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

File 68 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princi balan
3138YKX65		2VERETT FINANCIAL DBA SUPREME	1	$349,569.71	0.53%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$255,655.16	0.39%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$383,470.95	0.58%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	2	$734,121.27	1.11%	0	$0.00	
		APEX HOME LOANS, INC	3	$783,199.42	1.18%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	6	$2,233,766.39	3.38%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$278,915.20	0.42%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$223,509.92	0.34%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	2	$396,302.61	0.6%	0	$0.00	
		BLUELEAF LENDING LLC	1	$287,612.06	0.43%	0	$0.00	
		CALIFORNIA MTG ADVISORS, INC	1	$365,257.32	0.55%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$415,794.21	0.63%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	2	$754,585.30	1.14%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	3	$991,083.26	1.5%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$293,994.40	0.44%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	5	$1,441,457.33	2.18%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$840,241.72	1.27%	0	$0.00	
		EAGLEBANK - MD	2	$630,879.62	0.95%	0	$0.00	
		EMC HOLDINGS LLC	1	$322,008.59	0.49%	0	$0.00	
		EUREKA HOMESTEAD	1	$218,184.62	0.33%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	2	$592,238.72	0.9%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$232,422.06	0.35%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$265,521.19	0.4%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$369,465.95	0.56%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	2	$445,868.00	0.67%	0	$0.00	
		FIRST HOME MORTGAGE CORP	2	$377,579.08	0.57%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$395,454.42	0.6%	0	$0.00	
		FLAHERTY FUNDING CORP	1	$399,336.55	0.6%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$407,937.20	0.62%	0	$0.00	
		GENEVA FINANCIAL,LLC	2	$532,300.39	0.8%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$602,000.43	0.91%	0	$0.00	
		GLACIER BANK	2	$598,031.57	0.9%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$835,435.12	1.26%	0	$0.00	

	GSF MORTGAGE CORPORATION	2	$508,716.05	0.77%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$179,903.28	0.27%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$713,452.43	1.08%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$191,729.47	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$634,932.22	0.96%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$351,004.74	0.53%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$346,272.27	0.52%	0	$0.00	
	JEFFERSON BANK	1	$254,768.51	0.39%	0	$0.00	
	KEYSTONE BANK	1	$236,776.74	0.36%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$282,972.60	0.43%	0	$0.00	
	M&T BANK	1	$340,015.72	0.51%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$299,566.98	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$416,425.49	0.63%	0	$0.00	
	MILLENNIUM BANK	5	$1,701,732.05	2.57%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$416,425.49	0.63%	0	$0.00	
	MORTGAGE TRUST INC	1	$370,976.56	0.56%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$598,673.36	0.91%	0	$0.00	
	MOUNTAIN WEST BANK	1	$327,535.83	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$308,314.97	0.47%	0	$0.00	
	OVM FINANCIAL INC	1	$223,684.38	0.34%	0	$0.00	
	PEOPLES BANK	1	$401,446.15	0.61%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	$576,423.97	0.87%	0	$0.00	
	PLAINS COMMERCE BANK	3	$731,668.06	1.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$381,973.02	0.58%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$317,821.31	0.48%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	3	$845,788.46	1.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$892,003.13	1.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	6	$1,626,609.48	2.46%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,720,056.89	2.6%	0	$0.00	
	PROSPERITY BANK	1	$365,223.02	0.55%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$265,116.78	0.4%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$568,797.43	0.86%	0	$0.00	
	RIVER COMMUNITY BANK	1	$291,032.40	0.44%	0	$0.00	
	SERVISFIRST BANK	1	$227,384.64	0.34%	0	$0.00	
	SOUTHPOINT BANK	4	$1,304,008.66	1.97%	0	$0.00	
	SOUTHWEST BANK	1	$307,366.31	0.46%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$408,935.82	0.62%	0	$0.00	
	STARION FINANCIAL	2	$452,346.14	0.68%	0	$0.00	

		STOCKMAN BANK	1	$330,533.62	0.5%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$795,874.57	1.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$710,519.75	1.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	75	$19,621,669.80	29.67%	0	$0.00	
		TEXAS SECURITY BANK	1	$281,294.12	0.43%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$229,365.12	0.35%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO	1	$359,480.38	0.54%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$960,082.88	1.45%	0	$0.00	
		TRADITION MORTGAGE, LLC	4	$1,234,472.25	1.87%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$592,865.86	0.9%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$723,953.55	1.09%	0	$0.00	
		UNITED HOME LOANS, INC	3	$946,602.17	1.43%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$199,711.84	0.3%	0	$0.00	
		WATERMARK CAPITAL INC	1	$242,649.26	0.37%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$259,266.06	0.42%	0	$0.00	
Total			**227**	**$66,129,421.78**	**100%**	**0**	**$0.00**	
3138YKX73		ACADIA MORTGAGE, LLC	1	$155,789.86	0.97%	0	$0.00	
		ALPINE BANK	1	$174,747.41	1.09%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$163,558.69	1.02%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$170,759.06	1.07%	0	$0.00	
		BIG SKY WESTERN BANK	1	$154,172.53	0.96%	0	$0.00	
		CENTENNIAL BANK	1	$157,272.67	0.98%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$157,164.97	0.98%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$170,748.08	1.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$154,608.89	0.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$163,371.78	1.02%	0	$0.00	
		DOMINION CAPITAL MORTGAGE, INC	1	$157,272.67	0.98%	0	$0.00	
		EUREKA HOMESTEAD	1	$163,159.28	1.02%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$468,569.42	2.93%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$174,143.08	1.09%	0	$0.00	
		FIRST BANK	1	$170,748.08	1.07%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$166,020.95	1.04%	0	$0.00	
		HAPPY STATE BANK	1	$160,313.47	1%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$174,742.19	1.09%	0	$0.00	
		HOME BANK	1	$155,770.18	0.97%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$336,188.08	2.1%	0	$0.00	

		HOWARD BANK	1	$167,153.38	1.04%	0	$0.00	
		INLAND NORTHWEST BANK	1	$159,380.11	1%	0	$0.00	
		INTRUST BANK. N.A	1	$167,200.00	1.04%	0	$0.00	
		M&T BANK	1	$160,156.01	1%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$150,777.54	0.94%	0	$0.00	
		MUSA FINANCIAL LLC	2	$330,628.21	2.07%	0	$0.00	
		OVM FINANCIAL INC	1	$163,768.92	1.02%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	3	$484,095.69	3.02%	0	$0.00	
		PIONEER BANK, SSB	1	$169,749.56	1.06%	0	$0.00	
		PLAINS COMMERCE BANK	1	$165,371.85	1.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$166,010.04	1.04%	0	$0.00	
		SENTRY BANK	1	$159,779.57	1%	0	$0.00	
		SOUTHPOINT BANK	1	$164,273.36	1.03%	0	$0.00	
		STARION FINANCIAL	1	$167,752.50	1.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	54	$8,683,909.18	54.25%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$156,588.79	0.98%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$159,169.25	0.99%	0	$0.00	
		UNITED COMMUNITY BANK	1	$150,055.84	0.94%	0	$0.00	
		WELLESLEY BANK	1	$159,784.47	1%	0	$0.00	
		YELLOWSTONE BANK	1	$171,360.00	1.08%	0	$0.00	
Total			**99**	**$16,006,085.61**	**100%**	**0**	**$0.00**	
3138YKX81		ABSOLUTE HOME MORTGAGE CORP	1	$227,692.88	0.64%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$184,994.77	0.52%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$343,536.63	0.97%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$414,428.24	1.17%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$273,381.26	0.77%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$264,609.60	0.75%	0	$0.00	
		AVALON MORTGAGE INC	1	$412,430.99	1.17%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$211,000.00	0.6%	0	$0.00	
		BANK OF COLORADO	1	$416,425.49	1.18%	0	$0.00	
		BIG SKY WESTERN BANK	1	$276,312.02	0.78%	0	$0.00	
		BLUERIDGE BANK	1	$233,725.72	0.66%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$285,556.04	0.81%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$416,425.49	1.18%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$352,230.33	1%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$341,528.82	0.97%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$342,527.44	0.97%	0	$0.00	
		COMMUNITY BANK INC	1	$354,982.84	1%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$303,302.51	0.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$568,821.64	1.61%	0	$0.00	
		COUNTYBANK	1	$332,461.56	0.94%	0	$0.00	

		DAMASCUS COMMUNITY BANK	1	$300,000.00	0.85%	0	$0.00	
		EMC HOLDINGS LLC	1	$331,552.79	0.94%	0	$0.00	
		FARMERS STATE BANK	2	$527,501.27	1.49%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$280,338.23	0.79%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$335,250.00	0.95%	0	$0.00	
		FORTUNEBANK	2	$655,544.57	1.86%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$569,778.24	1.61%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$323,345.54	0.92%	0	$0.00	
		HERITAGE BANK	1	$378,441.65	1.07%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$377,633.72	1.07%	0	$0.00	
		HOWARD BANK	1	$315,564.64	0.89%	0	$0.00	
		INVESTAR BANK	1	$328,496.79	0.93%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$189,471.30	0.54%	0	$0.00	
		LRS FINANCIAL DBA HNB MORTGAGE	2	$635,127.25	1.8%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$245,637.60	0.7%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$351,515.04	1%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$514,411.48	1.46%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	2	$538,585.12	1.52%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$349,033.88	0.99%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$335,556.73	0.95%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$269,610.98	0.76%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$220,495.80	0.62%	0	$0.00	
		SOUTHERN FIRST BANK	1	$254,724.19	0.72%	0	$0.00	
		SPIRITBANK	1	$376,167.61	1.06%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$298,606.26	0.85%	0	$0.00	
		STARION FINANCIAL	3	$1,092,121.58	3.09%	0	$0.00	
		STIFEL BANK AND TRUST	1	$269,644.45	0.76%	0	$0.00	
		STOCKMAN BANK	2	$753,930.38	2.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	55	$15,201,680.11	43.03%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$241,011.62	0.68%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	2	$686,168.08	1.94%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$299,558.04	0.85%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$320,390.46	0.91%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$383,984.12	1.09%	0	$0.00	
		WESTERN VISTA FCU	1	$220,175.16	0.63%	0	$0.00	
Total			**120**	**$35,327,428.95**	**100%**	**0**	**$0.00**	
3138YKX99		1ST RATE HOME MORTGAGE, INC	1	$334,472.78	0.22%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$351,381.58	0.23%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$197,295.93	0.13%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$481,673.43	0.32%	0	$0.00	
		AMERICA'S MTG RESOURCE, INC	1	$416,385.67	0.27%	0	$0.00	

