0.13%	0	$0.00
	NUDGE FUNDING, LLC	1	$147,100.00	0.13%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$262,500.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$137,735.00	0.12%	0	$0.00
	OLD NATIONAL BANK	4	$535,200.00	0.47%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$268,882.73	0.24%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$140,000.00	0.12%	0	$0.00	
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	$128,000.00	0.11%	0	$0.00	
	OPEN MORTGAGE,LLC	1	$142,405.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$290,000.00	0.26%	0	$0.00	
	ORIENTAL BANK	1	$130,000.00	0.11%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$142,800.00	0.13%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$145,800.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$141,657.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$411,450.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	$1,105,851.00	0.98%	0	$0.00	
	PARKSIDE LENDING LLC	2	$273,350.00	0.24%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$140,600.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$143,355.00	0.13%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$280,000.00	0.25%	0	$0.00	
	PEOPLES BANK D	1	$150,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$403,854.76	0.36%	0	$0.00	
	PEOPLES HOME EQUITY	4	$569,800.00	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$281,650.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$291,820.00	0.26%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,200.00	0.13%	0	$0.00	
	PIONEER BANK	1	$139,650.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$137,600.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC.	6	$835,715.00	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$554,216.14	0.49%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$137,750.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$127,313.41	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$568,000.00	0.5%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$718,663.66	0.64%	0	$0.00	
	PRIME WEST MORTGAGE CORPORATION, A CORPORATION	1	$125,219.32	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$142,400.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$694,580.00	0.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.13%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$127,200.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	1	$128,000.00	0.11%	0	$0.00	
	R P FUNDING INC.	2	$276,000.00	0.24%	0	$0.00	
	RANLIFE, INC.	1	$140,000.00	0.12%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$142,500.00	0.13%	0	$0.00	
	RENASANT BANK	10	$1,381,667.56	1.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$140,100.00	0.12%	0	$0.00	
	RIVER BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$130,400.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,520.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$144,800.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$126,636.01	0.11%	0	$0.00	
	RPM MORTGAGE, INC.	4	$580,400.00	0.51%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE	1	$148,860.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,253,020.00	1.11%	0	$0.00	
	SALAL CREDIT UNION	1	$145,200.00	0.13%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$149,300.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A.	6	$837,178.92	0.74%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$139,500.00	0.12%	0	$0.00	
	SECURITY SAVINGS BANK	1	$135,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$285,957.07	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,110,340.00	0.98%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$141,600.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC.	3	$411,221.00	0.36%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$149,150.25	0.13%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$147,920.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$557,602.77	0.49%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.12%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$150,000.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$139,650.00	0.12%	0	$0.00	
	SOUHWEST FUNDING LP	1	$148,410.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$292,700.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$127,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$130,723.49	0.12%	0	$0.00	
	ST PAUL FCU	1	$125,239.51	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$132,000.00	0.12%	0	$0.00	
	STATE BANK OF DRUMMOND	1	$128,700.00	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$263,253.31	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B.	8	$1,082,597.67	0.96%	0	$0.00	
	STATEWIDE MORTGAGE	2	$278,000.00	0.25%	0	$0.00	
	STEARNS LENDING INC.	6	$839,409.43	0.74%	0	$0.00	
	STEARNS LENDING, LLC	15	$2,095,315.00	1.85%	0	$0.00	
	SUMMIT CREDIT UNION	4	$527,800.00	0.47%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$134,605.77	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$130,950.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$131,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$292,070.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	7	$995,275.00	0.88%	0	$0.00	
	TD BANK, N.A.	2	$298,410.00	0.26%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$145,949.41	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,792.52	0.13%	0	$0.00	
	THE FARMERS BANK	1	$128,310.70	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$147,900.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$148,500.00	0.13%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$142,900.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$149,250.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDESVOR AMERICA LOAN SERVICES, A	1	$150,000.00	0.13%	0	$0.00	
	THE NECEDAH BANK	1	$144,875.00	0.13%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$143,400.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$146,500.00	0.13%	0	$0.00	
		TRAVIS CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
		TRUSTLINE MORTGAGE INC.	1	$142,439.85	0.13%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$145,000.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$256,000.00	0.23%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.13%	0	$0.00	
		UNITED BANK OF UNION	1	$133,500.00	0.12%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$127,542.09	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$146,575.67	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$670,387.68	0.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$140,000.00	0.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$144,000.00	0.13%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,100.00	0.13%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$136,277.00	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.13%	0	$0.00	
		UWHARRIE BANK	3	$400,100.00	0.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$697,950.00	0.62%	0	$0.00	
		VANTAGE BANK	1	$147,050.00	0.13%	0	$0.00	
		VENTURE BANK	1	$146,300.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$286,950.00	0.25%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$129,010.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$416,300.00	0.37%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$272,715.58	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$421,333.65	0.37%	0	$0.00	
		WMS SERIES LLC	1	$133,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$132,040.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$126,000.00	0.11%	0	$0.00	
		YADKIN BANK	1	$149,150.00	0.26%	0	$0.00	
Total			**811**	**$113,116,341.86**	**100%**	**0**	**$0.00**	

3138WHFZ0		1ST SECURITY BANK OF WASHINGTON	1	$174,400.00	0.15%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$155,250.00	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION.	1	$165,600.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,474,259.00	2.06%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$162,000.00	0.14%	0	$0.00	
		ACOPIA HOME LOANS	1	$172,900.00	0.14%	0	$0.00	
		ADAMS BANK & TRUST	1	$166,959.09	0.14%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC.	1	$160,500.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$172,500.00	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$159,380.11	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$163,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$151,500.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$323,325.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$167,200.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$318,950.00	0.27%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$156,524.15	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	$166,250.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$173,600.00	0.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$158,000.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$648,340.04	0.54%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$172,059.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$967,595.00	0.81%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	2	$329,000.00	0.27%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$495,877.00	0.41%	0	$0.00	
		AMERIS BANK	1	$154,074.00	0.13%	0	$0.00	
		ARBOR MORTGAGE GROUP LLC	1	$171,300.00	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$153,900.00	0.13%	0	$0.00	
		ARVEST BANK	1	$164,000.00	0.14%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$317,000.00	0.26%	0	$0.00	
			1	$157,225.00	0.13%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,500.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$954,250.00	0.8%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$160,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	1	$154,000.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$155,000.00	0.13%	0	$0.00	
	BANNER BANK	2	$323,000.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	1	$173,630.00	0.14%	0	$0.00	
	BAY EQUITY LLC	8	$1,304,465.00	1.09%	0	$0.00	
	BBMC MORTGAGE LLC	1	$169,510.83	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	5	$827,100.00	0.69%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$164,350.00	0.14%	0	$0.00	
	BERKSHIRE BANK	1	$160,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$154,800.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$318,781.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$171,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$171,700.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$168,750.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,900.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$500,700.00	0.42%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$160,250.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$321,300.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,149,163.00	0.96%	0	$0.00	
	CASHCALL MORTGAGE	1	$164,800.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$162,400.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$164,000.00	0.14%	0	$0.00	
	CASTLE AND COOKE MORTGAGE LLC	1	$151,050.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$163,768.92	0.14%	0	$0.00	
	CENDERA FUNDING, INC.	1	$166,250.00	0.14%	0	$0.00	
	CHEMICAL BANK	2	$325,600.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,462,754.29	1.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,312,237.00	1.09%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$174,073.83	0.15%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	$174,300.00	0.15%	0	$0.00	

	ASSOCI						
	CMG MORTGAGE, INC	1	$167,200.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$984,017.68	0.82%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$164,216.02	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$331,000.00	0.28%	0	$0.00	
	COMMERCE BANK	2	$314,905.00	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$152,575.63	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$172,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$152,290.00	0.13%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$165,000.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,950.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$160,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$174,600.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$1,629,523.72	1.36%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$169,800.00	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.,	1	$170,980.00	0.14%	0	$0.00	
	COUNTYBANK	1	$160,050.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$309,772.35	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$165,000.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$170,720.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$155,800.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,126,710.00	0.94%	0	$0.00	
	CTC MORTGAGE COMPANY LLC ND	1	$156,000.00	0.13%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$313,921.73	0.26%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$157,561.89	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$660,725.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$481,130.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$172,837.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$835,124.39	0.7%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$168,750.00	0.14%	0	$0.00	
	ECU MORTGAGE, LLC	1	$152,288.90	0.13%	0	$0.00	
	EECU	1	$161,025.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$167,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$490,000.00	0.41%	0	$0.00	

	ENT CREDIT UNION	1	$159,200.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$496,810.00	0.41%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$169,155.48	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$165,750.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,519,088.03	1.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$164,700.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$161,277.50	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,146,630.00	0.96%	0	$0.00	
	EVOLVE BANK & TRUST	2	$313,025.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$944,920.03	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$161,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$161,990.00	0.14%	0	$0.00	
	FARMINGTON BANK	2	$308,575.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	6	$978,114.83	0.82%	0	$0.00	
	FIDELITY BANK	2	$323,770.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$644,531.49	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$794,476.68	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,786,636.00	1.49%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$336,710.00	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$165,000.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,400.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$166,250.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,138.16	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$160,873.01	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$328,500.00	0.27%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$163,930.00	0.14%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$163,546.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,100.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$163,699.02	0.14%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$174,400.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$493,744.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$324,490.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$156,640.00	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$336,250.00	0.28%	0	$0.00	
	FIRST RELIANCE BANK	1	$152,950.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,250.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$162,000.00	0.14%	0	$0.00	
	FIRSTRUST BANK	4	$650,390.51	0.54%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$162,765.14	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$494,700.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,294,525.86	1.08%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$824,858.73	0.69%	0	$0.00	
	GEO-CORP, INC.	1	$168,000.00	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$346,758.90	0.29%	0	$0.00	
	GMFS, LLC	1	$162,000.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$505,300.00	0.42%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$319,790.58	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$166,250.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$165,500.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$328,178.09	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,642,084.49	1.37%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$154,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$333,200.00	0.28%	0	$0.00	
	HIGHTECHLENDING, INC.	1	$169,760.48	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$159,960.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$164,772.68	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$803,825.00	0.67%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$160,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	$2,496,080.00	2.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$165,769.00	0.14%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$163,200.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$982,987.27	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$150,242.72	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$472,600.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$331,619.83	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,400.00	0.13%	0	$0.00	
	HOMEWISE, INC.	3	$482,600.00	0.4%	0	$0.00	
	HONOR CREDIT UNION	1	$174,600.00	0.15%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$155,200.00	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$159,480.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$159,125.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$322,050.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$495,325.00	0.41%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,505.00	0.13%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$164,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	2	$317,429.14	0.26%	0	$0.00	
	INSIGHT CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$155,200.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC.	1	$174,600.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$165,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$317,000.00	0.26%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$159,600.00	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$168,142.04	0.14%	0	$0.00	
	KALSEE CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$166,250.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	6	$988,413.81	0.82%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$507,100.00	0.42%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$163,070.91	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	4	$655,791.04	0.55%	0	$0.00	
		1	$154,900.00	0.13%	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION, A CORPORATION						
	LEADERONE FINANCIAL CORPORATION	2	$322,500.00	0.27%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$152,000.00	0.13%	0	$0.00	
	LINN AREA CREDIT UNION	1	$166,170.74	0.14%	0	$0.00	
	LOANSTAR HOME LENDING	1	$165,000.00	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$152,475.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$158,400.00	0.13%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$165,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$152,000.00	0.13%	0	$0.00	
	MAZUMA CREDIT UNION	1	$157,500.00	0.13%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$167,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$508,500.00	0.42%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$174,348.43	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$168,062.86	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$171,000.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$157,043.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC.	4	$628,700.00	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$150,461.00	0.13%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$159,538.17	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$173,800.00	0.14%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$345,500.00	0.29%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	$169,755.06	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$488,725.00	0.41%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$345,640.00	0.29%	0	$0.00	
	MORTGAGENETWORK	6	$957,404.62	0.8%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$335,000.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$173,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,775,062.67	1.48%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$155,700.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$173,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$328,978.00	0.27%	0	$0.00	

	NBKC BANK	1	$175,000.00	0.15%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$166,020.95	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$154,287.14	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$332,625.00	0.28%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$153,900.00	0.13%	0	$0.00	
	NJ LENDERS CORP.	1	$157,500.00	0.13%	0	$0.00	
	NOBLEBANK AND TRUST	1	$171,190.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$168,000.00	0.14%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$158,033.52	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$170,506.42	0.14%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$152,988.93	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$171,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,063.75	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$161,505.00	0.13%	0	$0.00	
	NUVISION FCU	1	$165,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$173,700.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,500.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$152,000.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	2	$313,700.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALI	1	$168,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$821,350.00	0.68%	0	$0.00	
	PARKSIDE LENDING LLC	3	$489,700.00	0.41%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$168,000.00	0.14%	0	$0.00	
	PEOPLES BANK	2	$331,930.00	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$495,336.11	0.41%	0	$0.00	
	PEOPLES HOME EQUITY	4	$644,550.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$319,600.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. D/B/A A TENNESSEE CORPORATION.	1	$158,925.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$481,437.50	0.4%	0	$0.00	
	PHENIX GIRARD BANK	1	$168,334.06	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$155,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$330,750.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$969,900.00	0.81%	0	$0.00	
		10	$1,640,660.00	1.37%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIME MORTGAGE LENDING, INC.	1	$166,170.75	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION.	1	$162,702.97	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$169,300.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$964,900.00	0.8%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$158,770.87	0.13%	0	$0.00	
	R P FUNDING INC.	8	$1,293,025.00	1.08%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$159,769.46	0.13%	0	$0.00	
	RANLIFE, INC.	1	$172,369.00	0.14%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$165,352.92	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$153,000.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$161,500.00	0.13%	0	$0.00	
	RENASANT BANK	9	$1,421,985.06	1.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	$324,000.00	0.27%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$150,142.85	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$156,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$172,175.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,360.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$157,500.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$151,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC.	1	$156,560.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$633,090.00	0.53%	0	$0.00	
	SANTANDER BANK, N.A.	1	$154,776.28	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$340,000.00	0.28%	0	$0.00	
	SECURITY FIRST BANK	1	$169,750.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,987,275.00	1.66%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$173,750.00	0.14%	0	$0.00	
	SFMC, LP	2	$324,600.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,473,098.17	1.23%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$162,900.00	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$154,619.03	0.13%	0	$0.00	
	SMW FINANCIAL, LLC	1	$155,200.00	0.13%	0	$0.00	

	SOUTHPOINT BANK	1	$155,103.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$165,000.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	3	$503,220.00	0.42%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$318,000.00	0.27%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$161,478.61	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$343,834.00	0.29%	0	$0.00	
	STEARNS LENDING INC.	4	$671,710.00	0.56%	0	$0.00	
	STEARNS LENDING, LLC	18	$2,973,998.46	2.48%	0	$0.00	
	SUBURBAN MORTGAGE INC.	1	$161,502.13	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	$168,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$172,056.63	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$505,339.45	0.42%	0	$0.00	
	TALMER BANK AND TRUST	2	$315,000.00	0.26%	0	$0.00	
	TD BANK, N.A.	1	$170,400.00	0.14%	0	$0.00	
	TEXAS BANK	1	$157,600.00	0.13%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$173,125.20	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$156,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$161,250.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$166,000.00	0.14%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$153,700.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$170,763.75	0.14%	0	$0.00	
	TJC MORTGAGE, INC.	2	$306,320.00	0.26%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$170,134.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$161,500.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$151,700.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$157,000.00	0.13%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$173,600.00	0.14%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$157,100.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$157,500.00	0.13%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$161,500.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$172,000.00	0.14%	0	$0.00	
		1	$153,000.00	0.13%	0	$0.00	

		TULARE COUNTY FEDERAL CREDIT UNION					
		TWIN RIVER NATIONAL BANK	1	$172,200.00	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$633,306.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$646,987.30	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,650,405.74	1.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$165,200.00	0.14%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.13%	0	$0.00
		UNIVEST BANK AND TRUST CO.	1	$160,050.00	0.13%	0	$0.00
		VALLEY WEST MORTGAGE	1	$166,200.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$328,000.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$661,125.00	0.55%	0	$0.00
		VICTORIAN FINANCE LLC	1	$160,110.00	0.13%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$164,767.52	0.14%	0	$0.00
		WALLICK AND VOLK, INC.	1	$170,484.79	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$837,548.00	0.7%	0	$0.00
		WILLAMETTE VALLEY BANK	2	$323,000.00	0.27%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$168,000.00	0.14%	0	$0.00
		WINNPOINTE CORPORATION	1	$169,500.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$308,100.93	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$318,400.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$157,740.78	0.13%	0	$0.00
		YADKIN BANK	1	$154,350.00	0.13%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$155,785.07	0.13%	0	$0.00
		Unavailable	1	$175,000.00	0.12%	0	$0.00
Total			**735**	**$119,921,093.67**	**100%**	**0**	**$0.00**
3138WHG22		ALASKA USA FEDERAL CREDIT UNION	1	$258,351.44	5.37%	0	$0.00
		BANK OF ENGLAND	1	$230,722.37	4.79%	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$283,279.64	5.88%	0	$0.00