	AMERICAN LENDING, INC	1	$307,525.78	0.2%	0	$0.00	
	APEX HOME LOANS, INC	2	$722,652.18	0.48%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$458,032.03	0.3%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$190,119.50	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	5	$1,809,195.55	1.19%	0	$0.00	
	AVEX FUNDING CORPORATION	4	$1,344,124.44	0.89%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$615,090.99	0.41%	0	$0.00	
	BACK BAY FUNDING	3	$1,058,630.12	0.7%	0	$0.00	
	BANK OF COLORADO	1	$309,543.31	0.2%	0	$0.00	
	BANK OF COMMERCE	2	$431,089.31	0.28%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$265,608.13	0.18%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	$334,506.48	0.22%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$258,609.91	0.17%	0	$0.00	
	BANKER'S BANK	1	$307,525.78	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	3	$994,330.74	0.66%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	1	$416,385.67	0.27%	0	$0.00	
	BEACH MUNICIPAL FCU	1	$240,437.32	0.16%	0	$0.00	
	BIG SKY WESTERN BANK	2	$692,480.38	0.46%	0	$0.00	
	BLUELEAF LENDING LLC	2	$741,891.81	0.49%	0	$0.00	
	BNC NATIONAL BANK	7	$2,684,471.20	1.77%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST	1	$376,444.61	0.25%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$373,313.33	0.25%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$416,371.94	0.27%	0	$0.00	
	CENTENNIAL BANK	3	$971,794.63	0.64%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$211,530.92	0.14%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$203,000.50	0.13%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	$1,013,803.26	0.67%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	2	$537,325.04	0.35%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$300,000.00	0.2%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	1	$278,698.81	0.18%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	3	$1,045,744.18	0.69%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$412,377.96	0.27%	0	$0.00	
	COMMERCE BANK	1	$310,731.28	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$289,563.21	0.19%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	5	$1,556,248.47	1.03%	0	$0.00	
	COMMUNITY WEST BANK, N.A	1	$329,491.90	0.22%	0	$0.00	
	CONGRESSIONAL BANK	1	$214,783.11	0.14%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$302,733.17	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$371,948.94	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$335,810.45	0.22%	0	$0.00	

	CORP. INVESTORS MTG GROUP INC	1	$416,371.94	0.27%	0	$0.00	
	COUNTYBANK	3	$953,666.47	0.63%	0	$0.00	
	CTOCKMAN BANK	1	$177,731.90	0.12%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$392,619.80	0.26%	0	$0.00	
	EAGLEBANK - MD	2	$586,235.08	0.39%	0	$0.00	
	EASTERN BANK	1	$406,769.06	0.27%	0	$0.00	
	EMC HOLDINGS LLC	2	$634,870.58	0.42%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$399,410.72	0.26%	0	$0.00	
	ESSEX BANK	1	$403,404.82	0.27%	0	$0.00	
	EUREKA HOMESTEAD	2	$810,777.01	0.54%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$261,205.99	0.17%	0	$0.00	
	F&M BANK	5	$1,901,242.05	1.26%	0	$0.00	
	FARMERS STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$416,357.96	0.27%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$416,371.94	0.27%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$175,219.75	0.12%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$277,989.86	0.18%	0	$0.00	
	FIRST BANK	1	$388,511.13	0.26%	0	$0.00	
	FIRST BANK AND TRUST	2	$575,643.56	0.38%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$399,410.72	0.26%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$210,679.21	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$1,071,306.76	0.71%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$257,619.92	0.17%	0	$0.00	
	FIRST MADISON VALLEY BANK	2	$515,207.54	0.34%	0	$0.00	
	FIRST MIDWEST BANK	2	$664,369.80	0.44%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$199,705.36	0.13%	0	$0.00	
	FIRST PARTNERS BANK	1	$192,903.24	0.13%	0	$0.00	
	FIRST SECURITY BK OF MISSOULA	1	$349,484.38	0.23%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,409,912.85	0.93%	0	$0.00	
	FORTUNEBANK	1	$416,385.67	0.27%	0	$0.00	
	FRONTIER BANK	1	$384,420.13	0.25%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$1,247,746.89	0.82%	0	$0.00	
	GOLD COAST BANK	1	$239,646.43	0.16%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$247,626.47	0.16%	0	$0.00	
	GREAT AMERICAN BANK	1	$237,134.33	0.16%	0	$0.00	
	GREEN BANK, N.A	2	$762,535.60	0.5%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$299,548.15	0.2%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$569,731.44	0.38%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$398,570.28	0.26%	0	$0.00	
	HAPPY STATE BANK	1	$309,900.68	0.2%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$629,321.51	0.42%	0	$0.00	
	HERITAGE BANK	2	$702,447.41	0.46%	0	$0.00	
	HERITAGE OAKS BANK	1	$415,784.53	0.27%	0	$0.00	

	HOME BANK	1	$392,408.09	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$309,332.39	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$1,246,432.70	0.82%	0	$0.00	
	HOWARD BANK	3	$986,650.02	0.65%	0	$0.00	
	INLAND NORTHWEST BANK	3	$821,807.19	0.54%	0	$0.00	
	INTERBANK	1	$416,357.96	0.27%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	5	$1,748,896.39	1.15%	0	$0.00	
	INTRUST BANK. N.A	3	$990,244.98	0.65%	0	$0.00	
	INVESTAR BANK	2	$737,889.89	0.49%	0	$0.00	
	IVY MORTGAGE, INC	5	$1,788,975.91	1.18%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$177,641.10	0.12%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$341,995.43	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$227,664.11	0.15%	0	$0.00	
	M&T BANK	2	$811,762.23	0.54%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$743,449.02	0.49%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	6	$2,138,786.33	1.41%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$561,063.29	0.37%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$316,000.00	0.21%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$201,688.99	0.13%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$1,497,914.61	0.99%	0	$0.00	
	OVM FINANCIAL INC	1	$283,082.35	0.19%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$374,435.20	0.25%	0	$0.00	
	PEOPLES BANK	4	$1,012,572.88	0.67%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$355,713.43	0.23%	0	$0.00	
	PINNACLE BANK - AZ	2	$704,460.65	0.47%	0	$0.00	
	PIONEER BANK, SSB	1	$230,951.62	0.15%	0	$0.00	
	PLAINS COMMERCE BANK	3	$848,769.70	0.56%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$345,978.11	0.23%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$275,593.40	0.18%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	3	$1,135,784.35	0.75%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$1,071,101.65	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$311,627.61	0.21%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$416,385.67	0.27%	0	$0.00	
	QNTRUST BANK. N.A	1	$240,944.52	0.16%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	2	$640,653.01	0.42%	0	$0.00	
	RENEW LENDING INC	1	$331,488.83	0.22%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$256,400.00	0.17%	0	$0.00	
	SAIL MORTGAGE CORP	1	$393,642.98	0.26%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$281,575.26	0.19%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$412,627.58	0.27%	0	$0.00	

		SERVISFIRST BANK	1	$409,368.73	0.27%	0	$0.00	
		SOUTH FIRST MORTGAGE COMPANY	1	$388,956.07	0.26%	0	$0.00	
		SOUTHCREST BANK, N.A	2	$625,776.74	0.41%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$308,206.10	0.2%	0	$0.00	
		SOUTHERN FIRST BANK	12	$4,298,736.38	2.84%	0	$0.00	
		SOUTHPOINT BANK	1	$279,742.28	0.18%	0	$0.00	
		SOUTHWEST BANK	1	$409,033.01	0.27%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$227,569.25	0.15%	0	$0.00	
		SPIRITBANK	1	$344,239.12	0.23%	0	$0.00	
		STARION FINANCIAL	8	$2,081,901.56	1.37%	0	$0.00	
		STATE BANK OF DE KALB	1	$219,759.53	0.15%	0	$0.00	
		STOCKMAN BANK	6	$1,986,695.20	1.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	175	$53,255,817.83	35.17%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$402,300.00	0.27%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	2	$602,578.97	0.4%	0	$0.00	
		TOWNEBANK MORTGAGE	6	$2,085,940.70	1.38%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$589,380.44	0.39%	0	$0.00	
		UNION MORTGAGE GROUP, INC	4	$1,550,540.53	1.02%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	5	$1,869,664.33	1.23%	0	$0.00	
		UNITED HOME LOANS, INC	2	$752,861.94	0.5%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$298,040.43	0.2%	0	$0.00	
		WELLESLEY BANK	3	$1,193,187.40	0.79%	0	$0.00	
		WHITNEY BANK	4	$1,505,356.62	0.99%	0	$0.00	
		YELLOWSTONE BANK	3	$719,101.29	0.47%	0	$0.00	
		Unavailable	2	$614,745.36	0.46%	0	$0.00	
Total			**474**	**$151,425,223.89**	**100%**	**0**	**$0.00**	
3138YKXQ1		AMERICAN MTG & EQUITY CONS INC	1	$59,517.88	4.31%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$78,851.21	5.71%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$63,596.14	4.6%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$56,172.50	4.07%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$81,524.34	5.9%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$59,917.34	4.34%	0	$0.00	
		MUSA FINANCIAL LLC	1	$63,740.43	4.62%	0	$0.00	
		PULASKI BANK	1	$79,892.24	5.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$789,901.53	57.2%	0	$0.00	
		WHITNEY BANK	1	$47,936.79	3.47%	0	$0.00	
Total			**21**	**$1,381,050.40**	**100%**	**0**	**$0.00**	
3138YKXR9		ALLEGACY FEDERAL CREDIT UNION	1	$120,018.97	2.98%	0	$0.00	

		ALLIANCE BANK	1	$120,133.78	2.98%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$116,639.17	2.89%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$114,819.02	2.85%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$120,847.71	3%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$119,819.26	2.97%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$121,631.93	3.02%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$118,280.09	2.94%	0	$0.00	
		GREAT AMERICAN BANK	1	$116,778.84	2.9%	0	$0.00	
		HOME BANK	1	$119,819.26	2.97%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$110,814.66	2.75%	0	$0.00	
		MALVERN NATIONAL BANK (THE)	1	$117,188.23	2.91%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$123,014.44	3.05%	0	$0.00	
		SAIL MORTGAGE CORP	1	$112,405.45	2.79%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$118,950.00	2.95%	0	$0.00	
		SOUTHERN FIRST BANK	1	$124,622.89	3.09%	0	$0.00	
		STARION FINANCIAL	1	$114,826.80	2.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$1,896,148.17	47.05%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$123,032.68	3.06%	0	$0.00	
Total			**34**	**$4,029,791.35**	**100%**	**0**	**$0.00**	
3138YKXS7		BEACH MUNICIPAL FCU	1	$131,301.94	1.48%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$131,814.17	1.48%	0	$0.00	
		COMMERCE BANK	1	$143,703.23	1.62%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$137,542.53	1.55%	0	$0.00	
		COMMUNITY BANK	1	$137,787.52	1.55%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$149,774.08	1.68%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$126,915.92	1.43%	0	$0.00	
		FIRST BANK AND TRUST	2	$285,564.64	3.21%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$149,774.08	1.68%	0	$0.00	
		FIRST PARTNERS BANK	1	$139,568.25	1.57%	0	$0.00	
		FLORIDA PARISHES BANK	1	$134,796.67	1.52%	0	$0.00	
		HOME BANK	1	$146,878.45	1.65%	0	$0.00	
		INLAND NORTHWEST BANK	2	$275,928.78	3.1%	0	$0.00	
		INTRUST BANK. N.A	3	$430,395.77	4.84%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$281,725.04	3.17%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$127,300.00	1.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$132,400.29	1.49%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$147,018.26	1.65%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$149,547.45	1.68%	0	$0.00	

		STARION FINANCIAL	1	$126,309.47	1.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	37	$5,143,105.39	57.85%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$125,720.36	1.41%	0	$0.00	
		UNION BANK AND TRUST	1	$134,792.14	1.54%	0	$0.00	
Total			**64**	**$8,889,664.43**	**100%**	**0**	**$0.00**	
3138YKXT5		ALLIANCE BANK	1	$69,889.84	5.51%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$64,475.52	5.09%	0	$0.00	
		SOUTHERN FIRST BANK	1	$75,882.98	5.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$997,400.34	78.69%	0	$0.00	
		WYOMING BANK AND TRUST	1	$59,880.77	4.72%	0	$0.00	
Total			**20**	**$1,267,529.45**	**100%**	**0**	**$0.00**	
3138YKXU2		ADAMS COUNTY NATIONAL BANK	1	$169,344.56	1.75%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$166,249.22	1.72%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$157,762.03	1.63%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$173,873.84	1.79%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$155,529.35	1.61%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$156,513.91	1.62%	0	$0.00	
		INTRUST BANK. N.A	2	$317,521.04	3.28%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$159,753.65	1.65%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$152,769.56	1.58%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	2	$320,611.38	3.31%	0	$0.00	
		SOUTHERN FIRST BANK	1	$167,746.97	1.73%	0	$0.00	
		STOCKMAN BANK	1	$162,155.40	1.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$7,263,626.85	74.97%	0	$0.00	
		UNION BANK AND TRUST	1	$164,751.49	1.69%	0	$0.00	
Total			**60**	**$9,688,209.25**	**100%**	**0**	**$0.00**	
3138YKXV0		COMMERCE BANK	1	$103,839.88	4.12%	0	$0.00	
		ESSEX BANK	1	$95,000.00	3.77%	0	$0.00	
		FIRST BANK AND TRUST	1	$89,861.42	3.57%	0	$0.00	
		FIRST FLORIDA BANK	1	$89,861.42	3.57%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$90,111.04	3.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$2,048,777.73	81.39%	0	$0.00	
Total			**26**	**$2,517,451.49**	**100%**	**0**	**$0.00**	
3138YKXW8		ADAMS COUNTY NATIONAL BANK	1	$69,894.57	1.17%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$81,377.25	1.36%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$54,917.17	0.92%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$64,688.54	1.08%	0	$0.00	
		CENTENNIAL BANK	1	$64,904.25	1.09%	0	$0.00	

		CNTRUST BANK. N.A	1	$79,349.93	1.33%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$71,142.69	1.19%	0	$0.00	
		FARMERS STATE BANK	1	$79,879.51	1.34%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$82,053.94	1.38%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$69,197.91	1.16%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$51,923.40	0.87%	0	$0.00	
		FIRST NATIONAL BANK-AR	1	$53,922.06	0.9%	0	$0.00	
		FLORIDA PARISHES BANK	1	$74,887.04	1.26%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$84,874.78	1.42%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$82,874.99	1.39%	0	$0.00	
		INTRUST BANK. N.A	1	$81,007.80	1.36%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$79,283.03	1.33%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$81,479.79	1.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$79,884.74	1.34%	0	$0.00	
		NORTH COUNTY CREDIT UNION	1	$69,894.57	1.17%	0	$0.00	
		OCONEE STATE BANK	1	$79,882.14	1.34%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	$148,533.41	2.49%	0	$0.00	
		PIONEER BANK, SSB	1	$63,900.72	1.07%	0	$0.00	
		PLAINS COMMERCE BANK	1	$62,308.07	1.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$147,791.47	2.48%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$79,779.51	1.34%	0	$0.00	
		SOUTHWEST MISSOURI BANK	3	$167,077.66	2.8%	0	$0.00	
		SPIRITBANK	1	$64,904.25	1.09%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$70,446.07	1.18%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$66,699.39	1.12%	0	$0.00	
		STOCKMAN BANK	1	$54,834.08	0.92%	0	$0.00	
		SUNTRUST MORTGAGE, INC	52	$3,106,683.95	52.08%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$70,897.52	1.19%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$74,894.32	1.26%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$58,914.99	0.99%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$54,918.97	0.92%	0	$0.00	
		UNION BANK AND TRUST	1	$70,296.28	1.18%	0	$0.00	
		VALLEY BANK OF HELENA	1	$64,902.10	1.08%	0	$0.00	
Total			**93**	**$5,965,102.86**	**100%**	**0**	**$0.00**	
3138YKXX6		SUNTRUST MORTGAGE, INC	6	$1,730,120.05	84.48%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$317,790.64	15.52%	0	$0.00	
Total			**7**	**$2,047,910.69**	**100%**	**0**	**$0.00**	

3138YKXY4		ATLANTIC COAST MORTGAGE LLC	1	$364,497.13	5.88%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$317,403.52	5.12%	0	$0.00	
		FIRST PARTNERS BANK	1	$251,304.39	4.05%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$293,566.88	4.74%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$390,934.92	6.31%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$322,942.14	5.21%	0	$0.00	
		PLAINS COMMERCE BANK	1	$205,902.89	3.32%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$182,243.57	2.94%	0	$0.00	
		STARION FINANCIAL	1	$198,207.57	3.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$2,746,719.15	44.3%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$391,352.43	6.31%	0	$0.00	
		UNITED HOME LOANS, INC	1	$307,076.34	4.95%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$227,564.26	3.67%	0	$0.00	
Total			**22**	**$6,199,715.19**	**100%**	**0**	**$0.00**	
3138YKXZ1		ARIZONA CENTRAL CREDIT UNION	1	$121,099.64	1.56%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$118,480.20	1.53%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$119,645.87	1.54%	0	$0.00	
		CENTENNIAL BANK	1	$123,318.06	1.59%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$116,838.81	1.51%	0	$0.00	
		CITYWIDE MORTGAGE	1	$119,826.79	1.55%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$124,328.47	1.61%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$116,631.41	1.51%	0	$0.00	
		FARMERS STATE BANK	1	$117,326.90	1.51%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$117,424.67	1.52%	0	$0.00	
		FIRST PARTNERS BANK	2	$240,804.43	3.11%	0	$0.00	
		FOUNDATION MTG CORPORATION	1	$119,826.79	1.55%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$118,993.33	1.54%	0	$0.00	
		HOME BANK	1	$110,986.25	1.43%	0	$0.00	
		INTRUST BANK. N.A	1	$124,800.00	1.61%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$111,835.00	1.44%	0	$0.00	
		MILLENNIUM BANK	1	$119,823.22	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$227,567.48	2.94%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$111,835.00	1.44%	0	$0.00	
		STARION FINANCIAL	1	$119,823.22	1.55%	0	$0.00	
		STOCKMAN BANK	1	$116,236.00	1.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC	41	$4,802,666.70	62%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$225,707.41	2.91%	0	$0.00	
Total			**66**	**$7,745,825.65**	**100%**	**0**	**$0.00**	
3138YKY23		1ST PREFERENCE MTG CORP	1	$168,128.79	15.82%	0	$0.00	

		BBMC MORTGAGE, LLC	1	$159,336.44	15%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$124,780.35	11.74%	0	$0.00	
		PLAINS COMMERCE BANK	1	$171,760.00	16.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$438,579.43	41.28%	0	$0.00	
Total			**7**	**$1,062,585.01**	**100%**	**0**	**$0.00**	
3138YKY31		ALCOVA MORTGAGE LLC	1	$44,813.38	4.37%	0	$0.00	
		CITIZENS BANK OF ADA	1	$43,142.08	4.21%	0	$0.00	
		COUNTYBANK	1	$41,827.59	4.08%	0	$0.00	
		FIRST STATE BANK - TX	1	$64,000.00	6.24%	0	$0.00	
		HOWARD BANK	1	$84,651.06	8.26%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$70,708.52	6.9%	0	$0.00	
		PULASKI BANK	1	$57,062.36	5.57%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$62,542.19	6.1%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$424,673.71	41.42%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$131,953.34	12.85%	0	$0.00	
Total			**16**	**$1,025,374.23**	**100%**	**0**	**$0.00**	
3138YKYA5		4TRUST MORTGAGE, INC	1	$412,877.21	0.28%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$294,555.69	0.2%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$367,457.86	0.25%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$346,216.11	0.24%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$324,499.60	0.22%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$550,530.01	0.38%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$324,521.21	0.22%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$218,277.96	0.15%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$203,942.37	0.14%	0	$0.00	
		APEX HOME LOANS, INC	3	$936,905.56	0.64%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$275,167.30	0.19%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	5	$1,906,044.32	1.31%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$809,765.09	0.55%	0	$0.00	
		AXIOM FINANCIAL, LLC	3	$822,303.67	0.56%	0	$0.00	
		BANK OF AMERICAN FORK	2	$621,867.01	0.43%	0	$0.00	
		BANK OF COLORADO	1	$416,385.67	0.29%	0	$0.00	
		BANK OF COMMERCE	1	$394,604.77	0.27%	0	$0.00	
		BANK OF NORTH CAROLINA	3	$934,607.46	0.64%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$183,722.87	0.13%	0	$0.00	
		BANK OF THE ROCKIES, N.A	1	$190,119.50	0.13%	0	$0.00	
		BANKER'S BANK	2	$585,789.54	0.4%	0	$0.00	
		BANKERS TRUST COMPANY	4	$1,334,388.81	0.91%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	2	$832,729.90	0.57%	0	$0.00	