		COMMUNITYONE BANK, N.A.	1	$223,614.52	4.64%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$415,972.44	8.64%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$399,988.96	8.31%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$389,016.72	8.08%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$280,566.86	5.83%	0	$0.00
		PEOPLES NATIONAL BANK	1	$254,171.24	5.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$395,406.67	8.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$414,953.50	8.62%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$381,072.32	7.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,455.53	8.63%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$472,432.97	9.81%	0	$0.00
Total			**14**	**$4,815,005.18**	**100%**	**0**	**$0.00**
3138WHG30		AMERICU CREDIT UNION	2	$245,689.76	12.32%	0	$0.00
		PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC	1	$146,472.80	7.34%	0	$0.00
		PLAZA HOME MORTGAGEINC	1	$117,500.83	5.89%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$143,463.00	7.19%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	14	$1,341,391.34	67.26%	0	$0.00
Total			**19**	**$1,994,517.73**	**100%**	**0**	**$0.00**
3138WHG48		ACADEMY MORTGAGE CORPORATION	1	$168,000.00	9.45%	0	$0.00
		AMERICU CREDIT UNION	2	$281,971.40	15.86%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$148,524.64	8.36%	0	$0.00
		HANCOCK / WHITNEY BANK	1	$138,891.70	7.81%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$159,746.96	8.99%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$172,961.33	9.73%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$168,265.68	9.47%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	4	$538,986.84	30.33%	0	$0.00
Total			**12**	**$1,777,348.55**	**100%**	**0**	**$0.00**

3138WHG55		BANK OF ENGLAND	1	$249,261.47	2.26%	0	$0.00	
		BAY EQUITY LLC	1	$190,000.00	1.72%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,280.96	1.74%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$196,000.00	1.78%	0	$0.00	
		CASHCALL MORTGAGE	2	$460,580.08	4.17%	0	$0.00	
		CHARTER WEST BANK	1	$269,100.00	2.44%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$240,000.00	2.17%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$167,814.02	1.52%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$246,600.00	2.23%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,014.41	1.69%	0	$0.00	
		EVOLVE BANK & TRUST	1	$414,092.71	3.75%	0	$0.00	
		FIRST MIDWEST BANK	2	$615,696.34	5.58%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$207,156.28	1.88%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	3	$845,128.00	7.66%	0	$0.00	
		HOMESTEAD FUNDING CORP.	1	$181,715.77	1.65%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$492,000.00	4.46%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$200,000.00	1.81%	0	$0.00	
		HORIZON BANK, N.A.	1	$285,000.00	2.58%	0	$0.00	
		INDEPENDENT BANK	1	$297,039.97	2.69%	0	$0.00	
		IPAVA STATE BANK	1	$149,638.93	1.36%	0	$0.00	
		JAMES B. NUTTER & COMPANY	1	$151,933.30	1.38%	0	$0.00	
		JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$190,304.91	1.72%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$201,650.00	1.83%	0	$0.00	
		MICHIGAN MUTUAL, INC.	1	$238,000.00	2.16%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$324,000.00	2.94%	0	$0.00	
		MORTGAGENETWORK	1	$393,700.00	3.57%	0	$0.00	
		MUFG UNION BANK, N.A.	1	$180,234.60	1.63%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$211,409.00	1.92%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	$383,456.12	3.47%	0	$0.00	
		PARK STERLING BANK	1	$239,857.24	2.17%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$535,000.00	4.85%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$457,542.87	4.15%	0	$0.00	
		STATE FARM BANK, F.S.B.	1	$213,491.21	1.93%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$190,000.00	1.72%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	1.72%	0	$0.00	

		TRUSTONE FINANCIAL	1	$260,000.00	2.36%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$195,706.70	1.77%	0	$0.00
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$230,000.00	2.08%	0	$0.00
		WISCONSIN BANK & TRUST	1	$166,000.00	1.49%	0	$0.00
Total			**47**	**$11,037,404.89**	**100%**	**0**	**$0.00**
3138WHG63		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$198,894.00	2.84%	0	$0.00
		BBMC MORTGAGE, LLC	1	$191,800.00	2.74%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,720.00	4.12%	0	$0.00
		CASHCALL MORTGAGE	1	$313,400.00	4.47%	0	$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$329,000.00	4.7%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$181,100.00	2.59%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$119,900.00	1.71%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$271,700.00	3.88%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$409,553.91	5.85%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$127,000.00	1.81%	0	$0.00
		FIRST STATE BANK	1	$86,200.00	1.23%	0	$0.00
		FULTON BANK, N.A.	1	$189,900.00	2.71%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$169,000.00	2.41%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$199,000.00	2.84%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$94,784.30	1.35%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$317,700.00	4.53%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$166,600.00	2.38%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$204,150.00	2.91%	0	$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$170,759.06	2.44%	0	$0.00
		MICHIGAN MUTUAL, INC.	1	$197,000.00	2.81%	0	$0.00
		MORTGAGENETWORK	1	$201,550.00	2.88%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$347,000.00	4.95%	0	$0.00
		NATIONS LENDING CORPORATION	1	$227,950.00	3.25%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$264,977.66	3.78%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$81,100.00	1.16%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$208,700.00	2.98%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$160,700.00	2.29%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	3	$657,275.00	9.38%	0	$0.00
		R P FUNDING INC.	1	$318,000.00	4.54%	0	$0.00
		VIG MORTGAGE, CORP	1	$109,800.00	1.57%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,500.00	2.9%	0	$0.00	
Total			**34**	**$7,005,713.93**	**100%**	**0**	**$0.00**	
3138WHG71		ARVEST BANK	2	$164,600.00	3.82%	0	$0.00	
		BANCO SANTANDER PR	2	$280,100.00	6.5%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$193,900.00	4.5%	0	$0.00	
		CONGRESSIONAL BANK	1	$134,943.83	3.13%	0	$0.00	
		DORT FEDERAL CREDIT UNION	1	$95,435.83	2.21%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$291,500.00	6.76%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$167,370.00	3.88%	0	$0.00	
		JFK FINANCIAL INC	1	$112,847.79	2.62%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC.	1	$323,166.73	7.5%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$634,174.00	14.71%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$982,675.00	22.79%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	$233,000.00	5.4%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$124,840.00	2.9%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$257,439.79	5.97%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$315,500.00	7.31%	0	$0.00	
Total			**23**	**$4,311,492.97**	**100%**	**0**	**$0.00**	
3138WHG89		BANK OF ENGLAND	1	$161,600.00	6.95%	0	$0.00	
		EVERBANK	1	$169,516.14	7.29%	0	$0.00	
		GOTMORTGAGE	1	$285,071.11	12.26%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$356,250.00	15.32%	0	$0.00	
		PATELCO CREDIT UNION	1	$168,800.00	7.26%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$128,975.00	5.55%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$180,102.51	7.74%	0	$0.00	
		TRU MORTGAGE	1	$346,400.00	14.89%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$394,080.86	16.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$134,826.22	5.79%	0	$0.00	
Total			**10**	**$2,325,621.84**	**100%**	**0**	**$0.00**	
3138WHG97		BANCO SANTANDER PR	1	$124,338.00	10.1%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,550.52	16.86%	0	$0.00	

		HOMEWARD RESIDENTIAL INC.	1	$133,000.00	10.81%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	$192,743.11	15.66%	0	$0.00
		LANDMARK CREDIT UNION	1	$103,453.07	8.41%	0	$0.00
		ORIENTAL BANK	2	$394,850.00	32.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$74,800.00	6.08%	0	$0.00
Total			**8**	**$1,230,734.70**	**100%**	**0**	**$0.00**
3138WHGA4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$485,000.00	1.38%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$725,200.00	2.07%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$174,873.00	0.5%	0	$0.00
		EAST COAST CAPITAL CORP	1	$365,000.00	1.04%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	$648,000.00	1.85%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$1,351,885.94	3.85%	0	$0.00
		EVERBANK	1	$440,919.71	1.26%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$149,625.00	0.43%	0	$0.00
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$248,533.32	0.71%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,183,000.00	3.37%	0	$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$499,295.50	1.42%	0	$0.00
		FIRST CHOICE BANK	1	$323,533.17	0.92%	0	$0.00
		FIRST NIAGARA BANK, N.A.	5	$1,002,880.68	2.86%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$286,697.01	0.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$5,389,411.85	15.37%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$173,729.95	0.5%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$553,997.71	1.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$351,449.92	1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$4,478,079.96	12.77%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$432,418.19	1.23%	0	$0.00
		HOMESTEAD FUNDING CORP.	2	$448,500.00	1.28%	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$815,760.63	2.33%	0	$0.00
		JET DIRECT FUNDING CORP	2	$544,684.94	1.55%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	2	$948,315.84	2.7%	0	$0.00
		LENDING UNLIMITED, LLC	1	$337,024.47	0.96%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$393,007.18	1.12%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$507,000.00	1.45%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,736.42	0.5%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	2	$349,779.02	1%	0	$0.00
		MLD MORTGAGE, INC.	2	$741,000.00	2.11%	0	$0.00
		MORTGAGENETWORK	1	$417,000.00	1.19%	0	$0.00
		NASSAU EDUCATORS FCU	1	$383,000.00	1.09%	0	$0.00
		NJ LENDERS CORP.	1	$328,000.00	0.94%	0	$0.00
		NORTHPOINTE BANK	1	$355,725.17	1.01%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	5	$1,282,428.67	3.66%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$549,567.04	1.57%	0	$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$152,000.00	0.43%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$299,094.89	0.85%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$263,500.00	0.75%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$181,731.88	0.52%	0	$0.00
		SANTANDER BANK, N.A.	12	$3,030,637.55	8.64%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$629,092.28	1.79%	0	$0.00
		TD BANK, N.A.	2	$778,750.00	2.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$200,000.00	0.57%	0	$0.00
		THOROUGHBRED MORTGAGE	1	$151,541.40	0.43%	0	$0.00
		ULSTER SAVINGS BANK	3	$626,855.71	1.79%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$250,829.93	0.72%	0	$0.00
		VALLEY NATIONAL BANK	1	$247,634.64	0.71%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.62%	0	$0.00
Total			**118**	**$35,070,728.57**	**100%**	**0**	**$0.00**
3138WHGB2		ACADEMY MORTGAGE CORPORATION	4	$953,918.51	0.94%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$206,052.05	0.2%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	$457,111.24	0.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$446,737.79	0.44%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$225,376.17	0.22%	0	$0.00
			1	$415,874.54	0.41%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN PACIFIC MTG CORP	1	$216,255.84	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	4	$1,063,538.30	1.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$500,983.81	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$219,625.64	0.22%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$252,442.99	0.25%	0	$0.00	
	AMERIS BANK	1	$218,834.09	0.22%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$374,972.99	0.37%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$214,415.49	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$382,477.29	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$213,151.39	0.21%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$211,524.29	0.21%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$217,115.84	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$200,596.67	0.2%	0	$0.00	
	BAY EQUITY LLC	1	$322,520.55	0.32%	0	$0.00	
	BEST CAPITAL FUNDING	4	$2,130,185.08	2.1%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$260,580.57	0.26%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$902,420.16	0.89%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$256,097.44	0.25%	0	$0.00	
	CATHOLIC CREDIT UNION	1	$205,276.28	0.2%	0	$0.00	
	CBC FEDERAL CREDIT UNION	4	$1,265,130.59	1.25%	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$547,009.23	0.54%	0	$0.00	
	CBC NATIONAL BANK	1	$212,704.36	0.21%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$215,325.22	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$258,622.76	0.26%	0	$0.00	
	CENTENNIAL BANK	1	$367,657.31	0.36%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$271,160.16	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$366,540.74	0.36%	0	$0.00	
	CHEMICAL BANK	1	$196,342.73	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$218,834.62	0.22%	0	$0.00	
		18	$4,792,689.05	4.73%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS NATIONAL BANK	1	$233,257.82	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$481,582.75	0.47%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$199,251.27	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A.	21	$4,668,684.30	4.6%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$358,299.94	0.35%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$220,417.19	0.22%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$267,674.55	0.26%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$288,463.83	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$376,799.87	0.37%	0	$0.00	
	DIRECT MORTGAGE, CORP.	2	$599,584.07	0.59%	0	$0.00	
	EMC HOLDINGS LLC	1	$227,131.45	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$530,722.32	0.52%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$216,951.59	0.21%	0	$0.00	
	EUDRUP , INC ,DBA , THE MORTGAGE GALLERY	1	$288,861.74	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$879,758.64	0.87%	0	$0.00	
	EVOLVE BANK & TRUST	1	$285,861.92	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,395,260.84	1.38%	0	$0.00	
	FIDELITY BANK	1	$298,783.25	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$925,337.88	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,121,222.11	1.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$288,850.03	0.28%	0	$0.00	
	FIRST BANK	1	$376,648.37	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$222,928.08	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$258,401.81	0.25%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$288,070.71	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,673.70	0.24%	0	$0.00	
	FIRST FLORIDA BANK	1	$321,210.47	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$201,660.06	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$414,041.98	0.41%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,171,570.54	1.16%	0	$0.00	
	FIRSTMERIT BANK, N. W.	2	$509,324.22	0.5%	0	$0.00	
	FIST BANK	1	$228,781.64	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$280,506.23	0.28%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$199,460.21	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$304,379.07	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$224,087.42	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$374,283.26	0.37%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC..	1	$306,252.84	0.3%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$278,711.01	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$808,491.23	0.8%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$225,760.90	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$259,576.68	0.26%	0	$0.00	
	HIGHTECHLENDING INC	1	$213,464.13	0.21%	0	$0.00	
	HOME 1ST LENDING LLC	1	$258,566.87	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	$1,130,430.19	1.11%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$298,783.25	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$278,516.81	0.27%	0	$0.00	
	INLAND BANK AND TRUST	1	$260,485.35	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,822.88	0.41%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$221,518.09	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$204,130.46	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC.	1	$279,288.10	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$300,475.59	0.3%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	6	$2,148,323.67	2.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$359,006.28	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$6,039,421.35	5.96%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$355,883.16	0.35%	0	$0.00	
	LIBERTY BANK	1	$253,681.87	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$294,826.24	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING INC.	1	$223,123.83	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$379,454.72	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$1,142,777.37	1.13%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$255,823.19	0.25%	0	$0.00	

	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$291,710.83	0.29%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$315,792.76	0.31%	0	$0.00	
	MONARCH BANK	1	$366,264.46	0.36%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$216,347.88	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$363,519.64	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$725,067.46	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$211,936.92	0.21%	0	$0.00	
	MSA MORTGAGE LLC	1	$292,708.00	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$257,970.06	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$234,068.13	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$270,507.19	0.27%	0	$0.00	
	NATIONSTARMORTGAGE	3	$861,357.02	0.85%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$212,714.03	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$266,888.38	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	$361,946.25	0.36%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$259,266.06	0.26%	0	$0.00	
	NORTHPOINTE BANK	2	$500,358.64	0.49%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$377,234.16	0.37%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$286,806.12	0.28%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$390,917.95	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$316,768.33	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$370,825.25	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$246,760.33	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	1	$294,432.05	0.29%	0	$0.00	
	PEOPLES NATINAL BANK	1	$234,113.43	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	31	$8,492,390.04	8.37%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$289,234.79	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$460,249.31	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE INC	6	$2,697,247.00	2.66%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	8	$3,252,325.76	3.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$746,549.45	0.74%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$227,075.28	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$362,071.87	0.36%	0	$0.00	

	PRIME MORTGAGE LENDING, INC	1	$211,159.34	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$318,651.38	0.31%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$242,314.05	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$243,570.54	0.24%	0	$0.00	
	R P FUNDING INC.	1	$309,340.27	0.31%	0	$0.00	
	RENASANT BANK	4	$972,619.11	0.96%	0	$0.00	
	RESMAC, INC.	1	$201,697.01	0.2%	0	$0.00	
	RESOURCE LEDNDERS INC CALIFORNIA CORPORATION	1	$220,313.40	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$316,469.46	0.31%	0	$0.00	
	RPM MORTGAGE, INC.	1	$309,019.75	0.3%	0	$0.00	
	SAFE CREDIT UNION	5	$1,299,604.34	1.28%	0	$0.00	
	SANTANDER BANK, N.A.	1	$248,986.03	0.25%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$239,026.62	0.24%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION - COR	1	$249,309.91	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$473,816.34	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$262,560.78	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$377,941.33	0.37%	0	$0.00	
	SOLARITY CREDIT UNION	2	$482,183.88	0.48%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$276,445.64	0.27%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$399,397.02	0.39%	0	$0.00	
	STATE BANK OF LIZTON	1	$262,601.56	0.26%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$268,126.43	0.26%	0	$0.00	
	STEARNS LENDING INC.	7	$1,884,251.07	1.86%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$256,289.84	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$199,206.92	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$737,913.54	0.73%	0	$0.00	
	TALMER BANK AND TRUST	2	$506,623.14	0.5%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABL	1	$299,812.36	0.3%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$270,522.99	0.27%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	1	$248,675.74	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$221,119.65	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$216,202.88	0.21%	0	$0.00	

		CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$506,635.66	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$402,244.79	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$376,430.27	0.37%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$353,691.89	0.35%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$380,236.22	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$604,718.05	0.6%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$267,310.10	0.26%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$726,205.14	0.72%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$327,206.95	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$402,896.01	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,053,001.69	1.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$268,504.13	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$382,376.71	0.38%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$251,851.14	0.25%	0	$0.00
		Unavailable	1	$286,061.14	0.29%	0	$0.00
Total			**344**	**$101,415,050.01**	**100%**	**0**	**$0.00**
3138WHGC0		1ST SECURITY BANK OF WASHINGTON	2	$201,350.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$662,759.90	1.23%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$100,000.00	0.19%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$99,185.00	0.18%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$90,300.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$97,500.00	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$108,377.10	0.2%	0	$0.00
		ALLIANCE BANK	1	$98,000.00	0.18%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$94,977.00	0.18%	0	$0.00
		ALLIANT BANK	1	$100,000.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$101,000.00	0.19%	0	$0.00

	AMARILLO NATIONAL BANK	1	$108,520.00	0.2%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$89,250.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$199,124.53	0.37%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$102,400.00	0.19%	0	$0.00	
	AMERCIAN SECURITY MORTGAGE CORP..	1	$109,250.00	0.2%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$101,500.00	0.19%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,626.17	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$109,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$100,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$102,800.00	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$190,800.00	0.35%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$95,830.12	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$101,250.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$103,920.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$107,825.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$108,610.01	0.2%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$387,613.00	0.72%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$107,000.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$100,500.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$93,675.00	0.17%	0	$0.00	
	ARVEST BANK	1	$93,750.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$108,749.96	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$99,900.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,492.00	0.16%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$106,000.00	0.2%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$101,862.61	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$108,800.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	1	$104,062.00	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$201,876.66	0.37%	0	$0.00	
	BARR GROUP, INC.	1	$100,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$92,250.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$97,500.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$106,400.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$291,350.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$292,650.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$394,550.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$99,000.00	0.18%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$91,373.94	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$98,400.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	2	$192,960.00	0.36%	0	$0.00	
	CENDERA FUNDING, INC.	1	$96,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$98,300.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$109,800.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$191,650.00	0.35%	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$389,949.62	0.72%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$109,600.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$187,520.00	0.35%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$101,374.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$97,600.00	0.18%	0	$0.00	
	CIVISTA BANK	1	$93,750.00	0.17%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$85,500.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$392,610.00	0.73%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$204,623.36	0.38%	0	$0.00	
		1	$86,131.17	0.16%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COLONIAL SAVINGS, F.A.	1	$100,000.00	0.19%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$102,400.00	0.19%	0	$0.00	
	COMMERCE BANK	1	$95,200.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$205,650.00	0.38%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$94,000.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$197,750.00	0.37%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$93,600.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$94,400.00	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$92,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$92,000.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$199,500.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$418,900.00	0.78%	0	$0.00	
	CU FINANCIAL INC	1	$90,283.64	0.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$94,869.12	0.18%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$98,415.53	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$104,550.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$103,600.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$89,179.71	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$208,000.00	0.39%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$108,800.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$421,000.00	0.78%	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$192,892.49	0.36%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$100,800.00	0.19%	0	$0.00	
	EECU	1	$104,000.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$203,200.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$675,420.84	1.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$90,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$102,600.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC.	1	$91,881.57	0.17%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$965,836.52	1.79%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,950.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$209,200.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$765,728.76	1.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$99,750.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	5	$492,760.00	0.91%	0	$0.00	
	FBT MORTGAGE, LLC	1	$86,625.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$262,429.10	0.49%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$94,500.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$484,250.00	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$193,952.00	0.36%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$97,416.93	0.18%	0	$0.00	
	FIRST CENTURY BANK	1	$89,062.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	5	$503,931.98	0.93%	0	$0.00	
	FIRST COMMUNITY BANK	1	$105,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$213,250.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK	1	$99,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,250.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$106,603.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$91,200.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$101,250.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$178,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$98,400.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$217,775.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	$88,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$96,425.00	0.18%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$108,750.00	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$96,400.00	0.18%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$105,000.00	0.19%	0	$0.00	
	FIRST STATE BANK	2	$204,500.00	0.38%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	2	$186,016.50	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$312,200.00	0.58%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$104,150.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$104,300.00	0.19%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$108,123.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$93,600.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$395,030.00	0.73%	0	$0.00	
	FULTON BANK, N.A.	1	$85,500.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$487,364.00	0.9%	0	$0.00	
	GMFS, LLC	1	$88,350.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$195,000.00	0.36%	0	$0.00	
	GRAND SAVINGS BANK	1	$98,364.29	0.18%	0	$0.00	
	GREAT MIDWEST BANK	1	$100,000.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$90,250.00	0.17%	0	$0.00	
	GREENBOX LOANS INC	1	$109,359.05	0.2%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$96,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$109,600.00	0.2%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$106,500.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$199,400.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,155.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$86,330.00	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$108,850.00	0.2%	0	$0.00	
	HAWTHORN BANK	1	$93,750.00	0.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$196,597.54	0.36%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$106,362.91	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$104,800.00	0.19%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$102,820.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$319,500.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	$595,114.81	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$304,798.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$93,600.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$95,000.00	0.18%	0	$0.00	
		1	$107,708.13	0.2%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTEAD FUNDING CORP.	2	$202,425.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$188,900.00	0.35%	0	$0.00	
	HORIZON BANK, N.A.	1	$97,600.00	0.18%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$95,216.98	0.18%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$95,400.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$102,800.00	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$295,586.56	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$93,500.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$100,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$100,000.00	0.19%	0	$0.00	
	INSIGHT CREDIT UNION	1	$103,500.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$88,527.03	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$100,000.00	0.19%	0	$0.00	
	IXONIA BANK	1	$91,000.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$102,000.00	0.19%	0	$0.00	
	KALSEE CREDIT UNION	1	$105,600.00	0.2%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$102,600.00	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$192,800.00	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	$287,846.42	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$203,000.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	2	$182,600.00	0.34%	0	$0.00	
	LATIN AMERICAN FINANCIAL CORPORATION	1	$105,452.76	0.2%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$96,669.61	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$105,000.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$94,400.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$92,000.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$85,400.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$108,750.00	0.2%	0	$0.00	

	LONE STAR NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$85,200.00	0.16%	0	$0.00	
	MARQUETE BANK	1	$103,737.86	0.19%	0	$0.00	
	MARQUETTE BANK (24859)	1	$97,615.33	0.18%	0	$0.00	
	MCCLAIN BANK	1	$102,611.59	0.19%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$88,125.00	0.16%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$107,713.73	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	3	$289,250.00	0.54%	0	$0.00	
	MIDFIRST BANK	1	$86,250.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$199,585.22	0.37%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$103,920.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$208,999.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$109,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$108,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$519,500.00	0.96%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$100,560.00	0.19%	0	$0.00	
	MORTGAGENETWORK	3	$292,795.00	0.54%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$108,000.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$94,400.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$91,049.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$195,200.00	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$101,400.00	0.19%	0	$0.00	
	NATIONWIDE BANK	1	$87,200.00	0.16%	0	$0.00	
	NBKC BANK	1	$105,537.00	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$102,830.56	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$185,900.00	0.34%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$96,000.00	0.18%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$94,631.73	0.18%	0	$0.00	
	NFM INC, DBA NFM LENDING	1	$106,612.72	0.2%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$95,000.00	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$90,250.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$307,020.95	0.57%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$86,393.00	0.16%	0	$0.00	
		1	$88,913.69	0.16%	0	$0.00	

	NTFN, INC., DBA PREMIER NATIONWIDE						
	NUMERICA CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$212,200.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$102,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$98,000.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$109,000.00	0.2%	0	$0.00	
	ORIGIN BANK	1	$95,000.00	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$105,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,388.75	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	$563,790.00	1.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$108,750.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$89,647.55	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$86,000.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$106,400.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	4	$384,464.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$90,800.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$188,500.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$297,005.34	0.55%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$105,000.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$100,361.54	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$213,400.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$500,750.00	0.93%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$492,500.00	0.91%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$100,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$87,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	1	$109,872.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	
	R P FUNDING INC.	2	$206,000.00	0.38%	0	$0.00	
	RANLIFE, INC.	1	$104,800.00	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$109,250.00	0.2%	0	$0.00	
	RENASANT BANK	1	$108,154.11	0.2%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$107,351.89	0.2%	0	$0.00	

	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$96,300.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$1,468,924.00	2.72%	0	$0.00	
	RPM MORTGAGE, INC.	1	$95,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$587,750.00	1.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$107,001.11	0.2%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC D	1	$104,564.47	0.19%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	1	$99,865.29	0.18%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$95,696.84	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$93,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A.	1	$90,877.42	0.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$94,375.55	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$102,500.00	0.19%	0	$0.00	
	SEVERN SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$215,135.00	0.4%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$391,868.31	0.73%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$106,253.41	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	1	$92,023.04	0.17%	0	$0.00	
	ST FIN CORP	1	$102,764.50	0.19%	0	$0.00	
	ST.MARY'S BANK	2	$196,000.00	0.36%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$101,650.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	2	$216,079.46	0.4%	0	$0.00	
	STEARNS LENDING, LLC	18	$1,787,174.00	3.31%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$104,000.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$104,500.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$420,200.00	0.78%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$105,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$209,875.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	9	$872,659.00	1.62%	0	$0.00	
	TD BANK, N.A.	3	$308,000.00	0.57%	0	$0.00	
		1	$109,250.00	0.2%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$93,712.00	0.17%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	$85,762.60	0.16%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$97,500.00	0.18%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,000.00	0.17%	0	$0.00	
	THE MONEY HOUSE, INC	1	$89,160.97	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$107,200.00	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$88,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$102,367.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL	1	$107,270.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$104,000.00	0.19%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$95,876.43	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$102,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$792,633.00	1.47%	0	$0.00	
	UNITED BANK	1	$98,800.00	0.18%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$497,963.77	0.92%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	
	VALUE MORTGAGE INC	1	$107,250.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$304,531.00	0.56%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$207,000.00	0.38%	0	$0.00	
	VIBRANT CREDIT UNION	1	$107,185.00	0.2%	0	$0.00	
	VIRGINIA CREDIT UNION, INC.	1	$89,500.00	0.17%	0	$0.00	
	WATERFORD BANK, NA D	1	$95,100.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$190,975.00	0.35%	0	$0.00	
	WEST GATE BANK	1	$106,400.00	0.2%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$105,000.00	0.19%	0	$0.00	
		1	$104,000.00	0.19%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN BANK & TRUST	1	$107,277.00	0.2%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
Total			**545**	**$54,013,270.66**	**100%**	**0**	**$0.00**
3138WHGD8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$121,600.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$716,400.00	1.54%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$115,200.00	0.25%	0	$0.00
		ACHIEVA CREDIT UNION	1	$125,000.00	0.27%	0	$0.00
		ACOPIA HOME LOANS	1	$118,597.14	0.26%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$124,645.00	0.27%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$120,250.00	0.26%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC -	1	$123,504.61	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$112,000.00	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$247,782.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$233,012.01	0.5%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$120,000.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$119,777.62	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$723,806.26	1.56%	0	$0.00
		ARVEST BANK	4	$482,793.00	1.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,500.00	0.27%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$112,800.00	0.24%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$116,910.00	0.25%	0	$0.00
		AXIA FINANCIAL, LLC	1	$120,000.00	0.26%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$119,838.36	0.26%	0	$0.00
		BANK OF NORTH CAROLINA	1	$116,677.03	0.25%	0	$0.00
		BANK OF SULLIVAN	1	$117,153.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$110,500.00	0.24%	0	$0.00
			1	$111,441.54	0.24%	0	$0.00

	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	BAY EQUITY LLC	1	$125,000.00	0.27%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$121,500.00	0.26%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, NA	1	$114,814.29	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.26%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$119,900.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$240,000.00	0.52%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$123,405.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$472,950.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$238,000.00	0.51%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$111,245.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$113,500.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	1	$118,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$243,800.00	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$113,752.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$110,500.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC.	1	$115,430.00	0.25%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$118,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$124,000.00	0.27%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$125,000.00	0.27%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$114,142.52	0.25%	0	$0.00	
	CENTRUE BANK	1	$115,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$236,800.00	0.51%	0	$0.00	
	CHARTER WEST BANK	1	$111,570.51	0.24%	0	$0.00	
	CHEMICAL BANK	1	$123,442.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$223,842.00	0.48%	0	$0.00	
	CITIZENS STATE BANK	1	$118,750.00	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$118,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$351,923.91	0.76%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$111,000.00	0.24%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.	4	$473,339.77	1.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$705,402.00	1.52%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$112,575.00	0.24%	0	$0.00	
	DENAI STATE BANK	1	$111,200.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,625.00	0.51%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$112,000.00	0.24%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$122,560.76	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$362,400.00	0.78%	0	$0.00	
	ENT CREDIT UNION	1	$112,245.14	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$344,478.00	0.74%	0	$0.00	
	EQUITY LOANS LLC	1	$124,650.00	0.27%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$112,800.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,048,475.00	2.26%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$117,360.71	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,600.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$114,100.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,650.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$124,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	2	$233,450.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$124,160.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$844,315.45	1.82%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$472,250.00	1.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$588,200.00	1.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$114,105.25	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$120,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$117,424.97	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$353,700.00	0.76%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$118,870.97	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$118,400.00	0.26%	0	$0.00	

	FIRST MORTGAGE HOME LENDING, LLC	1	$112,463.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$228,640.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$356,000.00	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$226,406.71	0.49%	0	$0.00	
	FULTON BANK, N.A.	1	$112,000.00	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$113,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$683,019.48	1.47%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$110,600.00	0.24%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$124,000.00	0.27%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$116,800.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$114,848.56	0.25%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$114,641.83	0.25%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$230,845.09	0.5%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$110,200.00	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$120,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$117,600.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$115,425.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$120,000.00	0.26%	0	$0.00	
	HIGHTECHLENDING, INC.	1	$113,000.00	0.24%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC.	1	$117,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$123,200.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	$233,400.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$234,855.00	0.51%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	$224,600.00	0.48%	0	$0.00	

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	HOMESIDE FINANCIAL, LLC	2	$238,800.00	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$370,425.72	0.8%	0	$0.00
	ICON CREDIT UNION	1	$120,000.00	0.26%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$117,071.48	0.25%	0	$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	$125,000.00	0.27%	0	$0.00
	INSIGHT CREDIT UNION	1	$116,000.00	0.25%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPAN	1	$122,826.00	0.26%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$113,600.00	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$482,728.34	1.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$119,000.00	0.26%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.25%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.26%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,500.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	$331,703.24	0.71%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$120,000.00	0.26%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$123,832.97	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$227,365.00	0.49%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$114,000.00	0.25%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$124,450.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$117,000.00	0.25%	0	$0.00
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$115,000.00	0.25%	0	$0.00
	MARQUETTE BANK (24859)	1	$121,436.20	0.26%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$120,050.00	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$123,829.16	0.27%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$121,200.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$344,225.00	0.74%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.26%	0	$0.00
	MIDLAND STATE BANK	1	$113,685.32	0.24%	0	$0.00
	MIDLAND STATES BANK	3	$352,291.98	0.76%	0	$0.00
	MORIA DEVELOPMENT INC	1	$114,000.00	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC.	3	$350,920.00	0.76%	0	$0.00
		2	$241,750.00	0.52%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC.						
	MORTGAGENETWORK	2	$227,350.48	0.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$123,750.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$238,340.00	0.51%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$113,600.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$125,000.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$125,000.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$230,600.00	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$124,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$245,575.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$123,246.15	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$119,513.31	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$362,831.92	0.78%	0	$0.00	
	NETWORK FUNDING, LP	3	$349,500.00	0.75%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$119,683.00	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$124,000.00	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$114,000.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	2	$240,090.39	0.52%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$123,750.00	0.27%	0	$0.00	
	NUMERICA CREDIT UNION	1	$111,000.00	0.24%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,500.00	0.24%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$115,425.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	$485,100.00	1.05%	0	$0.00	
	PEOPLES BANK D	1	$122,987.73	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORP	1	$110,308.17	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,400.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY	4	$469,149.00	1.01%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$122,867.49	0.26%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$115,000.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$124,700.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$473,781.81	1.02%	0	$0.00	

	PLAZA HOME MORTGAGE	4	$474,025.00	1.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$122,081.57	0.26%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$122,830.54	0.26%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION.	1	$124,000.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$123,750.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$118,750.00	0.26%	0	$0.00	
	PRIMARY RESDIENTIAL MORTGAGE, INC.	1	$110,250.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$463,051.20	1%	0	$0.00	
	PROVINCIAL BANK	1	$120,000.00	0.26%	0	$0.00	
	RANLIFE, INC.	1	$121,250.00	0.26%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$111,449.68	0.24%	0	$0.00	
	RENASANT BANK	1	$111,200.00	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$120,000.00	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$118,000.00	0.25%	0	$0.00	
	RESMAC INC	1	$114,000.00	0.25%	0	$0.00	
	ROSS MORTGAGE CORPARATION A MICHIGAN CORPORATION	1	$118,750.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$708,700.00	1.53%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$477,479.00	1.03%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$352,673.03	0.76%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC D	1	$110,759.06	0.24%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$122,392.25	0.26%	0	$0.00	
	SANTANDER BANK, N.A.	1	$110,115.21	0.24%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$112,000.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,381.16	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$113,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$351,726.36	0.76%	0	$0.00	
	SOLARITY CREDIT UNION	1	$113,481.37	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$112,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$111,375.00	0.24%	0	$0.00	
		1	$122,641.93	0.26%	0	$0.00	