	BEACH MUNICIPAL FCU	1	$239,635.63	0.16%	0	$0.00	
	BENCHMARK BANK	1	$375,421.08	0.26%	0	$0.00	
	BNC NATIONAL BANK	5	$1,793,253.47	1.23%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST	1	$416,371.94	0.29%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$400,409.25	0.27%	0	$0.00	
	CABRILLO CREDIT UNION	1	$416,357.96	0.29%	0	$0.00	
	CENTENNIAL BANK	2	$675,203.82	0.46%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$517,982.85	0.35%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	11	$3,154,765.86	2.16%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$416,072.39	0.29%	0	$0.00	
	CITYWIDE MORTGAGE	1	$277,490.60	0.19%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$360,218.54	0.25%	0	$0.00	
	COMMERCE BANK	1	$207,686.72	0.14%	0	$0.00	
	COMMUNITY BANK, COAST	1	$416,385.67	0.29%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	6	$2,104,719.34	1.44%	0	$0.00	
	CONGRESSIONAL BANK	3	$1,081,245.81	0.74%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,274,195.55	1.56%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	2	$798,371.94	0.55%	0	$0.00	
	COUNTYBANK	3	$955,072.59	0.65%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$393,669.19	0.27%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,151,192.41	0.79%	0	$0.00	
	EAGLEBANK - MD	2	$679,996.74	0.47%	0	$0.00	
	ERIDIAN BANK	1	$308,284.97	0.21%	0	$0.00	
	ESSEX BANK	1	$391,409.59	0.27%	0	$0.00	
	F&M BANK	3	$1,232,127.44	0.84%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	3	$740,658.75	0.51%	0	$0.00	
	FARMERS STATE BANK	3	$679,117.85	0.47%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$376,000.19	0.26%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$284,570.75	0.19%	0	$0.00	
	FIRST AMERICAN BANK-IA	3	$802,501.49	0.55%	0	$0.00	
	FIRST BANK	1	$238,180.19	0.16%	0	$0.00	
	FIRST BANK AND TRUST	3	$823,695.25	0.56%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$395,403.56	0.27%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$238,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$382,922.39	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$229,154.34	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OK	1	$416,342.58	0.29%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$404,362.62	0.28%	0	$0.00	
	FIRST PARTNERS BANK	1	$197,701.78	0.14%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$389,026.04	0.27%	0	$0.00	

	FLAHERTY FUNDING CORP	1	$213,750.00	0.15%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$272,597.81	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	6	$2,177,523.50	1.49%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$288,324.61	0.2%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$374,422.62	0.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$830,710.56	0.57%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$176,876.46	0.12%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$708,916.66	0.49%	0	$0.00	
	GREEN BANK, N.A	1	$209,690.63	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$231,300.00	0.16%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$647,913.24	0.44%	0	$0.00	
	HAMILTON BANK	1	$349,461.11	0.24%	0	$0.00	
	HAPPY STATE BANK	3	$811,613.68	0.56%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$736,327.51	0.5%	0	$0.00	
	HERITAGE BANK	2	$674,654.64	0.46%	0	$0.00	
	HERITAGE OAKS BANK	2	$755,462.28	0.52%	0	$0.00	
	HOME BANK	1	$199,691.74	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$577,135.63	0.4%	0	$0.00	
	HOWARD BANK	4	$1,356,519.63	0.93%	0	$0.00	
	IDAHO FIRST BANK	1	$299,548.15	0.21%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$294,109.99	0.2%	0	$0.00	
	INLAND NORTHWEST BANK	1	$350,733.98	0.24%	0	$0.00	
	INTERBANK	2	$578,117.74	0.4%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$701,555.39	0.48%	0	$0.00	
	IVY MORTGAGE, INC	1	$359,457.78	0.25%	0	$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	$385,574.24	0.26%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$411,379.46	0.28%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$258,868.07	0.18%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	2	$725,305.93	0.5%	0	$0.00	
	M&T BANK	8	$2,807,808.68	1.92%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$254,562.49	0.17%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$368,000.00	0.25%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$371,451.97	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$259,608.40	0.18%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$416,385.67	0.29%	0	$0.00	
	MORTGAGE TRUST INC	1	$279,178.88	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$465,154.34	0.32%	0	$0.00	
	MUSA FINANCIAL LLC	1	$227,664.11	0.16%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$423,360.89	0.29%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$266,588.90	0.18%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$363,951.00	0.25%	0	$0.00	
	OCONEE STATE BANK	1	$351,481.44	0.24%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$234,646.06	0.16%	0	$0.00	
	PACIFIC OAKS FCU	1	$275,593.40	0.19%	0	$0.00	
	PEGASUS BANK	1	$284,570.75	0.19%	0	$0.00	
	PEOPLES BANK	1	$209,690.63	0.14%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	10	$3,248,789.71	2.23%	0	$0.00	
	PINNACLE BANK - AZ	2	$706,933.65	0.48%	0	$0.00	
	PLAINS COMMERCE BANK	3	$853,246.21	0.58%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	2	$741,753.88	0.51%	0	$0.00	
	PREMIER LENDING INC	1	$407,398.93	0.28%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	5	$1,635,616.56	1.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$971,981.31	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	$422,962.74	0.29%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$628,320.60	0.43%	0	$0.00	
	PULASKI BANK	1	$299,757.75	0.21%	0	$0.00	
	RATE RABBIT INC	2	$545,926.50	0.37%	0	$0.00	
	REVOLUTIONARY MTG COMPANY	1	$354,465.32	0.24%	0	$0.00	
	RIVER COMMUNITY BANK	1	$350,669.05	0.24%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$267,105.92	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	2	$757,768.25	0.52%	0	$0.00	
	SECURITY STATE BANK & TRUST	3	$988,627.36	0.68%	0	$0.00	
	SOUTHCREST BANK, N.A	1	$325,009.75	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$246,636.11	0.17%	0	$0.00	
	SOUTHERN FIRST BANK	8	$2,493,910.06	1.71%	0	$0.00	
	SPIRITBANK	1	$355,725.17	0.24%	0	$0.00	
	STARION FINANCIAL	6	$1,476,805.60	1.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$367,445.73	0.25%	0	$0.00	
	STATE BANK OF DE KALB	1	$188,242.82	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	1	$259,608.40	0.18%	0	$0.00	
	STOCKMAN BANK	5	$1,336,469.38	0.92%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$383,434.29	0.26%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$416,357.96	0.29%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$313,851.21	0.22%	0	$0.00	
	SUNTRUST MORTGAGE, INC	169	$48,950,320.97	33.54%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$219,269.25	0.15%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$344,019.45	0.24%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$216,740.78	0.15%	0	$0.00	
	TLANTIC COAST MORTGAGE LLC	1	$247,634.64	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$1,540,920.44	1.06%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$752,899.82	0.52%	0	$0.00	
	UNION BANK AND TRUST	2	$419,360.72	0.29%	0	$0.00	

		UNION MORTGAGE GROUP, INC	2	$596,606.02	0.41%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$349,461.11	0.24%	0	$0.00	
		UNITED HOME LOANS, INC	3	$911,512.20	0.62%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	4	$1,181,575.93	0.81%	0	$0.00	
		VALLEY BANK OF HELENA	1	$372,450.50	0.26%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$416,371.94	0.29%	0	$0.00	
		WELLESLEY BANK	1	$414,361.03	0.28%	0	$0.00	
		WESTERN SECURITY BANK	1	$382,500.00	0.26%	0	$0.00	
		WESTERN VISTA FCU	1	$286,567.74	0.2%	0	$0.00	
		WHITNEY BANK	3	$1,013,580.42	0.69%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$415,345.30	0.28%	0	$0.00	
		WYOMING BANK AND TRUST	1	$195,897.92	0.13%	0	$0.00	
		YELLOWSTONE BANK	1	$309,123.32	0.21%	0	$0.00	
		Unavailable	1	$317,521.04	0.19%	0	$0.00	
Total			**473**	**$145,938,560.03**	**100%**	**0**	**$0.00**	
3138YKYB3		CLARKSVILLE MORTGAGE CORP	1	$415,330.88	29.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$975,150.98	70.13%	0	$0.00	
Total			**5**	**$1,390,481.86**	**100%**	**0**	**$0.00**	
3138YKYC1		INTEGRITY FIRST FINANCIAL GRP	1	$119,344.55	10.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$855,250.00	75.84%	0	$0.00	
		WHITNEY BANK	1	$153,087.34	13.58%	0	$0.00	
Total			**8**	**$1,127,681.89**	**100%**	**0**	**$0.00**	
3138YKYD9		HARBOR COMMUNITY BANK	1	$82,773.71	5.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$1,331,795.16	84.86%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$93,042.03	5.93%	0	$0.00	
		WHITNEY BANK	1	$61,828.57	3.94%	0	$0.00	
Total			**19**	**$1,569,439.47**	**100%**	**0**	**$0.00**	
3138YKYE7		SUNTRUST MORTGAGE, INC	12	$1,073,763.78	100%	0	$0.00	
Total			**12**	**$1,073,763.78**	**100%**	**0**	**$0.00**	
3138YKYF4		APEX HOME LOANS, INC	1	$151,799.84	10.92%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$119,838.36	8.62%	0	$0.00	
		OVM FINANCIAL INC	1	$160,996.84	11.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$113,849.88	8.19%	0	$0.00	
		STATE BANK OF DE KALB	1	$120,840.66	8.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$722,432.03	51.99%	0	$0.00	
Total			**10**	**$1,389,757.61**	**100%**	**0**	**$0.00**	
3138YKYG2		AMERICA'S MTG RESOURCE, INC	1	$243,436.23	6.11%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	2	$566,769.49	14.22%	0	$0.00	

		HOWARD BANK	1	$199,787.90	5.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$176,577.56	4.43%	0	$0.00	
		STIFEL BANK AND TRUST	1	$281,785.28	7.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$2,112,250.93	53.01%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$404,378.80	10.15%	0	$0.00	
Total			**14**	**$3,984,986.19**	**100%**	**0**	**$0.00**	
3138YKYH0		GENEVA FINANCIAL,LLC	1	$108,407.05	10.34%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$108,353.85	10.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$734,556.57	70.06%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$97,221.65	9.27%	0	$0.00	
Total			**11**	**$1,048,539.12**	**100%**	**0**	**$0.00**	
3138YKYJ6		INLAND NORTHWEST BANK	1	$146,211.55	11.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$146,961.22	11.86%	0	$0.00	
		STARION FINANCIAL	1	$135,025.96	10.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$811,228.50	65.45%	0	$0.00	
Total			**9**	**$1,239,427.23**	**100%**	**0**	**$0.00**	
3138YKYK3		ABSOLUTE HOME MORTGAGE CORP	1	$298,818.83	1.22%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$563,000.00	2.3%	0	$0.00	
		APEX HOME LOANS, INC	1	$315,439.80	1.29%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	3	$1,093,799.11	4.48%	0	$0.00	
		AVALON MORTGAGE INC	1	$370,650.00	1.52%	0	$0.00	
		BANK OF COLORADO	1	$314,535.94	1.29%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$367,469.78	1.5%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$336,500.00	1.38%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$299,250.00	1.22%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$417,000.00	1.71%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$316,000.00	1.29%	0	$0.00	
		DREW MORTGAGE ASSOCIATES	1	$359,515.07	1.47%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$377,443.13	1.54%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	3	$797,649.18	3.26%	0	$0.00	
		FARMERS STATE BANK	1	$190,000.00	0.78%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$332,530.81	1.36%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$241,916.25	0.99%	0	$0.00	
		FIRST HOME MORTGAGE CORP	2	$618,889.55	2.53%	0	$0.00	
		FIRST NBC BANK	1	$199,705.36	0.82%	0	$0.00	
		FIRST PARTNERS BANK	1	$369,454.91	1.51%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$416,385.67	1.7%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$349,000.00	1.43%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$301,000.00	1.23%	0	$0.00	
		GOLD COAST BANK	2	$819,714.99	3.36%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$310,581.07	1.27%	0	$0.00	

		GULF COAST BANK AND TRUST	1	$276,010.56	1.13%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$197,000.00	0.81%	0	$0.00	
		KEYSTONE BANK	1	$363,313.97	1.49%	0	$0.00	
		MERIDIAN BANK	1	$211,707.92	0.87%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$215,500.00	0.88%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$542,200.05	2.22%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$312,550.00	1.28%	0	$0.00	
		MUSA FINANCIAL LLC	2	$664,049.18	2.72%	0	$0.00	
		PEOPLES BANK	1	$414,302.00	1.7%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$284,589.37	1.16%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$400,500.00	1.64%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$243,656.20	1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	3	$876,167.46	3.59%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$248,000.00	1.02%	0	$0.00	
		SENTRIX FINANCIAL SERVICES INC	1	$242,750.00	0.99%	0	$0.00	
		SOUTHERN FIRST BANK	2	$537,027.49	2.2%	0	$0.00	
		STOCKMAN BANK	1	$188,000.00	0.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$416,385.67	1.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$4,039,973.74	16.54%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	2	$532,479.96	2.18%	0	$0.00	
		THE PRIVATEBANK AND TRUST CO	1	$384,632.53	1.57%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$267,529.91	1.1%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$243,920.00	1%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$208,692.10	0.85%	0	$0.00	
		UNION BANK AND TRUST	1	$332,010.16	1.36%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$385,000.00	1.58%	0	$0.00	
		UNITED HOME LOANS, INC	2	$747,450.00	3.06%	0	$0.00	
		WHITNEY BANK	1	$279,200.00	1.14%	0	$0.00	
Total			**81**	**$24,430,847.72**	**100%**	**0**	**$0.00**	
3138YKYL1		ADAMS COUNTY NATIONAL BANK	1	$191,000.00	0.38%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$295,800.00	0.59%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$309,700.00	0.62%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	4	$1,574,250.00	3.14%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$898,352.35	1.79%	0	$0.00	
		BACK BAY FUNDING	2	$740,000.00	1.47%	0	$0.00	
		BANK OF AMERICAN FORK	2	$708,447.26	1.41%	0	$0.00	
		BANK OF JACKSON HOLE	2	$534,000.00	1.06%	0	$0.00	

	BANK OF SOUTH CAROLINA (THE)	1	$228,496.00	0.46%	0	$0.00	
	BANK OF THE PACIFIC	1	$389,412.60	0.78%	0	$0.00	
	BANKERS TRUST COMPANY	3	$885,204.38	1.76%	0	$0.00	
	BIG SKY WESTERN BANK	1	$389,412.60	0.78%	0	$0.00	
	CABRILLO CREDIT UNION	1	$279,578.28	0.56%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$279,000.00	0.56%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$394,500.00	0.79%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$814,750.00	1.62%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,333,348.19	2.66%	0	$0.00	
	COUNTYBANK	1	$227,500.00	0.45%	0	$0.00	
	EAGLEBANK - MD	1	$325,908.39	0.65%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$415,000.00	0.83%	0	$0.00	
	ERIDIAN BANK	1	$416,371.94	0.83%	0	$0.00	
	FARMERS STATE BANK	1	$335,000.00	0.67%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$534,500.00	1.06%	0	$0.00	
	FIRST BANK AND TRUST	2	$518,284.29	1.03%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$375,246.60	0.75%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$605,995.90	1.21%	0	$0.00	
	FIRST LANDMARK BANK	1	$283,553.04	0.56%	0	$0.00	
	FIRST PARTNERS BANK	2	$576,013.52	1.15%	0	$0.00	
	FLORIDA PARISHES BANK	1	$306,400.00	0.61%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$773,583.11	1.54%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$553,502.68	1.1%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$379,414.93	0.76%	0	$0.00	
	HAPPY STATE BANK	1	$284,570.75	0.57%	0	$0.00	
	HERITAGE BANK	1	$411,200.00	0.82%	0	$0.00	
	HOME BANK	1	$250,000.00	0.5%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$225,659.61	0.45%	0	$0.00	
	HOWARD BANK	2	$697,235.31	1.39%	0	$0.00	
	KEYSTONE BANK	1	$397,400.55	0.79%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$404,986.11	0.81%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$209,000.00	0.42%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	$365,750.00	0.73%	0	$0.00	
	MIDWESTONE BANK	1	$200,000.00	0.4%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$384,407.22	0.77%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$247,127.23	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$219,900.00	0.44%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$396,800.00	0.79%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$417,000.00	0.83%	0	$0.00	
	PINNACLE BANK - AZ	1	$364,500.00	0.73%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$416,357.96	0.83%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE	2	$466,415.03	0.93%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$204,300.00	0.41%	0	$0.00	
		SAIL MORTGAGE CORP	1	$409,500.00	0.82%	0	$0.00	
		SCOTT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
		SERVISFIRST BANK	1	$417,000.00	0.83%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$202,519.52	0.4%	0	$0.00	
		SOUTHERN FIRST BANK	5	$1,695,062.79	3.38%	0	$0.00	
		STARION FINANCIAL	3	$1,114,905.00	2.22%	0	$0.00	
		STATE BANK OF DE KALB	1	$247,600.00	0.49%	0	$0.00	
		STOCKMAN BANK	1	$294,500.00	0.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$827,000.00	1.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$15,303,047.50	30.49%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$377,430.67	0.75%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$416,357.96	0.83%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$632,875.00	1.26%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$417,000.00	0.83%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$180,000.00	0.36%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$416,357.96	0.83%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$388,913.35	0.77%	0	$0.00	
		UNION BANK AND TRUST	1	$365,750.00	0.73%	0	$0.00	
		UNITED HOME LOANS, INC	4	$1,517,500.00	3.02%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$214,000.00	0.43%	0	$0.00	
		VECTRA BANK	1	$249,245.74	0.5%	0	$0.00	
		WHITNEY BANK	2	$657,839.71	1.26%	0	$0.00	
Total			**165**	**$50,195,541.03**	**100%**	**0**	**$0.00**	
3138YKYM9		CITY BANK DBA CITY BANK MTG	1	$123,700.00	4.96%	0	$0.00	
		DACOTAH BANK	1	$117,000.00	4.69%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$115,494.01	4.63%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$120,000.00	4.81%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$119,149.72	4.78%	0	$0.00	
		FLORIDA PARISHES BANK	1	$123,359.12	4.95%	0	$0.00	
		IDAHO FIRST BANK	1	$116,390.09	4.67%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$120,000.00	4.81%	0	$0.00	
		SOUTHPOINT BANK	1	$113,502.75	4.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,073,600.00	43.05%	0	$0.00	
		UNION BANK AND TRUST	1	$116,000.00	4.65%	0	$0.00	
		UNITED HOME LOANS, INC	1	$125,000.00	5.01%	0	$0.00	
		YELLOWSTONE BANK	1	$110,700.00	4.44%	0	$0.00	
Total			**21**	**$2,493,895.69**	**100%**	**0**	**$0.00**	
3138YKYN7		ADAMS COUNTY NATIONAL BANK	1	$142,000.00	1.63%	0	$0.00	
		ALLIANCE BANK	1	$130,621.50	1.5%	0	$0.00	

		ALPINE BANK	1	$138,381.45	1.59%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$125,948.20	1.44%	0	$0.00	
		BANK OF COMMERCE	1	$139,382.69	1.6%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$129,200.00	1.48%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$149,800.00	1.72%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$141,872.17	1.63%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$143,198.90	1.64%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$131,200.00	1.5%	0	$0.00	
		CYPRESS BANK, SSB	1	$138,000.00	1.58%	0	$0.00	
		DACOTAH BANK	1	$138,580.56	1.59%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$144,400.00	1.66%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$148,332.50	1.7%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$136,900.23	1.57%	0	$0.00	
		IDAHO FIRST BANK	1	$128,630.77	1.47%	0	$0.00	
		INLAND NORTHWEST BANK	1	$134,560.48	1.54%	0	$0.00	
		INTERBANK	1	$147,354.44	1.69%	0	$0.00	
		INTRUST BANK. N.A	1	$133,409.62	1.53%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$125,843.10	1.44%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$137,790.24	1.58%	0	$0.00	
		PACIFIC OAKS FCU	1	$135,400.81	1.55%	0	$0.00	
		PLAINS COMMERCE BANK	3	$423,093.69	4.85%	0	$0.00	
		SOUTHERN FIRST BANK	1	$140,000.00	1.6%	0	$0.00	
		STARION FINANCIAL	1	$130,000.00	1.49%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$268,449.51	3.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$4,190,814.04	48.03%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$147,739.17	1.69%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$139,389.33	1.6%	0	$0.00	
		YELLOWSTONE BANK	2	$264,586.71	3.03%	0	$0.00	
Total			**63**	**$8,724,880.11**	**100%**	**0**	**$0.00**	
3138YKYP2		ADAMS COUNTY NATIONAL BANK	1	$153,200.00	1.71%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$314,800.00	3.52%	0	$0.00	
		ALLIANCE BANK	1	$163,758.01	1.83%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$152,332.63	1.7%	0	$0.00	
		BANKERS TRUST COMPANY	1	$170,229.58	1.9%	0	$0.00	
		BAY BANK FSB	1	$164,280.28	1.84%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$161,293.37	1.8%	0	$0.00	
		BLUERIDGE BANK	1	$173,400.00	1.94%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$153,328.26	1.71%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$167,267.20	1.87%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$152,950.00	1.71%	0	$0.00	