	SOUTHPOINT FINANCIAL SERVICES, INC						
	SOUTHSIDE BANK	1	$115,200.00	0.25%	0	$0.00	
	STATE BANK AND TRUST CO.	1	$119,200.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$111,200.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B.	5	$604,420.00	1.3%	0	$0.00	
	STATEWIDE MORTGAGE	1	$119,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC.	2	$241,176.13	0.52%	0	$0.00	
	STEARNS LENDING, LLC	5	$594,850.36	1.28%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$118,915.00	0.26%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION - PAS	1	$113,446.98	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$124,000.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$478,200.00	1.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$122,500.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	3	$354,280.00	0.76%	0	$0.00	
	TD BANK, N.A.	3	$357,800.00	0.77%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$118,000.00	0.25%	0	$0.00	
	TEXAS BANK	1	$120,000.00	0.26%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$119,841.98	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$122,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$124,000.00	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$232,400.00	0.5%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$122,220.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$351,700.00	0.76%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$119,683.35	0.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$229,000.00	0.49%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$116,000.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$114,950.00	0.25%	0	$0.00	
	VANGUARD FUNDING LLC	1	$123,250.00	0.27%	0	$0.00	
	VENTA FINANCIAL GROUP,INC.,	1	$115,000.00	0.25%	0	$0.00	
	WALLICK & VOLK, INC.	1	$122,087.96	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$470,605.00	1.01%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$245,094.13	0.53%	0	$0.00	
	WESTFIELD BANK, FSB	1	$123,200.00	0.27%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$125,000.00	0.27%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$244,751.92	0.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$123,750.00	0.27%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$113,300.00	0.16%	0	$0.00
Total			**393**	**$46,416,212.52**	**100%**	**0**	**$0.00**
3138WHGE6		1ST LENDING SOLUTIONS, INC ND	1	$137,900.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$140,000.00	0.15%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$139,300.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$3,094,713.55	3.34%	0	$0.00
		ACHIEVA CREDIT UNION	1	$150,000.00	0.16%	0	$0.00
		ACOPIA HOME LOANS	2	$276,675.00	0.3%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,300.00	0.14%	0	$0.00
		ALL WESTERN MORTGAGE INC.	1	$128,000.00	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$131,900.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$142,500.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	3	$433,050.00	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$150,000.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$137,750.00	0.15%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$126,175.92	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$127,500.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC	1	$126,400.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$137,800.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$130,651.07	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$135,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES	1	$135,850.00	0.15%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$150,000.00	0.16%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$148,800.00	0.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$130,500.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$409,050.00	0.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$149,200.00	0.16%	0	$0.00

	CORPORAT						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$126,677.82	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$392,250.00	0.42%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$282,375.00	0.3%	0	$0.00	
	AMOCO CREDIT UNION	1	$127,431.97	0.14%	0	$0.00	
	ARBOR BANK	1	$132,890.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$130,800.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$424,855.00	0.46%	0	$0.00	
	ARVEST BANK	1	$146,400.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$295,800.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$284,265.20	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,500.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$553,100.00	0.6%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$279,974.68	0.3%	0	$0.00	
	BANK OF THE CASCADES	1	$129,600.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$146,497.88	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$135,450.00	0.15%	0	$0.00	
	BANNER BANK	1	$143,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	5	$703,910.00	0.76%	0	$0.00	
	BBMC MORTGAGE LLC	1	$147,051.65	0.16%	0	$0.00	
	BLOOMBANK	1	$143,530.00	0.15%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$139,590.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$146,250.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$146,700.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$126,560.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	2	$290,250.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$426,700.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$986,997.62	1.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$135,000.00	0.15%	0	$0.00	

	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	$149,150.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$149,000.00	0.16%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK.	1	$138,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$695,100.00	0.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$140,600.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	4	$591,500.00	0.64%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$150,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$150,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	4	$578,947.95	0.62%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,763.39	0.16%	0	$0.00	
	CENDERA FUNDING, INC.	2	$264,595.00	0.29%	0	$0.00	
	CENDERA FUNDING,INC	1	$136,800.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$130,000.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$146,250.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$140,400.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$127,500.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	5	$671,474.05	0.72%	0	$0.00	
	CHEMICAL BANK	1	$133,600.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$692,930.00	0.75%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$553,395.72	0.6%	0	$0.00	
	CITYWIDE HOME LOANS	1	$142,500.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$288,556.03	0.31%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$137,655.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	2	$275,564.11	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$545,700.00	0.59%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$138,558.84	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$289,000.00	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$273,500.00	0.3%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$145,200.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$275,300.00	0.3%	0	$0.00	
		5	$703,502.04	0.76%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE, LLC.	1	$134,900.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$692,175.00	0.75%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$144,600.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$572,303.00	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,600.00	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$142,700.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$144,925.05	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$132,400.00	0.14%	0	$0.00	
	ECU MORTGAGE, LLC	1	$147,222.49	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$131,600.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$828,705.00	0.89%	0	$0.00	
	ENT CREDIT UNION	2	$278,818.15	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$675,939.11	0.73%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$135,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,804,605.00	1.95%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$271,550.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSES BANKING CORPORATION.	1	$125,633.37	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$857,110.00	0.92%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$145,054.35	0.16%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$130,800.00	0.14%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$149,600.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$557,028.00	0.6%	0	$0.00	
	FIDELITY BANK	1	$127,500.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$537,835.52	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$984,498.00	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$819,000.00	0.88%	0	$0.00	
	FIRST BANK	1	$143,011.43	0.15%	0	$0.00	

	FIRST BANK & TRUST	1	$126,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$126,500.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$149,150.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$139,195.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$272,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$140,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$135,938.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,300.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$135,800.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$127,200.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	3	$407,350.00	0.44%	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$416,253.01	0.45%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$149,800.00	0.16%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$135,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$268,500.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$126,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$129,000.00	0.14%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$146,500.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$141,360.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$146,400.00	0.16%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$147,006.16	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$137,703.00	0.15%	0	$0.00	
	FIRSTIER BANK	1	$146,861.47	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$130,400.00	0.14%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$125,600.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$541,659.57	0.58%	0	$0.00	
	FULTON BANK, N.A.	1	$132,000.00	0.14%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE.	1	$148,200.10	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC D	1	$149,391.63	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$263,532.02	0.28%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	$150,000.00	0.16%	0	$0.00	
	GENISYS CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	
	GEO-CORP, INC.	1	$150,000.00	0.16%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$127,743.76	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUIP, CORPORATION.	1	$143,250.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$263,000.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$134,365.50	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	$848,825.00	0.92%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$131,563.95	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$143,560.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$128,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$136,325.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$142,590.00	0.15%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$134,500.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$144,500.00	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$140,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,405.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$129,800.93	0.14%	0	$0.00	
	HNB NATIONAL BANK	1	$140,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$275,600.00	0.3%	0	$0.00	
	HOME STATE BANK, N.A.	1	$136,100.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$123,325.11	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	$1,555,868.12	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$144,795.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$135,000.00	0.15%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	4	$547,600.00	0.59%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$126,237.30	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$148,500.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$148,000.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$138,700.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	
	HOMEWISE, INC.	3	$405,900.00	0.44%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$129,880.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$146,300.00	0.16%	0	$0.00	
	IBMSECU	1	$150,000.00	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$146,400.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$137,750.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$131,575.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$127,903.87	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$141,600.00	0.15%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$145,500.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$139,920.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	3	$419,083.29	0.45%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$276,350.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$284,700.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$256,300.00	0.28%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$148,500.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$148,500.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$139,000.00	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$130,000.00	0.14%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$140,950.00	0.15%	0	$0.00	
	MANN MORTGAGE LLC	1	$146,250.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$127,831.44	0.14%	0	$0.00	
	MARINE BANK	1	$137,750.00	0.15%	0	$0.00	
		1	$138,558.84	0.15%	0	$0.00	

	MCS MORTGAGE BANKERS, INC. - COR					
	MED 5 FEDERAL CREDIT UNION	1	$141,230.15	0.15%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$141,432.87	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$136,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$133,500.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$142,402.23	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$294,262.00	0.32%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$140,000.00	0.15%	0	$0.00
	MILLBURY FEDERAL CREDIT UNION	1	$129,649.14	0.14%	0	$0.00
	MONARCH BANK	1	$141,616.74	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC.	2	$264,700.00	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$144,000.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	3	$418,200.00	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$262,700.00	0.28%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$148,500.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$141,080.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$128,843.35	0.14%	0	$0.00
	MORTGAGENETWORK	3	$416,924.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$1,788,293.49	1.93%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$134,900.00	0.15%	0	$0.00
	MSA MORTGAGE , LLC , A MASSACHUSETTS LIMITED LIABILITY COMP	1	$137,250.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$424,100.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$126,400.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	$134,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$150,000.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	2	$278,400.00	0.3%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$126,000.00	0.14%	0	$0.00
	NBKC BANK	2	$265,500.00	0.29%	0	$0.00
		1	$127,500.00	0.14%	0	$0.00

	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK						
	NETWORK CAPITAL FUNDING CORPORATION	2	$294,600.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$133,000.00	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$140,000.00	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$142,500.00	0.15%	0	$0.00	
	NODWAY VALLEY BANK	1	$128,525.00	0.14%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC.	1	$138,771.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$279,730.00	0.3%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$142,250.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP,	1	$138,800.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$140,395.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$128,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$149,590.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$131,005.00	0.14%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$139,815.64	0.15%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIAB	1	$143,806.03	0.16%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$126,700.00	0.14%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	$149,150.00	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$133,500.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$138,816.96	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,800.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	14	$1,983,122.19	2.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.	1	$127,500.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$279,000.00	0.3%	0	$0.00	
	PEOPLES BANK	1	$140,000.00	0.15%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$150,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	4	$559,000.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$136,250.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$271,281.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	5	$685,115.35	0.74%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$549,537.40	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$667,970.00	0.72%	0	$0.00	

	PLAZA HOME MORTGAGE INC.	4	$548,597.93	0.59%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$132,000.00	0.14%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$128,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$702,650.05	0.76%	0	$0.00	
	PRIME MERIDIAN BANK	1	$135,200.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$279,500.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$138,710.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$137,618.53	0.15%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$134,214.83	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$138,229.00	0.15%	0	$0.00	
	R P FUNDING INC.	4	$551,905.00	0.6%	0	$0.00	
	RABOBANK, N.A.	2	$294,000.00	0.32%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$134,830.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$138,929.09	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$147,000.00	0.16%	0	$0.00	
	RENEW LENDING, INC. - COR	1	$137,069.26	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	1	$138,750.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$130,000.00	0.14%	0	$0.00	
	RESMAC INC	3	$440,500.00	0.48%	0	$0.00	
	RESMAC INC.	1	$126,650.00	0.14%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$129,900.00	0.14%	0	$0.00	
	RESMAC,INC	1	$128,040.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$132,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$408,400.00	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$976,460.00	1.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$138,000.00	0.15%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC.	2	$274,200.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A.	1	$135,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$683,650.00	0.74%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	$133,600.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	

	SENTE MORTGAGE, INC.	1	$150,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$1,130,360.37	1.22%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$282,312.35	0.3%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$141,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$135,750.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$273,700.00	0.3%	0	$0.00	
	SOUTH STATE BANK	2	$283,825.00	0.31%	0	$0.00	
	SOUTHERN BANK	1	$150,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$853,310.90	0.92%	0	$0.00	
	STATEWIDE MORTGAGE	1	$126,350.00	0.14%	0	$0.00	
	STEARNS LENDING INC.	4	$537,674.49	0.58%	0	$0.00	
	STEARNS LENDING, LLC	15	$2,072,931.09	2.24%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$129,980.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$134,900.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$289,400.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$145,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC..	8	$1,120,970.00	1.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$134,222.00	0.14%	0	$0.00	
	TALMER BANK AND TRUST	2	$284,025.00	0.31%	0	$0.00	
	TD BANK, N.A.	1	$132,210.00	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE	1	$127,835.23	0.14%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$148,000.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$147,250.00	0.16%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMEWNTS INC. DBA TOWN SQUARE F	1	$135,750.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$149,200.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$140,000.00	0.15%	0	$0.00	
	TRADITIONS BANK	1	$150,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$146,039.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$140,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$135,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	1	$140,800.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$567,025.00	0.61%	0	$0.00	
		8	$1,113,125.74	1.2%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSAL LENDING CORPORATION	3	$412,500.00	0.44%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$427,400.00	0.46%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$540,600.00	0.58%	0	$0.00
		VENTA FINANCAIL GROUP, INC, A NEVEDA CORPORATION	1	$145,356.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$570,750.00	0.62%	0	$0.00
		VICTORIAN FINANCE, LLC - COR	1	$137,600.00	0.15%	0	$0.00
		VISION ONE MORTGAGE INC.	1	$143,851.00	0.16%	0	$0.00
		WASHINGTON TRUST BANK	1	$135,920.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$275,500.00	0.3%	0	$0.00
		WEST GATE BANK	2	$263,500.00	0.28%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$133,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$149,407.43	0.16%	0	$0.00
		WINNPOINTE CORPORATION	1	$150,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$697,764.92	0.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$144,960.01	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$292,105.00	0.21%	0	$0.00
Total			**667**	**$92,703,513.79**	**100%**	**0**	**$0.00**
3138WHGF3		1ST SECURITY BANK OF WASHINGTON	1	$165,282.07	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,141,337.00	1.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$152,775.00	0.21%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	$163,400.00	0.23%	0	$0.00
		ACOPIA HOME LOANS	1	$153,615.00	0.21%	0	$0.00
		ACOPIA LLC	1	$160,000.00	0.22%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$160,000.00	0.22%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$159,349.91	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	1	$157,501.59	0.22%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.	1	$155,739.93	0.22%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$159,200.00	0.22%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$152,000.00	0.21%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$487,500.00	0.68%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$491,200.00	0.68%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$163,791.10	0.23%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$166,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$634,739.00	0.88%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$168,000.00	0.23%	0	$0.00	
	AMERIS BANK	1	$172,000.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$321,250.00	0.45%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$161,500.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,800.00	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$312,925.00	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$159,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$333,450.00	0.46%	0	$0.00	
	ATLANTIC COAST BANK	1	$169,781.17	0.24%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$154,400.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$650,548.69	0.91%	0	$0.00	
	BANK OF ENGLAND	2	$312,545.00	0.44%	0	$0.00	
	BANK OF LANCASTER	1	$168,250.00	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$165,200.00	0.23%	0	$0.00	
	BAY EQUITY LLC	4	$663,340.00	0.92%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$168,750.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$153,600.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$153,300.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$471,000.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,400.00	0.24%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$157,700.00	0.22%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$172,000.00	0.24%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$166,900.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	4	$670,900.00	0.93%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$171,000.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$489,750.00	0.68%	0	$0.00	
	CBC NATIONAL BANK	1	$160,800.00	0.22%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$160,783.13	0.22%	0	$0.00	
	CENDERA FUNDING, INC.	1	$157,200.00	0.22%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$156,750.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$159,825.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$152,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,147,800.00	1.6%	0	$0.00	
	CHOICE LENDING CORP	1	$164,777.74	0.23%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$164,782.72	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$497,313.00	0.69%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$164,000.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$307,415.00	0.43%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$163,860.09	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$946,443.32	1.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$161,500.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$155,103.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$156,500.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC, A LIMI	1	$153,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$303,200.00	0.42%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$151,704.47	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$150,996.33	0.21%	0	$0.00	
	DM MORTGAGE	1	$169,500.00	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$154,000.00	0.21%	0	$0.00	
	ECU MORTGAGE, LLC	1	$155,200.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$807,625.00	1.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$319,150.00	0.44%	0	$0.00	
	EQUITY LOANS LLC	1	$173,401.35	0.24%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	$343,425.00	0.48%	0	$0.00	