		ESSEX BANK	1	$152,923.27	1.71%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$173,440.61	1.94%	0	$0.00	
		FARMERS STATE BANK	1	$165,000.00	1.84%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$167,852.85	1.88%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$163,284.64	1.83%	0	$0.00	
		FIRST MIDWEST BANK	1	$164,273.04	1.84%	0	$0.00	
		FIRST NATIONAL BANK-SYRACUSE	1	$155,000.00	1.73%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$154,310.24	1.72%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$165,759.07	1.85%	0	$0.00	
		INTRUST BANK. N.A	1	$162,082.73	1.81%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$158,889.77	1.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$4,923,268.58	55.03%	0	$0.00	
		WELLESLEY BANK	1	$159,297.26	1.78%	0	$0.00	
		WESTBURY BANK	1	$154,000.00	1.73%	0	$0.00	
Total			**55**	**$8,946,221.39**	**100%**	**0**	**$0.00**	
3138YKYQ0		ALLIANCE BANK	1	$233,964.63	0.17%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	3	$785,502.66	0.59%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$369,381.73	0.28%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$297,197.96	0.22%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$328,531.50	0.25%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$282,727.14	0.21%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$564,500.00	0.42%	0	$0.00	
		AVALON MORTGAGE INC	1	$298,677.19	0.22%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$1,654,032.29	1.23%	0	$0.00	
		BACK BAY FUNDING	1	$394,735.57	0.29%	0	$0.00	
		BANK OF AMERICAN FORK	1	$343,479.99	0.26%	0	$0.00	
		BANK OF COMMERCE	1	$212,500.00	0.16%	0	$0.00	
		BANK OF JACKSON HOLE	1	$399,000.00	0.3%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$761,663.13	0.57%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	3	$794,162.76	0.59%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	2	$508,746.82	0.38%	0	$0.00	
		BANK OF THE PACIFIC	1	$326,780.81	0.24%	0	$0.00	
		BANK OF THE ROCKIES, N.A	1	$266,000.00	0.2%	0	$0.00	
		BANKERS TRUST COMPANY	5	$1,664,516.82	1.24%	0	$0.00	
		BAY BANK FSB	1	$408,000.00	0.3%	0	$0.00	
		BNC NATIONAL BANK	9	$3,240,374.93	2.42%	0	$0.00	
		BRAZOS NATIONAL BANK	6	$1,883,275.33	1.41%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$235,000.00	0.18%	0	$0.00	
		CAPITAL BANK N.A	1	$287,913.05	0.21%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$366,362.39	0.27%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	4	$1,368,216.05	1.02%	0	$0.00	

	CITIZENS BANK	1	$385,511.06	0.29%	0	$0.00	
	CITIZENS BANK OF ADA	1	$262,935.49	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$188,835.94	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	5	$1,624,435.01	1.21%	0	$0.00	
	CNC NATIONAL BANK	1	$259,000.00	0.19%	0	$0.00	
	CNION MORTGAGE GROUP, INC	1	$365,244.29	0.27%	0	$0.00	
	COASTAL FUNDING SLC, INC	2	$630,316.98	0.47%	0	$0.00	
	COMMERCE BANK	1	$177,223.58	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$349,966.78	0.26%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	4	$1,242,671.53	0.93%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,842,575.51	1.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,450,890.62	1.08%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	2	$679,766.00	0.51%	0	$0.00	
	CTATE BANK OF DE KALB	1	$256,302.92	0.19%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$343,479.99	0.26%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$366,394.81	0.27%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$415,157.62	0.31%	0	$0.00	
	DTOCKMAN BANK	1	$224,008.42	0.17%	0	$0.00	
	EAGLEBANK - MD	1	$415,181.08	0.31%	0	$0.00	
	ENTERPRISE BANK & TRUST	3	$813,887.71	0.61%	0	$0.00	
	ESSEX BANK	3	$907,500.00	0.68%	0	$0.00	
	F&M BANK	2	$545,585.62	0.41%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	1	$345,113.76	0.26%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$270,801.62	0.2%	0	$0.00	
	FEARON FINANCIAL, LLC	9	$3,060,093.92	2.28%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	1	$293,880.01	0.22%	0	$0.00	
	FIRST AMERICAN BANK-IA	3	$1,023,371.26	0.76%	0	$0.00	
	FIRST BANK AND TRUST	2	$376,131.36	0.28%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$332,513.69	0.25%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$278,500.00	0.21%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	2	$370,850.99	0.28%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$764,075.50	0.57%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$396,000.00	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$177,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK - TX	2	$394,500.00	0.29%	0	$0.00	
	FIRST NBC BANK	2	$691,452.34	0.52%	0	$0.00	
	FIRST STATE BANK - TX	1	$266,950.00	0.2%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$240,800.00	0.18%	0	$0.00	
	FLORIDA PARISHES BANK	4	$1,274,649.45	0.95%	0	$0.00	
	FORTUNEBANK	2	$540,690.86	0.4%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	3	$731,688.18	0.55%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	2	$760,918.80	0.57%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$390,024.03	0.29%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	1	$407,179.94	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$799,308.17	0.6%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$183,185.54	0.14%	0	$0.00	
	GOLDWATER BANK, NA	1	$225,200.00	0.17%	0	$0.00	
	HAPPY STATE BANK	1	$415,162.77	0.31%	0	$0.00	
	HERITAGE OAKS BANK	2	$797,751.18	0.6%	0	$0.00	
	HOME BANK	1	$386,289.18	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$1,011,931.01	0.76%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$244,000.00	0.18%	0	$0.00	
	HOWARD BANK	2	$582,000.00	0.43%	0	$0.00	
	IDAHO FIRST BANK	2	$510,104.44	0.38%	0	$0.00	
	INLAND BANK & TRUST	1	$415,162.77	0.31%	0	$0.00	
	INLAND NORTHWEST BANK	2	$622,652.68	0.46%	0	$0.00	
	INTERBANK	1	$210,000.00	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	5	$1,719,340.29	1.28%	0	$0.00	
	INWOOD NATIONAL BANK	4	$1,225,381.08	0.91%	0	$0.00	
	IRST MIDWEST BANK	1	$398,255.23	0.3%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,206,237.79	0.9%	0	$0.00	
	JAC FINANCIAL DBA PLAZA LOANS	2	$696,500.00	0.52%	0	$0.00	
	KS STATEBANK	2	$715,144.34	0.53%	0	$0.00	
	LEGACYTEXAS BANK	1	$294,708.87	0.22%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	2	$680,884.46	0.51%	0	$0.00	
	MERIDIAN BANK	2	$625,078.45	0.47%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	1	$365,000.00	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$340,000.00	0.25%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$238,941.76	0.18%	0	$0.00	
	MILLENNIUM BANK	1	$364,000.00	0.27%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	4	$1,370,932.08	1.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	2	$819,162.77	0.61%	0	$0.00	
	MUSA FINANCIAL LLC	1	$237,930.00	0.18%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$248,000.00	0.19%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$378,325.79	0.28%	0	$0.00	
	OCONEE STATE BANK	1	$282,000.00	0.21%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$417,000.00	0.31%	0	$0.00	
	PACIFIC OAKS FCU	2	$560,503.01	0.42%	0	$0.00	
		2	$631,497.62	0.47%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO						
	PEGASUS BANK	2	$479,279.48	0.36%	0	$0.00	
	PEOPLES BANK	1	$284,485.09	0.21%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$415,181.08	0.31%	0	$0.00	
	PLAINS COMMERCE BANK	3	$757,993.76	0.57%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$395,748.69	0.3%	0	$0.00	
	PULASKI BANK	1	$358,413.91	0.27%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	$340,475.39	0.25%	0	$0.00	
	RENEW LENDING INC	1	$262,836.86	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$269,817.92	0.2%	0	$0.00	
	SAIL MORTGAGE CORP	1	$181,000.00	0.14%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$414,000.00	0.31%	0	$0.00	
	SENTRY BANK	1	$187,146.23	0.14%	0	$0.00	
	SERVISFIRST BANK	1	$249,258.96	0.19%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	1	$274,400.00	0.2%	0	$0.00	
	SOUTHERN FIRST BANK	5	$1,255,884.72	0.94%	0	$0.00	
	SOUTHPOINT BANK	1	$189,000.00	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$262,549.54	0.2%	0	$0.00	
	SPIRITBANK	1	$415,162.77	0.31%	0	$0.00	
	STARION FINANCIAL	4	$1,157,178.59	0.86%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$278,778.66	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	3	$763,619.09	0.57%	0	$0.00	
	STOCKMAN BANK	1	$199,118.84	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$702,569.29	0.52%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$417,000.00	0.31%	0	$0.00	
	SUNTRUST MORTGAGE, INC	160	$47,350,800.44	35.35%	0	$0.00	
	TEXAS SECURITY BANK	1	$300,000.00	0.22%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$415,144.34	0.31%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$226,985.39	0.17%	0	$0.00	
	THE PRIVATEBANK AND TRUST CO	1	$415,181.08	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$287,150.00	0.21%	0	$0.00	
	TRADITION MORTGAGE, LLC	4	$1,358,736.37	1.01%	0	$0.00	
	UNION BANK AND TRUST	2	$670,414.40	0.5%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$417,000.00	0.31%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	3	$1,090,862.38	0.81%	0	$0.00	
	UNITED BANK	1	$268,000.00	0.2%	0	$0.00	
	UNITED HOME LOANS, INC	5	$1,601,685.56	1.2%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$379,000.00	0.28%	0	$0.00	
	VECTRA BANK	1	$295,433.27	0.22%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	1	$277,272.98	0.21%	0	$0.00	

		WATERMARK CAPITAL INC	2	$665,181.08	0.5%	0	$0.00	
		WESTERN VISTA FCU	1	$270,801.62	0.2%	0	$0.00	
		WHITNEY BANK	2	$678,764.52	0.51%	0	$0.00	
		YORK TRADITIONS BANK	1	$415,162.77	0.31%	0	$0.00	
		Unavailable	1	$413,170.12	0.33%	0	$0.00	
Total			**434**	**$133,935,115.89**	**100%**	**0**	**$0.00**	
3138YKYR8		ADAMS COUNTY NATIONAL BANK	1	$75,000.00	2.12%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	3	$181,084.73	5.11%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$54,151.71	1.53%	0	$0.00	
		BANK VI	1	$58,640.29	1.66%	0	$0.00	
		BANKER'S BANK	1	$80,000.00	2.26%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$53,911.43	1.52%	0	$0.00	
		BENEFIT BANK	1	$54,757.68	1.55%	0	$0.00	
		CENTENNIAL BANK	1	$84,629.23	2.39%	0	$0.00	
		COMMERCE BANK	1	$64,000.00	1.81%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$70,000.00	1.98%	0	$0.00	
		DACOTAH BANK	1	$54,859.66	1.55%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$73,776.78	2.08%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$84,000.00	2.37%	0	$0.00	
		ESSEX BANK	1	$74,321.05	2.1%	0	$0.00	
		FIRST BANK AND TRUST	1	$72,500.00	2.05%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$52,022.09	1.47%	0	$0.00	
		FLORIDA PARISHES BANK	1	$80,000.00	2.26%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$79,651.04	2.25%	0	$0.00	
		GLACIER BANK	2	$134,411.13	3.8%	0	$0.00	
		HAPPY STATE BANK	2	$136,194.82	3.85%	0	$0.00	
		INTERBANK	1	$61,800.00	1.75%	0	$0.00	
		PLAINS COMMERCE BANK	1	$29,072.63	0.82%	0	$0.00	
		SAIL MORTGAGE CORP	1	$75,665.16	2.14%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$79,352.35	2.24%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$64,713.62	1.83%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$1,288,746.35	36.4%	0	$0.00	
		UNION BANK AND TRUST	3	$182,071.37	5.14%	0	$0.00	
		UNITED COMMUNITY BANK	1	$82,500.00	2.33%	0	$0.00	
		VALLEY BANK OF HELENA	1	$59,000.00	1.64%	0	$0.00	
Total			**55**	**$3,540,833.12**	**100%**	**0**	**$0.00**	
3138YKYS6		1ST RATE HOME MORTGAGE, INC	1	$101,923.96	2.17%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$87,168.11	1.86%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$90,584.08	1.93%	0	$0.00	

		BANK OF AMERICAN FORK	1	$99,559.42	2.12%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$89,603.16	1.91%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$102,544.29	2.19%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$94,776.35	2.02%	0	$0.00	
		COMMERCE BANK	1	$94,581.11	2.02%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	2	$190,405.69	4.06%	0	$0.00	
		COUNTYBANK	1	$89,500.00	1.91%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$109,510.50	2.34%	0	$0.00	
		FIRST PARTNERS BANK	1	$104,039.59	2.22%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$86,000.00	1.83%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$102,043.87	2.18%	0	$0.00	
		IQ CREDIT UNION	1	$95,000.00	2.03%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$99,563.81	2.12%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$101,546.09	2.17%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$93,979.92	2%	0	$0.00	
		PLAINS COMMERCE BANK	1	$103,541.80	2.21%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$107,031.09	2.28%	0	$0.00	
		PROSPERITY BANK	1	$85,276.40	1.82%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$109,514.97	2.34%	0	$0.00	
		SOUTHERN FIRST BANK	1	$85,821.55	1.83%	0	$0.00	
		STOCKMAN BANK	3	$291,051.94	6.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$1,978,175.78	42.2%	0	$0.00	
		UNION BANK AND TRUST	1	$94,585.62	2.03%	0	$0.00	
Total			**48**	**$4,687,329.10**	**100%**	**0**	**$0.00**	
3138YKYT4		AMERICAN HOME MORTGAGE, INC	1	$223,600.00	1.12%	0	$0.00	
		AVEX FUNDING CORPORATION	8	$2,896,921.01	14.48%	0	$0.00	
		BANK OF AMERICAN FORK	1	$370,100.00	1.85%	0	$0.00	
		BANK OF LEE'S SUMMIT	2	$247,240.77	1.24%	0	$0.00	
		BENEFIT BANK	1	$143,273.15	0.72%	0	$0.00	
		BNC NATIONAL BANK	11	$4,101,993.53	20.51%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$248,500.00	1.24%	0	$0.00	
		CAPITAL BANK N.A	1	$404,922.85	2.02%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$401,000.00	2%	0	$0.00	
		COMMERCE BANK	1	$94,500.00	0.47%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$446,186.68	2.23%	0	$0.00	
		F&M BANK	2	$467,659.60	2.34%	0	$0.00	
		FEARON FINANCIAL, LLC	2	$734,899.64	3.67%	0	$0.00	
		FIRST BANK AND TRUST	2	$526,337.59	2.63%	0	$0.00	
		FIRST NATIONAL BANK-AR	1	$182,260.00	0.91%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$378,809.74	1.89%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$132,320.00	0.66%	0	$0.00	

		GEORGIA BANKING COMPANY	1	$232,212.03	1.16%	0	$0.00	
		GLACIER BANK	1	$236,000.00	1.18%	0	$0.00	
		INTERBANK	1	$350,000.00	1.75%	0	$0.00	
		IVY MORTGAGE, INC	1	$351,000.00	1.75%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$200,000.00	1%	0	$0.00	
		OVM FINANCIAL INC	1	$202,005.19	1.01%	0	$0.00	
		PLAINS COMMERCE BANK	1	$97,747.00	0.49%	0	$0.00	
		SAIL MORTGAGE CORP	2	$535,500.00	2.68%	0	$0.00	
		SOUTHERN FIRST BANK	1	$380,500.00	1.9%	0	$0.00	
		STARION FINANCIAL	1	$103,034.82	0.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$350,000.00	1.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$4,346,704.73	21.73%	0	$0.00	
		UNITED COMMUNITY BANK	1	$180,000.00	0.9%	0	$0.00	
		UNITED HOME LOANS, INC	1	$150,000.00	0.75%	0	$0.00	
		WESTERN SECURITY BANK	1	$286,692.65	1.45%	0	$0.00	
Total			**70**	**$20,001,920.98**	**100%**	**0**	**$0.00**	
3138YKYU1		AMERICAN HOME MORTGAGE, INC	1	$122,982.59	2.55%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$111,200.00	2.3%	0	$0.00	
		COUNTYBANK	1	$113,009.87	2.34%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$111,521.19	2.31%	0	$0.00	
		INLAND BANK & TRUST	1	$114,507.83	2.37%	0	$0.00	
		INVESTAR BANK	1	$117,505.64	2.44%	0	$0.00	
		MERIDIAN BANK	1	$122,468.84	2.54%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$119,492.14	2.48%	0	$0.00	
		MUSA FINANCIAL LLC	2	$236,947.78	4.91%	0	$0.00	
		PLAINS COMMERCE BANK	2	$235,000.00	4.87%	0	$0.00	
		SOUTHERN FIRST BANK	1	$117,500.00	2.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$3,064,562.32	63.51%	0	$0.00	
		UNION BANK AND TRUST	1	$123,464.52	2.56%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$115,500.00	2.39%	0	$0.00	
Total			**41**	**$4,825,662.72**	**100%**	**0**	**$0.00**	
3138YKYV9		4TRUST MORTGAGE, INC	1	$149,352.25	1.66%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$150,000.00	1.67%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$149,358.74	1.66%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$140,391.12	1.56%	0	$0.00	
		BANK OF COLORADO	1	$128,454.05	1.43%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$149,352.25	1.66%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$265,062.09	2.95%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$144,948.20	1.61%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$129,300.00	1.44%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	2	$269,586.55	3%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$146,000.00	1.62%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$143,670.89	1.6%	0	$0.00	
		GSB MORTGAGE, INC	1	$146,000.00	1.62%	0	$0.00	
		HAPPY STATE BANK	1	$139,395.43	1.55%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$138,449.53	1.54%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$143,384.38	1.6%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$125,466.75	1.4%	0	$0.00	
		PULASKI BANK	1	$139,774.38	1.56%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$132,000.00	1.47%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$131,479.77	1.46%	0	$0.00	
		STOCKMAN BANK	1	$147,771.94	1.64%	0	$0.00	
		SUNTRUST MORTGAGE, INC	39	$5,365,187.59	59.7%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$137,401.49	1.53%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$130,434.29	1.45%	0	$0.00	
		WHITNEY BANK	1	$144,380.11	1.62%	0	$0.00	
Total			**65**	**$8,986,601.80**	**100%**	**0**	**$0.00**	
3138YKYW7		4TRUST MORTGAGE, INC	1	$151,500.00	2.03%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$173,761.49	2.33%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$160,212.14	2.14%	0	$0.00	
		BANK OF COLORADO	1	$159,309.06	2.13%	0	$0.00	
		CITIZENS BANK	1	$150,553.61	2.02%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$163,000.00	2.18%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$172,750.77	2.31%	0	$0.00	
		GSB MORTGAGE, INC	1	$167,281.78	2.24%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$153,235.40	2.05%	0	$0.00	
		JAC FINANCIAL DBA PLAZA LOANS	1	$172,260.41	2.31%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$159,315.98	2.13%	0	$0.00	
		MUSA FINANCIAL LLC	1	$151,960.68	2.03%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$169,280.53	2.27%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$174,258.77	2.33%	0	$0.00	
		SOUTHPOINT BANK	1	$174,230.51	2.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$4,852,301.00	64.96%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$164,294.61	2.21%	0	$0.00	
Total			**46**	**$7,469,506.74**	**100%**	**0**	**$0.00**	
3138YKYX5		4TRUST MORTGAGE, INC	1	$69,600.00	1.09%	0	$0.00	

		AMERICAN MOMENTUM BANK	1	$73,351.38	1.14%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$79,654.53	1.24%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$67,000.00	1.04%	0	$0.00	
		BANKERS TRUST COMPANY	1	$83,000.00	1.29%	0	$0.00	
		BNC NATIONAL BANK	1	$72,488.77	1.13%	0	$0.00	
		CENTENNIAL BANK	2	$113,908.57	1.78%	0	$0.00	
		CITIZENS NATIONAL BANK NA	1	$69,689.58	1.09%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$71,838.46	1.12%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$49,786.25	0.78%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$147,865.15	2.31%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$62,429.24	0.97%	0	$0.00	
		FIRST NBC BANK	1	$65,316.72	1.02%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$56,600.00	0.88%	0	$0.00	
		HOME BANK	1	$84,000.00	1.31%	0	$0.00	
		IQ CREDIT UNION	1	$79,664.84	1.24%	0	$0.00	
		LIBERTY BANK, DBA LIBERTY MTG	1	$58,247.38	0.91%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$61,600.00	0.96%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$45,000.00	0.7%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$76,500.00	1.19%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$77,122.22	1.2%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$55,367.06	0.86%	0	$0.00	
		PLAINS COMMERCE BANK	1	$60,000.00	0.94%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$62,230.10	0.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$64,245.16	1%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$81,000.00	1.26%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$74,685.78	1.16%	0	$0.00	
		SOUTHPOINT BANK	1	$64,720.00	1.01%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$46,498.33	0.72%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$73,680.89	1.15%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$69,697.71	1.09%	0	$0.00	
		STOCKMAN BANK	1	$59,875.00	0.93%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$76,000.00	1.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$3,915,079.45	61.04%	0	$0.00	
		UNION BANK AND TRUST	1	$71,692.19	1.12%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$75,000.00	1.18%	0	$0.00	
Total			**97**	**$6,414,434.76**	**100%**	**0**	**$0.00**	
3138YKYY3		1ST RATE HOME MORTGAGE, INC	1	$184,607.40	0.34%	0	$0.00	
		ALCOVA MORTGAGE LLC	3	$649,250.00	1.2%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$218,459.48	0.4%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	2	$716,902.74	1.32%	0	$0.00	