	LIABIL						
	EQUITY RESOURCES OF OHIO, INC.	1	$151,145.00	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$164,512.04	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$168,750.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,129,875.00	1.57%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,000.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$170,050.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	1	$170,525.00	0.24%	0	$0.00	
	F & M BANK	1	$151,336.00	0.21%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$157,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$669,209.59	0.93%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$170,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	2	$332,400.00	0.46%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$155,800.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$341,689.39	0.48%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,134,626.42	1.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$674,150.00	0.94%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$172,000.00	0.24%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$167,200.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$327,750.00	0.46%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$502,250.00	0.7%	0	$0.00	
	FIRST COMMUNITY BANK	1	$161,282.45	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$655,760.00	0.91%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$343,000.00	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	1	$152,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$152,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$496,735.00	0.69%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$163,000.00	0.23%	0	$0.00	
		1	$164,880.00	0.23%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORP						
	FIRST PRIORITY FINANCIAL, INC.	1	$160,000.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK	2	$306,641.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$325,200.00	0.45%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$157,916.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$459,050.00	0.64%	0	$0.00	
	FULL SERVICE MORTGAGE, INC.	1	$157,292.59	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$151,549.09	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$155,000.00	0.22%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
	GMFS, LLC	1	$152,175.00	0.21%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$165,000.00	0.23%	0	$0.00	
	GOLDWATER BANK	1	$168,723.53	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$157,625.00	0.22%	0	$0.00	
	GSB MORTGAGE	1	$157,401.71	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$171,200.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$155,900.00	0.22%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$161,591.55	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$167,200.00	0.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$161,398.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	$1,949,823.46	2.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$951,785.00	1.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$477,550.00	0.66%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$151,300.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$167,600.00	0.23%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$157,500.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$324,900.00	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$152,000.00	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$168,000.00	0.23%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$160,668.00	0.22%	0	$0.00	
		1	$162,437.00	0.23%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC	2	$328,450.00	0.46%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$173,592.00	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$171,500.00	0.24%	0	$0.00
	JMJ FINANCIAL GROUP	1	$174,769.55	0.24%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$151,840.01	0.21%	0	$0.00
	K&B CAPITAL CORP	1	$172,800.00	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$158,110.00	0.22%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$172,800.00	0.24%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$172,872.00	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	$319,415.13	0.44%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$162,400.00	0.23%	0	$0.00
	LEADER MORTGAGE	1	$172,500.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$641,332.00	0.89%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$167,200.00	0.23%	0	$0.00
	MANN MORTGAGE, LLC	1	$170,720.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$157,500.00	0.22%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$160,000.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$161,250.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$316,000.00	0.44%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$164,250.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC.	5	$800,555.00	1.11%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$170,870.00	0.24%	0	$0.00
	MORIA DEVELOPMENT, INC.	2	$339,000.00	0.47%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$156,000.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$490,870.00	0.68%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$151,500.00	0.21%	0	$0.00
	MORTGAGENETWORK	4	$642,401.53	0.89%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$648,250.00	0.9%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$161,197.23	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$169,765.78	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$163,800.00	0.23%	0	$0.00	
	NJ LENDERS CORP.	1	$175,000.00	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$315,200.00	0.44%	0	$0.00	
	NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	$150,350.00	0.21%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$150,100.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,500.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$161,000.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,910.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$510,187.61	0.71%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	$152,753.12	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$164,100.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	$1,651,544.00	2.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$332,200.00	0.46%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$156,595.03	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$157,700.00	0.22%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$160,000.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$985,875.00	1.37%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$486,760.00	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$485,149.29	0.68%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$146,175.98	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$153,156.11	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$160,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,000.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$653,500.00	0.91%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.	1	$170,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$819,365.00	1.14%	0	$0.00	
	R M K FINANCIAL CORP.	1	$152,000.00	0.21%	0	$0.00	
	R P FUNDING INC.	3	$497,600.00	0.69%	0	$0.00	

	RENASANT BANK	1	$172,000.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,000.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$170,426.27	0.24%	0	$0.00	
	RESMAC INC	1	$159,600.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$158,400.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$157,500.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A.	4	$656,134.96	0.91%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,133,851.00	1.58%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$167,300.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,181,342.00	1.64%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$162,925.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$166,840.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B.	2	$320,000.00	0.45%	0	$0.00	
	STEARNS LENDING INC.	3	$500,960.41	0.7%	0	$0.00	
	STEARNS LENDING, LLC	14	$2,271,790.00	3.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$167,920.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$635,200.00	0.88%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$165,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$172,916.77	0.24%	0	$0.00	
	TALMER BANK AND TRUST	2	$336,000.00	0.47%	0	$0.00	
	TALON LOANS LLC	1	$174,250.00	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$344,256.51	0.48%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$327,300.00	0.46%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$660,819.00	0.92%	0	$0.00	
	THE MORTGAGE COMPANY	1	$160,318.75	0.22%	0	$0.00	
	TJC MORTGAGE, INC.	1	$172,900.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$483,200.00	0.67%	0	$0.00	
	TRUST MORTGAGE CORPORATION	2	$335,777.00	0.47%	0	$0.00	
	TRUSTONE FINANCIAL	1	$151,500.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$502,750.00	0.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	$479,198.00	0.67%	0	$0.00	

		CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$320,758.93	0.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$173,630.00	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$174,000.00	0.24%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$171,000.00	0.24%	0	$0.00
		US MORTGAGES	1	$174,000.00	0.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$164,825.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$330,750.00	0.46%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$156,000.00	0.22%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$153,750.00	0.21%	0	$0.00
		WATERSIDE MORTGAGE, INC.	1	$166,568.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$159,600.00	0.22%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$152,950.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$154,309.96	0.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$170,000.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$164,612.83	0.23%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$172,500.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$173,171.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$157,796.62	0.22%	0	$0.00
		Unavailable	2	$289,814.31	0.54%	0	$0.00
Total			**442**	**$71,834,772.12**	**100%**	**0**	**$0.00**
3138WHGG1		1ST SECURITY BANK OF WASHINGTON	1	$192,419.64	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,549,700.00	4.51%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$177,510.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	1	$182,500.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$176,000.00	0.51%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$184,525.82	0.54%	0	$0.00
			3	$566,250.00	1.65%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERIFIRST FINANCIAL CORPORATION	2	$370,000.00	1.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$198,400.00	0.58%	0	$0.00	
	ASPIRE LENDING	1	$195,741.90	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$362,410.00	1.05%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$196,300.00	0.57%	0	$0.00	
	BANK OF ENGLAND	1	$189,150.00	0.55%	0	$0.00	
	BANK OF LANCASTER	1	$182,875.00	0.53%	0	$0.00	
	BAY EQUITY LLC	1	$180,000.00	0.52%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$176,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$361,000.00	1.05%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$189,000.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$183,750.00	0.53%	0	$0.00	
	CASHCALL MORTGAGE	1	$196,500.00	0.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$559,500.00	1.63%	0	$0.00	
	CENTURY LENDING COMPANY	1	$188,480.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$751,975.00	2.19%	0	$0.00	
	CITY BANK MORTGAGE	1	$190,400.00	0.55%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,200.00	0.52%	0	$0.00	
	COMPASS MORTGAGE INC	1	$183,000.00	0.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$572,787.68	1.67%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$368,657.00	1.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$175,556.26	0.51%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$194,000.00	0.56%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.52%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$371,768.23	1.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$180,000.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$379,805.27	1.1%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$186,087.88	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$370,400.00	1.08%	0	$0.00	

	F & B ACQUISITION GROUP, LLC	1	$179,392.32	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$188,800.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$765,493.32	2.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$188,250.00	0.55%	0	$0.00	
	FEMBI MORTGAGE	1	$186,725.00	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$385,120.00	1.12%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$565,700.00	1.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$181,450.00	0.53%	0	$0.00	
	FIRST AMERICAN BANK	1	$186,440.00	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$396,000.00	1.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,425.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$175,655.00	0.51%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	$198,000.00	0.58%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	$174,144.07	0.51%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$197,125.00	0.57%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,739.26	0.58%	0	$0.00	
	GESA CREDIT UNION	1	$187,500.00	0.55%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.55%	0	$0.00	
	GOLDWATER BANK, N.A. - COR	1	$187,500.00	0.55%	0	$0.00	
	GREENBOX LOANS, INC.	1	$190,496.02	0.55%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$178,500.00	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$544,050.00	1.58%	0	$0.00	
	HIGHTECHLENDING INC.	1	$188,000.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	$909,968.94	2.65%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$182,000.00	0.53%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.52%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$188,000.00	0.55%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,236.12	0.56%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$194,000.00	0.56%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$198,400.00	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$175,668.36	0.51%	0	$0.00	
	LIBERTY BANK	1	$190,000.00	0.55%	0	$0.00	
		1	$190,000.00	0.55%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MCGOWIN-KING MORTGAGE, LLC	1	$199,392.47	0.58%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$181,360.86	0.53%	0	$0.00	
	MILEND INC	1	$189,749.80	0.55%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$189,000.00	0.55%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$183,920.00	0.53%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	3	$570,600.00	1.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$952,260.64	2.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$191,425.00	0.56%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$191,920.00	0.56%	0	$0.00	
	NEW BEGINNING MORTGAGE CORPORATION,	1	$180,000.00	0.52%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$183,350.00	0.53%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$192,750.00	0.56%	0	$0.00	
	PACIFIC LENDING LLC	1	$199,249.00	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$194,500.00	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$182,000.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$559,940.54	1.63%	0	$0.00	
	PARKSIDE LENDING LLC	2	$374,400.00	1.09%	0	$0.00	
	PEOPLES HOME EQUITY	1	$192,750.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$175,050.00	0.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$179,814.57	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC.	2	$384,981.00	1.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$176,250.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$183,303.67	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$180,811.77	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$183,074.98	0.53%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$185,000.00	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$186,150.00	0.54%	0	$0.00	
	RENASANT BANK	1	$198,945.70	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$196,000.00	0.57%	0	$0.00	
	RESOURCE LENDERS INC	1	$196,220.27	0.57%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,475.00	0.55%	0	$0.00	
	SANTANDER BANK, N.A.	1	$175,768.23	0.51%	0	$0.00	
		1	$189,550.06	0.55%	0	$0.00	

		SECURE ONE CAPITAL CORPORATION					
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$192,167.47	0.56%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$583,680.00	1.7%	0	$0.00
		SENTE MORTGAGE, INC.	2	$373,387.00	1.09%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$197,745.12	0.58%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$384,500.00	1.12%	0	$0.00
		STEARNS LENDING INC.	1	$189,000.00	0.55%	0	$0.00
		STEARNS LENDING, LLC	1	$180,000.00	0.52%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	2	$355,750.00	1.03%	0	$0.00
		TALMER BANK AND TRUST	2	$365,100.00	1.06%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$188,100.00	0.55%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,990.00	0.56%	0	$0.00
		UNITED FIDELITY FUNDING, CORP.	1	$199,000.00	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$192,500.00	0.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,116,518.29	3.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.52%	0	$0.00
		VALLEY WEST MORTGAGE	1	$196,000.00	0.57%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$194,000.00	0.56%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$195,000.00	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$177,577.00	0.52%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$196,914.46	0.57%	0	$0.00
		WMS SERIES LLC,	1	$198,750.00	0.58%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$196,230.85	0.57%	0	$0.00
		YUKON NATIONAL BANK	1	$184,000.00	0.54%	0	$0.00
		Unavailable	1	$195,700.00	0.58%	0	$0.00
Total			**183**	**$34,379,001.84**	**100%**	**0**	**$0.00**
3138WHGH9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$84,775.72	0.22%	0	$0.00
		A&D MORTGAGE	1	$61,500.00	0.16%	0	$0.00
			9	$594,860.00	1.51%	0	$0.00

	ACADEMY MORTGAGE CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	$79,388.15	0.2%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,897.02	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$84,900.00	0.22%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$177,375.00	0.45%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$117,000.00	0.3%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$72,400.00	0.18%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$56,000.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$56,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$319,550.00	0.81%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCED COMPANY.LLC,.A LI	1	$61,000.00	0.15%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$196,750.00	0.5%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	$93,681.32	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$181,070.00	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$59,200.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$69,200.00	0.18%	0	$0.00	
	AMERIS BANK	2	$149,000.00	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$152,000.00	0.39%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$63,000.00	0.16%	0	$0.00	
	ARVEST BANK	8	$502,314.78	1.27%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,800.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$297,373.03	0.75%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$82,400.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$59,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$68,400.00	0.17%	0	$0.00	
	AVB BANK	1	$70,500.00	0.18%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$228,903.61	0.58%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$30,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	2	$147,125.00	0.37%	0	$0.00	
	BENCHMARK BANK	1	$64,200.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$113,600.00	0.29%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$57,524.15	0.15%	0	$0.00	
	BLOOMBANK	1	$48,000.00	0.12%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$47,537.32	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$41,600.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$60,845.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,500.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$154,400.00	0.39%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$41,400.00	0.11%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$84,550.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	3	$183,800.00	0.47%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$81,225.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	1	$85,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$79,800.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	3	$177,750.00	0.45%	0	$0.00	
	CENDERA FUNDING, INC.	1	$71,200.00	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$126,825.03	0.32%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$59,478.72	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$76,401.52	0.19%	0	$0.00	
	CENTREBANK	1	$79,200.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$71,250.00	0.18%	0	$0.00	
	CENTRUE BANK	1	$84,800.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$82,800.00	0.21%	0	$0.00	
	CHEAHA BANK	1	$71,308.09	0.18%	0	$0.00	
	CHEMICAL BANK	2	$113,700.00	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$219,704.10	0.56%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$64,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$81,900.00	0.21%	0	$0.00	
	CITY STATE BANK	1	$56,250.00	0.14%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY	1	$71,250.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$79,637.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	1	$70,020.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$64,800.00	0.16%	0	$0.00	
	COASTAL BANK & TRUST	1	$45,225.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$52,400.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$151,115.81	0.38%	0	$0.00	
	COMMERCE BANK	4	$312,950.00	0.79%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$59,920.99	0.15%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	2	$88,302.29	0.22%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$21,200.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$80,000.00	0.2%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$110,209.00	0.28%	0	$0.00	
	COMMUNITY TRUST BANK	1	$64,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$170,178.00	0.43%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$102,250.00	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$60,140.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$49,500.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$74,896.68	0.19%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$65,300.00	0.17%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$51,540.00	0.13%	0	$0.00	
	CREDIT UNION WEST	1	$80,100.00	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$67,836.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$310,955.00	0.79%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$238,823.46	0.61%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$103,637.02	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,600.00	0.27%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$49,934.16	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$76,500.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$63,750.00	0.16%	0	$0.00	

	DORT FEDERAL CREDIT UNION	2	$114,395.30	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$37,600.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$79,500.00	0.2%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$60,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$68,000.00	0.17%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$74,097.77	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$75,895.30	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$84,960.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$647,568.00	1.64%	0	$0.00	
	EVOLVE BANK & TRUST	3	$200,311.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$473,296.94	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$59,000.00	0.15%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$30,400.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$205,125.00	0.52%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$60,000.00	0.15%	0	$0.00	
	FEMBI MORTGAGE	1	$56,900.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$100,711.59	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$717,720.00	1.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$466,000.00	1.18%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$107,033.00	0.27%	0	$0.00	
	FIRST BANK & TRUST	1	$73,600.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$52,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$123,000.00	0.31%	0	$0.00	
	FIRST CENTURY BANK	2	$144,190.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$150,645.83	0.38%	0	$0.00	
	FIRST COMMUNITY BANK	1	$83,600.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$79,125.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$132,117.57	0.34%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$76,700.00	0.19%	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	1	$45,200.00	0.11%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE INC.	1	$71,057.71	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$46,689.82	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$63,750.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,800.00	0.15%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$72,020.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$44,010.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$81,750.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$40,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$75,000.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$78,000.00	0.2%	0	$0.00	
	FIRST STATE BANK & TRUST COMPANY	1	$57,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$55,741.00	0.14%	0	$0.00	
	FIRSTRUST BANK	2	$146,250.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$47,000.00	0.12%	0	$0.00	
	FNB BANK, N.A.	1	$84,000.00	0.21%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	2	$154,255.00	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$117,600.00	0.3%	0	$0.00	
	FULTON BANK, N.A.	1	$51,200.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$59,500.00	0.15%	0	$0.00	
	GENISYS CREDIT UNION	1	$78,000.00	0.2%	0	$0.00	
	GMFS, LLC	3	$240,154.39	0.61%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$80,500.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$256,650.00	0.65%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$79,540.00	0.2%	0	$0.00	
	GREAT SOUTHERN BANK	2	$125,200.00	0.32%	0	$0.00	
	GREAT WESTERN BANK	1	$62,000.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$80,000.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$132,750.00	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$75,800.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$65,509.62	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$54,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$257,000.00	0.65%	0	$0.00	

	GULF SOUTH MORTGAGE, LLC	1	$67,293.73	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$255,704.00	0.65%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$66,508.24	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$78,750.00	0.2%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	3	$181,150.00	0.46%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$79,897.02	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$105,861.04	0.27%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$76,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$74,175.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$297,217.71	0.75%	0	$0.00	
	HOME STATE BANK, N.A.	1	$70,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$220,000.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$139,300.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$57,375.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$72,010.00	0.18%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$79,892.24	0.2%	0	$0.00	
	HORIZON BANK, N.A.	2	$92,835.37	0.24%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$84,000.00	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$131,400.00	0.33%	0	$0.00	
	ILLINI BANK	1	$84,800.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$71,250.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$47,625.00	0.12%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$70,000.00	0.18%	0	$0.00	
	INTER NATIONAL BANK	1	$45,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$49,746.35	0.13%	0	$0.00	
	INTERRA CREDIT UNION	1	$76,950.00	0.2%	0	$0.00	
	IPAVA STATE BANK	1	$72,000.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$75,208.49	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$67,900.00	0.17%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$69,903.56	0.18%	0	$0.00	
	KEYSTONE MORTGAGE	1	$80,510.00	0.2%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC.	11	$764,056.50	1.94%	0	$0.00	
	LANDMARK CREDIT UNION	2	$150,550.00	0.38%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	$77,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$30,000.00	0.08%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$81,700.00	0.21%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$69,275.00	0.18%	0	$0.00	
	MARINE BANK	1	$73,000.00	0.19%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$82,560.00	0.21%	0	$0.00	
	MAZUMA CREDIT UNION	1	$73,600.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$60,000.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$68,800.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$67,450.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC.	6	$364,592.00	0.93%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$256,625.00	0.65%	0	$0.00	
	MIDLAND STATES BANK	2	$133,425.00	0.34%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$150,000.00	0.38%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$67,411.12	0.17%	0	$0.00	
	MOBILITY CREDIT UNION	1	$84,800.00	0.22%	0	$0.00	
	MOHAVE STATE BANK	1	$47,920.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$80,025.00	0.2%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$76,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$56,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$164,135.59	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$48,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$133,229.00	0.34%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$81,414.50	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	$57,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$132,110.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	1	$72,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$68,875.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$84,950.00	0.22%	0	$0.00	
	NBC BANK	1	$55,000.00	0.14%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$71,780.00	0.18%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	2	$118,645.47	0.3%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$79,884.63	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$84,690.00	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$142,300.00	0.36%	0	$0.00	
	NJ LENDERS CORP.	1	$50,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	4	$244,612.64	0.62%	0	$0.00	
	NOVA HOME LOANS	1	$77,700.00	0.2%	0	$0.00	
	NUDGE FUNDING LLC	1	$60,000.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	2	$142,340.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$82,400.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$148,250.00	0.38%	0	$0.00	
	OPES ADVISORS, INC.	1	$74,000.00	0.19%	0	$0.00	
	ORIENTAL BANK	1	$81,600.00	0.21%	0	$0.00	
	ORIGIN BANK	1	$80,000.00	0.2%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$72,549.18	0.18%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$59,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	$213,600.00	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$77,244.46	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	1	$73,600.00	0.19%	0	$0.00	
	PBI BANK INC	1	$47,025.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$36,090.00	0.09%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$54,623.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$188,963.04	0.48%	0	$0.00	
	PEOPLES HOME EQUITY	3	$228,250.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$211,500.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	3	$177,275.00	0.45%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$49,865.06	0.13%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$56,000.00	0.14%	0	$0.00	
	PINNACLE LENDING GROUP INC.	1	$72,000.00	0.18%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$53,159.12	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORP ISAOA, AN ILLINOIS CORPORATION	1	$72,400.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$248,800.00	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$217,337.10	0.55%	0	$0.00	

	PLAZA HOME MORTGAGE	2	$86,410.00	0.22%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$70,000.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$270,260.00	0.69%	0	$0.00	
	PRIMEBANK	1	$67,000.00	0.17%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$84,455.43	0.21%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$62,550.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$255,210.45	0.65%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$115,350.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$71,600.00	0.18%	0	$0.00	
	R P FUNDING INC.	2	$154,825.00	0.39%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$72,478.84	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	$67,500.00	0.17%	0	$0.00	
	RENASANT BANK	2	$143,222.96	0.36%	0	$0.00	
	RESMAC INC	1	$82,400.00	0.21%	0	$0.00	
	RESMAC, INC	1	$75,000.00	0.19%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$110,000.00	0.28%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$60,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	27	$1,700,552.00	4.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$80,250.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$413,694.00	1.05%	0	$0.00	
	SAFE CREDIT UNION	1	$78,500.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A.	1	$45,938.03	0.12%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$71,900.80	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$54,900.00	0.14%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$68,400.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$45,125.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$58,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$117,250.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$72,000.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE	2	$143,250.00	0.36%	0	$0.00	
	STEARNS LENDING INC.	1	$64,000.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	8	$578,066.00	1.47%	0	$0.00	
		1	$84,880.00	0.22%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION						
	SUMMIT FUNDING ADVISORS LLC	1	$41,625.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC..	4	$258,250.00	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$74,900.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$145,750.00	0.37%	0	$0.00	
	TALMER BANK AND TRUST	5	$284,260.00	0.72%	0	$0.00	
	TD BANK, N.A.	1	$82,000.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$55,680.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$76,900.00	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$66,210.72	0.17%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$69,815.29	0.18%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$79,200.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$74,901.24	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$68,425.00	0.17%	0	$0.00	
	THE PEOPLES BANK	1	$60,000.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$106,000.00	0.27%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$64,830.13	0.16%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$53,928.89	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$78,748.50	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$70,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$144,000.00	0.37%	0	$0.00	
	TRAVIS CREDIT UNION	1	$83,000.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$158,300.00	0.4%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$148,907.74	0.38%	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$370,739.77	0.94%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$46,125.00	0.12%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$75,660.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$119,972.00	0.3%	0	$0.00	
	UNITED AMERICAN SAVINGS BANK	1	$80,500.00	0.2%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$96,750.00	0.25%	0	$0.00	
	UNITED BANK OF UNION	1	$56,250.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	$245,450.00	0.62%	0	$0.00	

		LIMITED					
		UNIVERSITY LENDING GROUP, LLC	1	$67,500.00	0.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$102,500.00	0.26%	0	$0.00
		VENTA FINANCIAL GROUP INC ., A NEVADA CORPORATION	1	$83,250.00	0.21%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$147,080.00	0.37%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$68,000.00	0.17%	0	$0.00
		WALLICK AND VOLK, INC.	1	$65,250.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$433,372.00	1.1%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$64,578.41	0.16%	0	$0.00
		WESLEND FINACNIAL CORP.	1	$84,800.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$63,324.45	0.16%	0	$0.00
		WESTERN NATIONAL BANK CASS LAKE	1	$72,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$43,886.51	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$70,000.00	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC -	1	$62,166.15	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$62,089.43	0.16%	0	$0.00
		WISCONSIN BANK & TRUST	1	$37,500.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$81,600.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$100,934.16	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$134,295.23	0.39%	0	$0.00
Total			**596**	**$39,410,227.10**	**100%**	**0**	**$0.00**
3138WHGJ5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$194,850.53	2.64%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$441,046.95	5.97%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$215,657.47	2.92%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$627,245.44	8.48%	0	$0.00
		FINANCE OF AMERICA LLC	1	$378,974.41	5.13%	0	$0.00
		GREENWAY FUNDING GROUP, INC.	1	$195,511.19	2.64%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$712,905.77	9.64%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$198,340.65	2.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$348,673.70	4.72%	0	$0.00

		PEOPLES NATIONAL BANK	1	$256,601.40	3.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$643,961.58	8.71%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$194,020.90	2.62%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$943,304.44	12.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$363,953.93	4.92%	0	$0.00
		SANTANDER BANK, N.A.	1	$249,325.25	3.37%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$216,053.90	2.92%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$256,222.15	3.47%	0	$0.00
		UNITY WEST LENDING	1	$635,118.19	8.59%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$321,188.16	4.35%	0	$0.00
Total			**22**	**$7,392,956.01**	**100%**	**0**	**$0.00**
3138WHGK2		1ST SECURITY BANK OF WASHINGTON	5	$1,717,758.16	0.69%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$300,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	40	$12,507,326.39	5.01%	0	$0.00
		ACOPIA HOME LOANS	1	$263,644.39	0.11%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$320,577.29	0.13%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$233,100.00	0.09%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	$246,667.29	0.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$355,950.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$391,500.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	2	$581,000.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$327,750.00	0.13%	0	$0.00
		AMCNP MORTGAGE LTD	1	$339,625.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$215,709.04	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIS CORPORATION	1	$207,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$637,848.00	0.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$239,960.00	0.1%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$200,000.00	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,884,489.94	1.16%	0	$0.00

	AMERICASH - COR	1	$463,139.31	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$335,500.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	2	$590,299.17	0.24%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,576,594.00	0.63%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$209,600.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,360,850.00	0.95%	0	$0.00	
	ARVEST BANK	1	$234,650.00	0.09%	0	$0.00	
	ASPIRE LENDING	1	$387,477.35	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,225,980.00	0.49%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,093,713.54	0.84%	0	$0.00	
	BANK OF ENGLAND	4	$1,106,700.00	0.44%	0	$0.00	
	BANK OF THE CASCADES	1	$320,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,567,687.82	1.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$359,525.93	0.14%	0	$0.00	
	BANNER BANK	1	$280,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	7	$3,032,055.95	1.22%	0	$0.00	
	BERKSHIRE BANK	1	$282,000.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$276,144.08	0.11%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$383,482.74	0.15%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$373,350.00	0.15%	0	$0.00	
	BNB FINANCIAL, INC. (25261)	1	$295,618.98	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$300,000.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$210,600.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$797,176.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,893,118.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,184,600.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$966,300.00	0.39%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$611,666.82	0.25%	0	$0.00	

	CALATLANTIC MORTGAGE INC	1	$416,357.00	0.17%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$236,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,245,400.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$324,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,402,015.12	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$523,230.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	3	$1,051,020.00	0.42%	0	$0.00	
	CENDERA FUNDING, INC.	1	$201,600.00	0.08%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$547,750.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$210,850.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$232,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,313,650.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	23	$6,660,216.73	2.67%	0	$0.00	
	CHOU TEAM REALTY, INC.	2	$567,252.03	0.23%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	$574,250.96	0.23%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$379,905.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$1,051,774.00	0.42%	0	$0.00	
	CITY BANK MORTGAGE	1	$294,602.63	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$362,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$225,150.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$464,401.44	0.19%	0	$0.00	
	COLONIAL MORTGAGE	1	$212,213.76	0.09%	0	$0.00	
	COMMERCE BANK	1	$281,250.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,277,381.76	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$434,350.00	0.17%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$484,500.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	13	$3,893,892.75	1.56%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$239,000.00	0.1%	0	$0.00	
	CREDIT UNION WEST	1	$212,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$560,303.00	0.22%	0	$0.00	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$300,594.55	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,750.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$203,984.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$834,000.00	0.33%	0	$0.00	

	DIRECTORS MORTGAGE, INC	1	$221,520.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$232,193.84	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$256,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$432,699.76	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$800,000.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$275,490.00	0.11%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$239,676.72	0.1%	0	$0.00	
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$304,800.00	0.12%	0	$0.00	
	ENVISION CAPITAL INC	1	$412,500.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,800,015.17	0.72%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$221,308.18	0.09%	0	$0.00	
	EQUITY LOANS LLC	2	$499,998.80	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$363,375.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$341,250.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$348,750.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$3,525,484.03	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$283,634.42	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,233,283.12	0.49%	0	$0.00	
	EVOLVE BANK & TRUST	2	$588,700.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$234,690.54	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$554,285.59	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,112,478.78	1.65%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,292,600.00	0.52%	0	$0.00	
	FIDELITY BANK	3	$812,897.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,884,535.90	1.16%	0	$0.00	
	FINA FINANCIAL, INC	1	$416,463.23	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$7,138,384.92	2.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	19	$5,379,350.00	2.16%	0	$0.00	
	FINANCIAL CENTER WEST, INC.	1	$545,000.00	0.22%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	$295,610.21	0.12%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$451,840.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$232,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$237,500.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$407,738.81	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$275,500.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,068,000.00	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,454,700.00	0.58%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$376,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$206,500.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$234,375.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,209,446.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK	1	$450,000.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK	1	$417,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$645,050.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$470,320.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$286,679.99	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$416,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	10	$2,756,873.17	1.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$212,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A.	1	$280,500.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,108,665.83	0.44%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$299,604.94	0.12%	0	$0.00	
	GENISYS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	GEO-CORP, INC.	3	$768,400.00	0.31%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED	1	$254,664.20	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$414,465.80	0.17%	0	$0.00	
	GO DIRECT LENDERS INC	1	$320,400.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$665,500.00	0.27%	0	$0.00	

	GOTMORTGAGE	1	$279,622.83	0.11%	0	$0.00	
	GOTMORTGAGE.COM	1	$279,631.28	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$520,000.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$322,857.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$213,750.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$455,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,592,559.00	1.44%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$368,000.00	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	5	$1,788,904.90	0.72%	0	$0.00	
	HIGH DESERT BANK	1	$246,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$275,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$200,000.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$775,466.58	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$257,752.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$593,000.00	0.24%	0	$0.00	
	HOME STATE BANK, N.A.	1	$210,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	$3,504,050.00	1.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$486,000.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$2,041,312.00	0.82%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$230,570.00	0.09%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$389,450.00	0.16%	0	$0.00	
	HONOR BANK	1	$216,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	1	$392,800.00	0.16%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$311,600.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$2,006,792.99	0.8%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$363,750.00	0.15%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$235,689.22	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$625,500.00	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$455,000.04	0.18%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$224,825.25	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,223,886.20	0.49%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$269,536.44	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$337,600.00	0.14%	0	$0.00	
		1	$632,000.00	0.25%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	
	LEADER BANK N.A.	1	$450,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$440,100.00	0.18%	0	$0.00	
	LENDER DIRECT INC	1	$385,600.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$259,000.00	0.1%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$352,345.87	0.14%	0	$0.00	
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	$434,000.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC.	1	$407,461.75	0.16%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$524,292.81	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$240,750.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,338,450.00	0.94%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$415,150.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$256,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$228,750.00	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. A CAL;IFORNIA A CORPORATION	1	$307,435.32	0.12%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$362,521.98	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$212,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$483,000.00	0.19%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$229,697.12	0.09%	0	$0.00	
	MONARCH BANK	1	$202,227.23	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC.	2	$578,500.00	0.23%	0	$0.00	
	MORTGAGE AMERICA INC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$258,858.67	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$346,303.65	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$614,250.00	0.25%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$231,437.83	0.09%	0	$0.00	
	MORTGAGENETWORK	7	$2,545,124.47	1.02%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$299,600.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$837,017.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$8,009,713.46	3.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$569,000.00	0.23%	0	$0.00	
	MSA MORTGAGE LLC	1	$493,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$562,500.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$458,200.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$238,290.00	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$209,600.00	0.08%	0	$0.00	
	NBKC BANK	1	$324,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP.	1	$393,093.35	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$243,379.09	0.1%	0	$0.00	
	NJ LENDERS CORP.	1	$200,000.00	0.08%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$238,678.06	0.1%	0	$0.00	
	NMSI, INC.	1	$464,387.66	0.19%	0	$0.00	
	NORTHPOINTE BANK	3	$1,203,497.23	0.48%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$417,000.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$644,400.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$255,550.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$2,155,470.00	0.86%	0	$0.00	
	OAK BANK/LENDER	1	$328,000.00	0.13%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$387,000.00	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	2	$520,550.00	0.21%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$430,500.00	0.17%	0	$0.00	
	OPES ADVISORS, INC.	1	$533,940.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$348,750.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$217,500.00	0.09%	0	$0.00	
	PACIFIC HOME LOANS, INC.	1	$270,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$324,062.89	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$762,443.68	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	$1,717,220.00	0.69%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$625,500.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$310,000.00	0.12%	0	$0.00	
	PATELCO CREDIT UNION	1	$299,595.89	0.12%	0	$0.00	

	PENRITH HOME LOANS/EAST,	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,128,795.00	0.45%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$649,238.29	0.26%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$328,556.83	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$546,250.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,438,400.00	0.58%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$285,950.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$360,435.44	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,796,443.00	1.52%	0	$0.00	
	R P FUNDING INC.	3	$805,100.00	0.32%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$558,030.00	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$367,615.27	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$270,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$339,542.01	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$363,250.00	0.15%	0	$0.00	
	RESMAC INC	1	$379,499.60	0.15%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$305,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$420,000.00	0.17%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$416,450.87	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$491,420.00	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$222,449.95	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$560,261.25	0.22%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,291,124.83	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$538,500.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$463,875.00	0.19%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$533,147.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A.	1	$215,709.04	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,385,920.00	1.76%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$241,580.00	0.1%	0	$0.00	

	SHEA MORTGAGE INC.	1	$417,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$5,655,753.74	2.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$256,500.00	0.1%	0	$0.00	
	SOUTH STATE BANK	1	$393,205.00	0.16%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$343,557.19	0.14%	0	$0.00	
	STEARNS LENDING INC.	1	$323,563.57	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,798,739.00	1.52%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$332,000.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$547,227.22	0.22%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$219,200.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$539,106.67	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$815,542.00	0.33%	0	$0.00	
	SYNERGY ONE LENDING,INC, A CORPORATION	1	$208,718.47	0.08%	0	$0.00	
	TALMER BANK AND TRUST	1	$350,000.00	0.14%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$211,720.83	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC.	1	$345,294.70	0.14%	0	$0.00	
	THE PARK BANK	1	$210,700.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$298,597.24	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$232,800.00	0.09%	0	$0.00	
	UNCLE CREDIT UNION	1	$319,578.61	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,198,250.00	0.48%	0	$0.00	
	UNITED BANK	1	$210,000.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$522,669.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$305,250.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,266,423.09	1.71%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$562,125.00	0.23%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$219,604.80	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$397,772.00	0.16%	0	$0.00	

		US MORTGAGES	1	$301,593.20	0.12%	0	$0.00
		US MORTGAGES, A COLORADO CORPORATION	1	$269,636.30	0.11%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,747,318.00	0.7%	0	$0.00
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$499,341.57	0.2%	0	$0.00
		VENTURE BANK	1	$254,250.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	5	$1,499,000.00	0.6%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$416,950.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$890,813.54	0.36%	0	$0.00
		WALLICK AND VOLK, INC	1	$304,000.00	0.12%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$299,150.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$324,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$392,080.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$220,708.98	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$212,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,714,155.32	0.69%	0	$0.00
		WISCONSIN BANK & TRUST	1	$287,100.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$416,393.35	0.17%	0	$0.00
		Unavailable	1	$206,727.41	0.09%	0	$0.00
Total			**802**	**$249,438,338.79**	**100%**	**0**	**$0.00**
3138WHGL0		1ST SECURITY BANK OF WASHINGTON	1	$262,462.00	0.13%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$320,000.00	0.16%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$286,200.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,552,700.00	1.82%	0	$0.00
		ACG FUNDING INC	3	$874,000.00	0.45%	0	$0.00
		ACOPIA, LLC	1	$261,803.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$204,000.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$290,000.00	0.15%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC	1	$385,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$272,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$206,250.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$232,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$2,839,850.00	1.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$259,000.00	0.13%	0	$0.00	
	ASPIRE LENDING	1	$206,250.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$276,400.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$615,140.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,300,700.00	1.69%	0	$0.00	
	BANK OF NORTH CAROLINA D	1	$232,000.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$256,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$485,700.00	0.25%	0	$0.00	
	BANK OF VIRGINIA	1	$238,000.00	0.12%	0	$0.00	
	BANNER BANK	2	$484,250.00	0.25%	0	$0.00	
	BAY EQUITY LLC	6	$2,087,034.00	1.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.21%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	$359,200.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$228,750.00	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$350,000.00	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$216,000.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$409,600.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$1,099,100.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,341,230.00	1.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$4,484,020.00	2.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,372,416.00	0.7%	0	$0.00	

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$513,750.00	0.26%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$474,000.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$218,420.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,241,500.00	0.64%	0	$0.00	
	CASHCALL MORTGAGE	20	$5,892,500.00	3.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$201,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$406,400.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$255,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	2	$744,000.00	0.38%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$296,250.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,814,000.00	0.93%	0	$0.00	
	CHEMICAL BANK	2	$457,500.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,200,000.00	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,932,510.00	2.01%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$2,726,300.00	1.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$733,800.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$303,610.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC. - COR	1	$360,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,003,000.00	0.51%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$631,232.00	0.32%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$232,750.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$280,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$607,182.00	0.31%	0	$0.00	
	EAST WEST BANK	1	$344,000.00	0.18%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION.	1	$400,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$463,349.00	0.24%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$232,750.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,155,690.00	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$209,520.00	0.11%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$436,600.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,370,760.00	1.21%	0	$0.00	
	FBC MORTGAGE, LLC	4	$945,100.00	0.48%	0	$0.00	
	FIDELITY BANK	1	$236,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$209,250.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	35	$11,602,231.00	5.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,642,202.00	0.84%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,063,250.00	0.54%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,039,000.00	0.53%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$222,320.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	$417,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$243,750.00	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$257,476.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$488,100.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$513,550.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	4	$1,216,750.00	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$361,600.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$1,068,000.00	0.55%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$250,500.00	0.13%	0	$0.00	
	FULTON BANK, N.A.	1	$345,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$244,425.00	0.13%	0	$0.00	
	GEO-CORP, INC	3	$845,000.00	0.43%	0	$0.00	
	GEO-CORP, INC.	3	$674,000.00	0.35%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$247,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$337,500.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP , ACALI	1	$252,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$204,000.00	0.1%	0	$0.00	
	GOOGAIN INC	1	$623,000.00	0.32%	0	$0.00	

	GOTMORTGAGE	1	$352,000.00	0.18%	0	$0.00	
	GRANDE HOMES, INC	1	$340,000.00	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$230,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$412,400.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$350,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$207,500.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,162,000.00	0.6%	0	$0.00	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$228,000.00	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$209,250.00	0.11%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$228,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$203,300.00	0.1%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,053,467.00	0.54%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$408,750.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A.	1	$216,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	$6,496,023.00	3.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,587,500.00	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$619,500.00	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$693,320.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$224,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP.	2	$481,600.00	0.25%	0	$0.00	
	INSIGHT CREDIT UNION	1	$264,000.00	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$637,500.00	0.33%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$279,000.00	0.14%	0	$0.00	
	IRON FINANCIAL INC.	1	$399,000.00	0.2%	0	$0.00	
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$333,000.00	0.17%	0	$0.00	
	JMAC LENDING, INC.	4	$2,051,200.00	1.05%	0	$0.00	
	JONAH BANK OF WYOMING	1	$200,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$1,099,700.00	0.56%	0	$0.00	
	LA PAZ MORTGAGE, INC - COR	1	$342,374.13	0.18%	0	$0.00	
		1	$273,000.00	0.14%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,477,810.00	1.78%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,052,200.00	0.54%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$217,550.00	0.11%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$257,500.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$492,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$209,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$291,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$1,308,000.00	0.67%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$227,500.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	4	$999,905.00	0.51%	0	$0.00	
	MILEND, INC.	1	$257,100.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$248,320.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	$205,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$243,750.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,073,450.00	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$224,925.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$3,167,352.00	1.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$243,300.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$955,000.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	$563,000.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	12	$4,181,500.00	2.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$242,250.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$208,000.00	0.11%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$237,000.00	0.12%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$306,675.00	0.16%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$366,750.00	0.19%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$403,750.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$634,000.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$215,600.00	0.11%	0	$0.00	
	OPES ADVISORS, INC.	1	$471,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$222,962.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,153,500.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	19	$5,202,969.00	2.66%	0	$0.00	
	PARKSIDE LENDING LLC	18	$7,164,555.00	3.67%	0	$0.00	
	PATELCO CREDIT UNION	1	$330,893.30	0.17%	0	$0.00	
	PEOPLES BANK	1	$625,000.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$284,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	2	$837,000.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$705,750.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$545,500.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$202,688.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$643,100.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$896,804.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$4,362,399.00	2.23%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$572,500.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$870,000.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$273,750.00	0.14%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$200,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$468,950.00	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$522,650.00	0.27%	0	$0.00	
	R P FUNDING INC.	1	$234,500.00	0.12%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	4	$992,800.00	0.51%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	$567,250.00	0.29%	0	$0.00	
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$255,500.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$557,500.00	0.29%	0	$0.00	
		1	$201,750.00	0.1%	0	$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROYAL PACIFIC FUNDING CORP	6	$2,017,550.00	1.03%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,661,700.00	0.85%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$209,260.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$268,000.00	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$248,800.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$619,159.00	0.32%	0	$0.00	
	SERVISFIRST BANK	1	$212,400.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	1	$272,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,947,729.49	3.05%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$285,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$235,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$277,500.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	21	$6,599,478.00	3.38%	0	$0.00	
	STIFEL BANK AND TRUST	1	$348,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	2	$592,800.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$264,000.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	6	$2,493,750.00	1.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$224,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$849,050.00	0.43%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$344,995.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	2	$688,000.00	0.35%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$202,425.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$498,000.00	0.26%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	5	$1,937,750.00	0.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$436,794.00	0.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$329,678.00	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$206,400.00	0.11%	0	$0.00	
	USE CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	

		VALLEY VIEW HOME LOANS	2	$843,300.00	0.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$369,000.00	0.19%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$255,600.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$456,150.00	0.23%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$255,000.00	0.13%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$508,000.00	0.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$785,500.00	0.4%	0	$0.00
		VP PARTNERS INC	1	$332,500.00	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$595,100.00	0.3%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$234,304.00	0.12%	0	$0.00
		Unavailable	1	$339,500.00	0.24%	0	$0.00
Total			**624**	**$195,256,445.92**	**100%**	**0**	**$0.00**
3138WHGM8		1ST SECURITY BANK OF WASHINGTON	1	$202,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	35	$10,295,576.00	3.99%	0	$0.00
		ACC GROUP INC. - COR	1	$371,470.42	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$384,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$348,750.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$467,369.59	0.18%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$174,889.39	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$252,293.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$178,500.00	0.07%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$385,914.00	0.15%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$180,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$930,000.00	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$373,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$235,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$416,438.29	0.16%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$612,173.66	0.24%	0	$0.00
			3	$663,550.00	0.26%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	6	$1,801,800.00	0.7%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$548,000.00	0.21%	0	$0.00	
	AMERICASH	1	$264,401.36	0.1%	0	$0.00	
	AMERICASH, A CORPORATION.	1	$358,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	2	$713,500.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,053,571.00	0.41%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$417,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$535,250.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$300,000.00	0.12%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$404,466.67	0.16%	0	$0.00	
	ASPIRE LENDING	1	$417,000.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$415,951.54	0.16%	0	$0.00	
	ATLANTIC HOME LOANS INC.	2	$389,696.15	0.15%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$313,200.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	6	$1,874,011.00	0.73%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,194,343.88	0.85%	0	$0.00	
	BANK OF ENGLAND	1	$365,056.00	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$415,714.18	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,338,167.75	0.52%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$346,500.00	0.13%	0	$0.00	
	BAY EQUITY LLC	7	$2,450,400.00	0.95%	0	$0.00	
	BBMC MORTGAGE LLC	2	$510,717.51	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$208,550.00	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$371,000.00	0.14%	0	$0.00	
	BENCHMARK BANK	2	$712,968.49	0.28%	0	$0.00	
	BEST CAPITAL FUNDING	2	$447,657.26	0.17%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$204,250.00	0.08%	0	$0.00	
		2	$611,750.00	0.24%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	2	$464,500.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$679,000.00	0.26%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.	3	$708,250.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,938,121.00	1.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,061,950.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,417,862.00	0.94%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$265,900.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$181,198.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$374,756.85	0.15%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$367,500.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,330,500.00	0.9%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$365,600.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	15	$5,271,800.00	2.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$176,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$543,160.00	0.21%	0	$0.00	
	CATALYST MORTGAGE	1	$314,594.52	0.12%	0	$0.00	
	CB&S BANK	1	$207,732.26	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$393,718.94	0.15%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$392,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,318,600.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,674,266.46	1.04%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	$489,618.11	0.19%	0	$0.00	
	CHOU TEAM REALTY, INC., DBA, MONSTE	1	$363,509.68	0.14%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISANA, A LOUIS	1	$176,216.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	$232,000.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$262,500.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$463,715.56	0.18%	0	$0.00	
		1	$330,763.86	0.13%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE INC	2	$499,850.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC	2	$660,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,581,190.49	1.78%	0	$0.00	
	COLLINS STATE BANK - COLLINS	1	$201,000.00	0.08%	0	$0.00	
	COMMERCE BANK	1	$344,000.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,533,475.00	0.59%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$276,435.50	0.11%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$328,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$380,500.00	0.15%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$279,622.83	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$395,900.00	0.15%	0	$0.00	
	COORS CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	8	$1,952,702.50	0.76%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$356,250.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$220,800.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$466,850.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$378,250.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$541,244.45	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$759,682.00	0.29%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$186,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$320,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$538,850.00	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$392,000.00	0.15%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$267,639.00	0.1%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$234,000.00	0.09%	0	$0.00	
	ECU MORTGAGE	1	$229,703.94	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$458,300.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,587,800.00	0.62%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$285,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$2,737,070.00	1.06%	0	$0.00	

	EQUITY LOANS LLC	2	$444,590.00	0.17%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$332,740.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$311,400.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC,	1	$372,847.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,063,072.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$213,750.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,868,950.00	0.73%	0	$0.00	
	EVOLVE BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,867,181.00	1.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$200,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,672,600.00	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,721,256.80	0.67%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,596,928.00	2.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,879,100.00	0.73%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$923,717.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	2	$717,830.83	0.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$363,686.25	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$659,475.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$332,710.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$605,251.78	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$191,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$218,347.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$280,133.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY,L.L.C.,AN OKLAHOMA LIMITED LIABILITY	1	$247,969.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$312,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$410,000.00	0.16%	0	$0.00	
	FIRSTBANK	2	$458,750.00	0.18%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$222,700.00	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$336,000.00	0.13%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$184,625.00	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$412,088.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$3,273,285.00	1.27%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$177,275.00	0.07%	0	$0.00	
	GEO-CORP, INC.	2	$493,400.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,716.81	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$280,000.00	0.11%	0	$0.00	
	GMFS, LLC	4	$1,162,200.00	0.45%	0	$0.00	
	GOLD STAR MORTAGE FINANCIAL GROUP CORPORATION.	1	$287,120.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$429,600.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$817,000.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$213,600.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$339,978.43	0.13%	0	$0.00	
	GUARANTY FEDERAL	1	$394,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,217,252.72	1.25%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$226,100.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$275,000.00	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$227,692.88	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$428,777.15	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$203,325.75	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$194,743.21	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$562,850.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	$4,744,096.00	1.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$1,620,750.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$735,672.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$972,870.00	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$916,250.00	0.36%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$214,080.00	0.08%	0	$0.00	
		1	$316,573.00	0.12%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.						
	HURON VALLEY FINANCIAL, INC.	1	$417,000.00	0.16%	0	$0.00	
	ILOANMASTER INC	1	$400,000.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP.	6	$2,111,400.00	0.82%	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.09%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$204,000.00	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$202,738.70	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$521,168.44	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A ALIMITED LIABILITY COMPAN	1	$379,490.61	0.15%	0	$0.00	
	INTERRA CREDIT UNION	1	$368,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$245,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$256,000.00	0.1%	0	$0.00	
	JAC FINANCIAL ,INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$206,933.28	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$200,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC.	2	$793,000.00	0.31%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$198,850.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$308,750.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$459,380.38	0.18%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	LADERA LENDINGR, INC., A CALIFORNIA CORPORATION	1	$224,703.71	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC.	1	$246,144.06	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$685,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,617,780.00	0.63%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$220,000.00	0.09%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$232,632.21	0.09%	0	$0.00	
	LOANSTAR HOME LENDING	1	$300,000.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$216,000.00	0.08%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$202,606.00	0.08%	0	$0.00	
	M AND T BANK (24351)	1	$416,438.29	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$335,419.00	0.13%	0	$0.00	

	MAGNOLIA BANK, INC	1	$270,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	2	$661,128.24	0.26%	0	$0.00	
	MARK 1 MORTGAGE	1	$262,637.65	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$228,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$885,372.30	0.34%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$512,287.44	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION (CFL # 603	1	$359,200.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$260,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$745,500.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$234,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$238,620.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$216,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$212,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	2	$418,750.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$583,000.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC.	1	$319,200.00	0.12%	0	$0.00	
	MONARCH MORTGAGE	1	$515,335.79	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC.	4	$1,436,134.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.16%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$312,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	$571,900.00	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$642,400.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,485,350.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	26	$7,743,499.25	3%	0	$0.00	
	MUFG UNION BANK, N.A.	1	$217,500.00	0.08%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$196,296.16	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$239,691.07	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$213,600.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,000,000.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	3	$778,250.00	0.3%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,882,000.00	0.73%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$476,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$873,026.00	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	$355,500.00	0.14%	0	$0.00	
	NEW FED MORTGAGE CORP.	1	$336,000.00	0.13%	0	$0.00	
	NMSI, INC.	1	$544,000.00	0.21%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$240,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	7	$1,775,962.95	0.69%	0	$0.00	
	NORTHVIEW BANK	1	$190,000.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$863,250.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$759,997.88	0.29%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	$192,000.00	0.07%	0	$0.00	
	NUVISION FCU	2	$953,000.00	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$2,081,525.00	0.81%	0	$0.00	
	OCMBC,INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$379,488.14	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$190,400.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$476,000.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$511,250.00	0.2%	0	$0.00	
	ORIGIN BANK	4	$1,171,115.00	0.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$587,260.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,480,765.73	0.57%	0	$0.00	
	PARAGON MORTGAGE SERVICES, INC	1	$179,584.20	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$430,158.12	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	$3,216,739.00	1.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$392,350.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	2	$744,710.00	0.29%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$281,000.00	0.11%	0	$0.00	
	PEOPLES BANK D	1	$199,730.60	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$545,600.00	0.21%	0	$0.00	

	PEOPLES HOME EQUITY	6	$1,754,750.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$219,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$350,000.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$258,750.00	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$304,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$456,900.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$1,078,765.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,374,566.95	0.92%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$408,400.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$999,800.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$841,176.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$178,125.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,124,500.00	0.44%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$273,750.00	0.11%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$199,736.63	0.08%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMI	2	$691,572.64	0.27%	0	$0.00	
	RENEW LENDING INC	1	$191,752.85	0.07%	0	$0.00	
	RENEW LENDING, INC. (22161)	1	$381,508.28	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	2	$728,600.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,550.00	0.08%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$185,250.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,049.05	0.12%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC.	1	$417,000.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$615,600.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$821,000.00	0.32%	0	$0.00	
	RPM MORTGAGE, INC.	4	$1,510,210.00	0.59%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$228,000.00	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$268,800.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A.	3	$759,765.68	0.29%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	

	SECKEL CAPITAL LLC	1	$383,300.00	0.15%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$396,800.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$469,736.63	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,436,650.00	0.95%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$469,275.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,651,503.43	1.42%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$292,423.10	0.11%	0	$0.00	
	SINDEO, INC.	1	$356,250.00	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$300,000.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$287,711.00	0.11%	0	$0.00	
	ST. FIN CORP.	1	$299,604.94	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$202,500.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	4	$1,229,220.88	0.48%	0	$0.00	
	STEARNS LENDING, LLC	20	$6,483,781.00	2.52%	0	$0.00	
	SUBURBANMORTGAGE INC	1	$332,400.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$381,987.31	0.15%	0	$0.00	
	SUMMIT FUNDING, INC..	1	$258,400.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,284,400.87	0.89%	0	$0.00	
	TALMER BANK AND TRUST	2	$626,905.00	0.24%	0	$0.00	
	TD BANK, N.A.	3	$894,000.00	0.35%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$219,500.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$184,000.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	$332,450.00	0.13%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$625,500.00	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. -	1	$244,800.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$409,750.00	0.16%	0	$0.00	
	TOWN SQUARE FINANCIAL	2	$512,550.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$344,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$175,600.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$347,200.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	3	$832,000.00	0.32%	0	$0.00	

	TRI-EMERALD FINANCIAL GROUP INC.	1	$318,779.66	0.12%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$188,300.00	0.07%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$210,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$482,400.00	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$356,700.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,555,350.00	0.6%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP.	3	$884,500.00	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,562,390.64	0.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,563,921.32	0.99%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$709,320.83	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$228,000.00	0.09%	0	$0.00	
	US MORTGAGES	1	$254,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	UWHARRIE BANK	1	$417,000.00	0.16%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$206,000.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	VANGUARD FUNDING LLC	1	$202,250.00	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$344,345.95	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	1	$280,000.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$480,155.00	0.19%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$207,000.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$486,000.00	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,500.00	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$260,000.00	0.1%	0	$0.00	
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$300,000.00	0.12%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	

		WESTERN STATE BANK, A CORPORATION	1	$215,721.96	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$722,188.35	0.28%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$236,000.00	0.09%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$308,995.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE CO LLC	1	$290,700.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$756,624.80	0.29%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0.00
		YADKIN BANK	1	$217,500.00	0.09%	0	$0.00
Total			**867**	**$257,744,521.65**	**100%**	**0**	**$0.00**
3138WHGN6		ACADEMY MORTGAGE CORPORATION	20	$5,909,560.00	3.9%	0	$0.00
		ADAMS BANK & TRUST	1	$242,020.00	0.16%	0	$0.00
		ADVISORS CAPITAL,INC., A MICHIGAN CORPORATATION.	1	$197,000.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$213,750.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$356,000.00	0.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$345,000.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$470,500.00	0.31%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$282,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$361,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$337,500.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	4	$984,876.21	0.65%	0	$0.00
		AMERICAN MORTGAGE INC	1	$255,100.00	0.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,055,000.00	0.7%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC.	1	$417,000.00	0.28%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$796,150.00	0.53%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$200,000.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$287,900.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$331,550.00	0.22%	0	$0.00
		ASPIRE LENDING	1	$208,000.00	0.14%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,800.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$411,700.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,088,208.86	2.04%	0	$0.00	
	BANK OF ENGLAND	3	$896,730.00	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$930,000.00	0.61%	0	$0.00	
	BAY EQUITY LLC	2	$463,000.00	0.31%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$354,521.81	0.23%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$384,300.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$392,000.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$215,715.56	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$373,500.00	0.25%	0	$0.00	
	BROADWAY BANK	1	$215,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$298,400.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,057,750.00	1.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,663,700.00	1.76%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$461,920.00	0.31%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$338,000.00	0.22%	0	$0.00	
	CA LENDING, INC. - COR	2	$1,043,884.99	0.69%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$416,463.23	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,883,138.00	1.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$780,000.00	0.52%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,879,800.00	1.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$384,655.00	0.25%	0	$0.00	
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	$273,500.00	0.18%	0	$0.00	
	CB&S BANK	1	$292,500.00	0.19%	0	$0.00	
	CENDERA FUNDING, INC.	1	$216,000.00	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$446,000.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$181,800.00	0.12%	0	$0.00	
	CHACO CREDIT UNION INC	1	$191,729.06	0.13%	0	$0.00	

	CHEMICAL BANK	1	$216,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,263,163.33	1.5%	0	$0.00	
	CHOU TEAM REALTY, INC.	1	$339,052.93	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$271,268.00	0.18%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$210,622.28	0.14%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$237,485.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,184,000.00	2.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$315,997.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	1	$320,900.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$360,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,610,591.39	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$542,500.00	0.36%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$350,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$277,599.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$296,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$948,995.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$180,922.81	0.12%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$406,152.17	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$400,000.00	0.26%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$176,000.00	0.12%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$296,800.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$786,550.00	0.52%	0	$0.00	
	ENTEGRA BANK	1	$400,000.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,596,700.00	1.05%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$504,755.42	0.33%	0	$0.00	
	EQUITY LOANS LLC	1	$251,575.74	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$309,192.30	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$754,700.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	2	$574,500.00	0.38%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC.	1	$320,000.00	0.21%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,406,364.00	0.93%	0	$0.00	
	FBC MORTGAGE, LLC	1	$243,800.00	0.16%	0	$0.00	
	FIDELITY BANK	1	$213,600.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,394,450.00	0.92%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$4,258,000.00	2.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,812,400.00	1.2%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$472,500.00	0.31%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$623,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC.	3	$1,016,000.00	0.67%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$417,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK AND TRUST	1	$368,000.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,176,603.12	0.78%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$356,750.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$319,500.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$858,500.00	0.57%	0	$0.00	
	FIRST LIBERTY BANK	1	$240,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$313,650.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,369,103.00	0.9%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$249,850.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$267,500.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,300,750.00	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,717.13	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$320,000.00	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$405,000.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,022,670.47	0.68%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$224,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$489,600.00	0.32%	0	$0.00	
		1	$210,129.17	0.14%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD - C						
	GATEWAY MORTGAGE GROUP, LLC	3	$718,531.00	0.47%	0	$0.00	
	GLOBAL BANCORP	1	$380,759.24	0.25%	0	$0.00	
	GOLD COAST BANK	1	$270,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$638,500.00	0.42%	0	$0.00	
	GOLDEN OAK LENDING	1	$415,900.00	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$224,000.00	0.15%	0	$0.00	
	GOLDWATER BANK,N.A,.	1	$246,000.00	0.16%	0	$0.00	
	GREENBOX LOANS, INC	1	$370,500.00	0.24%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$285,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$288,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$719,406.52	0.48%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$502,896.84	0.33%	0	$0.00	
	HIGHTECHLENDING INC.	1	$193,600.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$206,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$891,000.00	0.59%	0	$0.00	
	HOME STATE BANK, N.A.	1	$289,800.00	0.19%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$206,448.78	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	$727,288.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$291,239.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$664,000.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$809,800.00	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$546,000.00	0.36%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$395,910.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$415,963.87	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$362,425.00	0.24%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$333,600.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP.	1	$566,000.00	0.37%	0	$0.00	
	INDEPENDENT BANK	1	$237,215.00	0.16%	0	$0.00	

	INSIGHT CREDIT UNION	1	$403,455.81	0.27%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$403,479.96	0.27%	0	$0.00	
	IQ CREDIT UNION	1	$271,900.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$404,200.00	0.27%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$312,000.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$460,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,168,060.15	0.77%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$407,450.42	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$645,500.00	0.43%	0	$0.00	
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	$250,500.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC	1	$391,683.53	0.26%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	$340,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	$273,600.00	0.18%	0	$0.00	
	MAZUMA CREDIT UNION	1	$416,290.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$989,600.00	0.65%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$255,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$217,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$404,000.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$246,905.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	2	$563,648.51	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$375,000.00	0.25%	0	$0.00	
	MORTGAGENETWORK	2	$561,250.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$601,600.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$316,800.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,321,511.22	2.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$622,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$693,000.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$825,000.00	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$255,000.00	0.17%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$352,936.00	0.23%	0	$0.00	
		1	$219,703.65	0.15%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION						
	NEXBANK SSB	1	$250,861.63	0.17%	0	$0.00	
	NJ LENDERS CORP.	1	$199,800.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	5	$1,297,856.49	0.86%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$475,200.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$399,473.26	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$209,000.00	0.14%	0	$0.00	
	NUVISION FCU	1	$303,750.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$219,658.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$256,950.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$1,253,765.00	0.83%	0	$0.00	
	ONETRUST HOME LOANS	1	$416,403.93	0.28%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	$370,000.00	0.24%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$672,680.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	$1,618,600.00	1.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$227,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	3	$972,500.00	0.64%	0	$0.00	
	PATELCO CREDIT UNION	1	$373,785.41	0.25%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$188,801.05	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$215,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$526,775.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$341,459.75	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,045,250.00	0.69%	0	$0.00	
	PLATINUM MORTGAGE, INC.	3	$787,065.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,428,000.00	0.94%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$262,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$634,550.00	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,378,768.23	0.91%	0	$0.00	
		1	$372,000.00	0.25%	0	$0.00	

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION						
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$556,000.00	0.37%	0	$0.00	
	R BANK	1	$351,557.13	0.23%	0	$0.00	
	R P FUNDING INC.	2	$504,070.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$285,000.00	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	2	$585,000.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$412,250.00	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$1,067,500.00	0.71%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$416,450.87	0.28%	0	$0.00	
	RPM MORTGAGE, INC.	1	$266,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$506,800.00	0.33%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$207,732.26	0.14%	0	$0.00	
	SANTANDER BANK, N.A.	2	$833,438.29	0.55%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	$255,163.55	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$598,405.00	0.4%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$417,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,054,500.00	1.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$270,135.63	0.18%	0	$0.00	
	SIWEL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$382,500.00	0.25%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$347,150.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$216,294.26	0.14%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$285,000.00	0.19%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$244,684.63	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B.	1	$225,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	1	$305,770.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,862,218.00	3.87%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	3	$846,000.00	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$775,645.00	0.51%	0	$0.00	
	TALMER BANK AND TRUST	1	$273,000.00	0.18%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.2%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$401,000.00	0.26%	0	$0.00	

		THE MORTGAGE HOUSE, INC.	1	$288,000.00	0.19%	0	$0.00	
		TN BANK	1	$243,000.00	0.16%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$180,000.00	0.12%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,000.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$218,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$482,535.36	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$699,002.46	0.46%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$276,635.23	0.18%	0	$0.00	
		US MORTGAGES	1	$213,200.00	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$560,050.00	0.37%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$265,500.00	0.18%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$194,750.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$214,250.00	0.14%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$225,908.83	0.15%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$252,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$916,123.40	0.61%	0	$0.00	
		WESTERN BANCORP	1	$589,257.70	0.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$855,378.96	0.57%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$328,656.64	0.18%	0	$0.00	
Total			**499**	**$151,378,905.43**	**100%**	**0**	**$0.00**	
3138WHGP1		1ST 2ND MORTGAGE CO. OF NJ, INC.	1	$157,297.26	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	1	$340,000.00	0.49%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$390,000.00	0.57%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC.	1	$128,250.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$990,000.00	1.44%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	2	$583,457.86	0.85%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	$976,500.00	1.42%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.41%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	0.55%	0	$0.00	
	BOFI FEDERAL BANK	1	$319,578.61	0.46%	0	$0.00	
	CITIBANK,N.A.	1	$276,658.77	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$560,000.00	0.81%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$329,625.00	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$456,300.00	0.66%	0	$0.00	
	EQUITY NOW INC	1	$273,700.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	1	$342,000.00	0.5%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$375,000.00	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$856,967.00	1.24%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$498,750.00	0.72%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$302,636.80	0.44%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$576,298.11	0.84%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$416,000.00	0.6%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	28	$9,332,597.98	13.55%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$523,031.20	0.76%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,372,000.00	1.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL	1	$211,109.96	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$469,133.29	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,324,690.88	1.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	50	$16,212,155.15	23.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,148,600.00	3.12%	0	$0.00	
	HOMEBRIDGE FINANCIALSERVICES, INC.	1	$441,945.27	0.64%	0	$0.00	
	HOMESTEAD FUNDING CORP.	17	$2,876,847.70	4.18%	0	$0.00	
	INETERSTATE HOME LOAN CENTER, INC	1	$240,968.60	0.35%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$760,229.00	1.1%	0	$0.00	

		INVESTORS HOME MORTGAGE	1	$362,250.00	0.53%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC - C	1	$315,000.00	0.46%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$295,592.19	0.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	2	$1,260,096.14	1.83%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$1,322,025.75	1.92%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$400,000.00	0.58%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,393,750.00	2.02%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. - COR	1	$175,000.00	0.25%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$349,528.54	0.51%	0	$0.00	
		MID-ISLAND MORTGAGE CORP.	4	$1,230,800.00	1.79%	0	$0.00	
		NATIONSTARMORTGAGE	1	$329,628.05	0.48%	0	$0.00	
		NJ LENDERS CORP.	2	$532,000.00	0.77%	0	$0.00	
		ODYSSEY FUNDING LLC	1	$608,082.25	0.88%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$198,010.00	0.29%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$2,340,780.00	3.4%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$294,078.41	0.43%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	2	$820,663.62	1.19%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.	7	$2,012,750.00	2.92%	0	$0.00	
		RESMAC INC	1	$266,000.00	0.39%	0	$0.00	
		SANTANDER BANK, N.A.	1	$370,973.14	0.54%	0	$0.00	
		STANDARD BANK AND TRUST CO.	1	$172,000.00	0.25%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$533,000.00	0.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$304,589.16	0.44%	0	$0.00	
		TD BANK, N.A.	3	$991,000.00	1.44%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$670,650.00	0.97%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$960,000.00	1.39%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$942,000.00	1.37%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$869,932.65	1.26%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$671,981.01	0.98%	0	$0.00	
		VANGUARD FUNDING LLC	6	$2,022,425.48	2.94%	0	$0.00	
Total			**209**	**$68,871,914.83**	**100%**	**0**	**$0.00**	
3138WHGQ9		1ST CHOICE MORTGAGE SERVICES	1	$310,918.85	0.79%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$595,094.11	1.51%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,501.62	0.97%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$362,556.61	0.92%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$274,445.32	0.7%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$353,047.72	0.9%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	2	$524,394.28	1.33%	0	$0.00	
	AMERICASH	2	$758,245.83	1.93%	0	$0.00	
	ASPIRE LENDING	1	$238,728.71	0.61%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$556,026.26	1.41%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$403,252.99	1.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$334,667.64	0.85%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$244,823.60	0.62%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$269,086.26	0.68%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$2,062,583.29	5.25%	0	$0.00	
	CS FINANCIAL, INC.	1	$404,332.85	1.03%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$415,924.39	1.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,383.47	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$266,937.27	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$391,165.12	1%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$323,334.58	0.82%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$623,287.49	1.59%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$236,402.47	0.6%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$805,983.95	2.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$315,260.60	0.8%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$397,453.23	1.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$224,419.64	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERCIVES, INC.	1	$331,850.31	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	$2,231,437.75	5.68%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$233,396.41	0.59%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$522,266.48	1.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$249,030.85	0.63%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$452,456.64	1.15%	0	$0.00	
	LENDA, INC.	1	$378,526.90	0.96%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$506,993.52	1.29%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$274,492.57	0.7%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$255,789.82	0.65%	0	$0.00	
	NATIONSTARMORTGAGE	1	$283,920.04	0.72%	0	$0.00	
	NORTHPOINTE BANK	2	$736,637.89	1.87%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$310,384.21	0.79%	0	$0.00	
	PARKSIDE LENDING LLC	1	$340,940.97	0.87%	0	$0.00	
	PARKSIDE LENDING LLC.	1	$222,098.74	0.57%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$686,806.94	1.75%	0	$0.00	
	PEOPLES HOME EQUITY	1	$224,078.55	0.57%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$258,351.44	0.66%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$700,614.56	1.78%	0	$0.00	
	PIONEER BANK	1	$279,785.59	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$677,860.41	1.72%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$548,588.25	1.4%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	19	$6,376,174.64	16.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$285,751.86	0.73%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$415,265.11	1.06%	0	$0.00	
	RENASANT BANK	1	$255,938.13	0.65%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,023.10	0.64%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$466,222.18	1.19%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$519,873.50	1.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$352,016.42	0.9%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$233,072.10	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$304,786.58	0.78%	0	$0.00	
	SOLARITY CREDIT UNION	7	$1,943,712.29	4.95%	0	$0.00	
	SOUTH STATE BANK	1	$307,006.06	0.78%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$276,448.46	0.7%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$515,596.85	1.31%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$231,080.02	0.59%	0	$0.00	
		1	$246,020.56	0.63%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
		TRANSUNITED FINANCIAL SERVICES	1	$612,702.12	1.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$415,346.42	1.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$323,925.01	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$554,062.92	1.41%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$225,595.84	0.57%	0	$0.00	
		WALLICK AND VOLK, INC	1	$395,999.06	1.01%	0	$0.00	
		WESTERRA CREDIT UNION	1	$270,256.29	0.69%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$323,996.95	0.83%	0	$0.00	
Total			**119**	**$39,298,439.46**	**100%**	**0**	**$0.00**	