	AMERICAN MIDWEST BANK	1	$211,500.00	0.39%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$201,896.35	0.37%	0	$0.00	
	AMERICAN MTG & EQUITY CONS INC	2	$603,794.18	1.11%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$315,466.32	0.58%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$621,353.27	1.15%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$585,501.39	1.08%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$609,880.18	1.12%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	2	$502,515.42	0.93%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$350,000.00	0.65%	0	$0.00	
	BNC NATIONAL BANK	2	$695,998.86	1.28%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$225,770.81	0.42%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$367,356.74	0.68%	0	$0.00	
	CENTENNIAL BANK	3	$863,657.89	1.59%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$296,228.16	0.55%	0	$0.00	
	CONGRESSIONAL BANK	1	$266,842.68	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$642,132.39	1.18%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$191,170.88	0.35%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$370,765.50	0.68%	0	$0.00	
	ESSEX BANK	1	$345,000.00	0.64%	0	$0.00	
	F&M BANK	1	$218,911.77	0.4%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$195,659.95	0.36%	0	$0.00	
	FIRST CENTURY BANK TPO	2	$572,027.85	1.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$413,735.71	0.76%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$360,327.91	0.66%	0	$0.00	
	FIRST MIDWEST BANK	1	$378,359.03	0.7%	0	$0.00	
	FIRST NATIONAL BANK - TX	2	$665,859.94	1.23%	0	$0.00	
	FIRST NBC BANK	1	$359,004.92	0.66%	0	$0.00	
	FIRST STATE BANK - TX	1	$278,802.97	0.51%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$234,750.00	0.43%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$303,682.90	0.56%	0	$0.00	
	GENEVA FINANCIAL,LLC	2	$716,273.04	1.32%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$278,285.20	0.51%	0	$0.00	
	GOLDWATER BANK, NA	1	$296,726.03	0.55%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$647,203.62	1.19%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$308,661.31	0.57%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$183,500.00	0.34%	0	$0.00	
	HERITAGE BANK	3	$729,153.38	1.34%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$312,671.10	0.58%	0	$0.00	
	INLAND BANK & TRUST	1	$407,000.00	0.75%	0	$0.00	
	IQ CREDIT UNION	1	$242,946.32	0.45%	0	$0.00	
	KS STATEBANK	1	$392,000.00	0.72%	0	$0.00	
	MERIDIAN BANK	3	$857,807.08	1.58%	0	$0.00	

		MIDWEST EQUITY MORTGAGE LLC	1	$248,963.19	0.46%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	5	$1,440,837.68	2.66%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$326,583.57	0.6%	0	$0.00	
		OLD LINE BANK	1	$320,252.65	0.59%	0	$0.00	
		PACIFIC OAKS FCU	2	$591,987.69	1.09%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$337,059.55	0.62%	0	$0.00	
		PLAINS COMMERCE BANK	2	$463,035.65	0.85%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$376,334.20	0.69%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$237,390.24	0.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$233,656.93	0.43%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	3	$922,604.99	1.7%	0	$0.00	
		PULASKI BANK	2	$568,744.23	1.05%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	1	$313,639.71	0.58%	0	$0.00	
		SOUTHERN FIRST BANK	1	$415,199.24	0.77%	0	$0.00	
		SOUTHPOINT BANK	2	$514,367.91	0.95%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$189,195.89	0.35%	0	$0.00	
		STATE BANK OF DE KALB	1	$253,000.00	0.47%	0	$0.00	
		STOCKMAN BANK	1	$214,529.57	0.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$227,124.85	0.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	78	$20,662,930.73	38.09%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$180,000.00	0.33%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$226,626.99	0.42%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$598,704.49	1.1%	0	$0.00	
		TRADITION MORTGAGE, LLC	6	$1,792,157.51	3.3%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$252,656.79	0.47%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$206,314.20	0.38%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$273,812.45	0.5%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$965,731.49	1.78%	0	$0.00	
		WATERMARK CAPITAL INC	2	$726,468.16	1.34%	0	$0.00	
		WHITNEY BANK	2	$579,000.00	1.07%	0	$0.00	
		Unavailable	1	$206,115.06	0.38%	0	$0.00	
Total			**194**	**$54,254,426.28**	**100%**	**0**	**$0.00**	
3138YKYZ0		AMERICAN MTG & EQUITY CONS INC	1	$104,000.00	1.4%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$191,725.98	2.59%	0	$0.00	
		CENTENNIAL BANK	2	$191,680.73	2.59%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$105,000.00	1.42%	0	$0.00	
		CITYWIDE MORTGAGE	1	$89,900.00	1.21%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$90,000.00	1.22%	0	$0.00	

		COUNTYBANK	1	$93,000.00	1.26%	0	$0.00	
		ESSEX BANK	1	$88,211.53	1.19%	0	$0.00	
		FLAHERTY FUNDING CORP	1	$94,000.00	1.27%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$185,604.56	2.51%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$104,091.93	1.41%	0	$0.00	
		GSB MORTGAGE, INC	1	$103,900.00	1.4%	0	$0.00	
		HERITAGE BANK	1	$94,593.87	1.28%	0	$0.00	
		INVESTAR BANK	1	$99,473.82	1.34%	0	$0.00	
		INWOOD NATIONAL BANK	1	$91,676.96	1.24%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$87,619.98	1.18%	0	$0.00	
		KS STATEBANK	1	$100,000.00	1.35%	0	$0.00	
		MERIDIAN BANK	1	$98,775.91	1.33%	0	$0.00	
		PLAINS COMMERCE BANK	1	$90,610.97	1.22%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$91,027.88	1.23%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$87,627.57	1.18%	0	$0.00	
		STIFEL BANK AND TRUST	1	$96,581.12	1.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC	48	$4,642,022.52	62.7%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$89,618.80	1.21%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$97,648.13	1.32%	0	$0.00	
		WHITNEY BANK	2	$194,664.22	2.65%	0	$0.00	
Total			**77**	**$7,403,056.48**	**100%**	**0**	**$0.00**	
3138YL5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,404,859.86	100%	0	$0.00	
Total			**23**	**$6,404,859.86**	**100%**	**0**	**$0.00**	
3138YL5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,332,854.88	100%	0	$0.00	
Total			**5**	**$1,332,854.88**	**100%**	**0**	**$0.00**	
3138YL6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,104,458.48	100%	0	$0.00	
Total			**12**	**$1,104,458.48**	**100%**	**0**	**$0.00**	
3138YL6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,226,762.06	100%	0	$0.00	
Total			**10**	**$1,226,762.06**	**100%**	**0**	**$0.00**	
3138YL6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,261,369.03	100%	0	$0.00	
Total			**18**	**$1,261,369.03**	**100%**	**0**	**$0.00**	
3138YL6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$12,180,191.30	100%	0	$0.00	
Total			**43**	**$12,180,191.30**	**100%**	**0**	**$0.00**	

3138YL6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,228,639.26	100%	0	$0.00	
Total			**21**	**$5,228,639.26**	**100%**	**0**	**$0.00**	
3138YL6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,233,705.12	100%	0	$0.00	
Total			**19**	**$5,233,705.12**	**100%**	**0**	**$0.00**	
3138YL6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,517,793.48	100%	0	$0.00	
Total			**15**	**$1,517,793.48**	**100%**	**0**	**$0.00**	
3138YL6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,451,455.48	100%	0	$0.00	
Total			**24**	**$1,451,455.48**	**100%**	**0**	**$0.00**	
3138YLH38		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	$1,045,350.00	100%	0	$0.00	
Total			**4**	**$1,045,350.00**	**100%**	**0**	**$0.00**	
3138YLJV4		FIFTH THIRD MORTGAGE COMPANY	16	$1,164,098.13	83.42%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$116,008.24	8.31%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$115,319.76	8.27%	0	$0.00	
Total			**18**	**$1,395,426.13**	**100%**	**0**	**$0.00**	
3138YLVM0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	21	$3,814,540.76	100%	0	$0.00	
Total			**21**	**$3,814,540.76**	**100%**	**0**	**$0.00**	
3138YLX22		GREEN TREE SERVICING LLC	9	$1,045,821.95	100%	0	$0.00	
Total			**9**	**$1,045,821.95**	**100%**	**0**	**$0.00**	
3138YLYC9		GREEN TREE SERVICING LLC	9	$1,214,146.37	100%	0	$0.00	
Total			**9**	**$1,214,146.37**	**100%**	**0**	**$0.00**	
3138YM3U1		GREEN TREE SERVICING LLC	9	$1,057,203.76	100%	0	$0.00	
Total			**9**	**$1,057,203.76**	**100%**	**0**	**$0.00**	
3138YM3V9		GREEN TREE SERVICING LLC	6	$1,114,469.02	100%	0	$0.00	
Total			**6**	**$1,114,469.02**	**100%**	**0**	**$0.00**	
3138YM5S4		GREEN TREE SERVICING LLC	31	$2,118,875.63	100%	0	$0.00	
Total			**31**	**$2,118,875.63**	**100%**	**0**	**$0.00**	

3138YMBS7		IMPAC MORTGAGE CORP	3	$1,296,299.61	100%	0	$0.00	
Total			**3**	**$1,296,299.61**	**100%**	**0**	**$0.00**	
3138YMHB8		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$306,536.82	32.39%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$149,779.39	15.83%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$233,960.18	24.72%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$256,096.33	27.06%	0	$0.00	
Total			**4**	**$946,372.72**	**100%**	**0**	**$0.00**	
3138YMHC6		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$153,260.00	30.22%	0	$0.00	
		PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION	1	$188,825.42	37.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,016.34	32.54%	0	$0.00	
Total			**3**	**$507,101.76**	**100%**	**0**	**$0.00**	
3138YMHD4		CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,080.25	22.78%	0	$0.00	
		FARMINGTON BANK	1	$133,499.44	21.71%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$246,585.14	40.11%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$94,680.45	15.4%	0	$0.00	
Total			**4**	**$614,845.28**	**100%**	**0**	**$0.00**	
3138YMHE2		CHELSEA GROTON BANK	1	$251,785.44	6.87%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	$699,074.01	19.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,697.49	5.8%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$253,470.67	6.91%	0	$0.00	
		LIBERTY BANK	2	$346,905.64	9.46%	0	$0.00	
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$150,006.03	4.09%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$675,210.64	18.42%	0	$0.00	

		THE MCCUE MORTGAGE COMPANY	4	$783,158.09	21.36%	0	$0.00	
		WEBSTER BANK NA	2	$293,416.89	8.02%	0	$0.00	
Total			**20**	**$3,665,724.90**	**100%**	**0**	**$0.00**	
3138YMHF9		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$521,605.58	67.36%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$252,797.06	32.64%	0	$0.00	
Total			**5**	**$774,402.64**	**100%**	**0**	**$0.00**	
3138YMHG7		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$404,362.62	56.37%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$140,356.18	19.57%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$172,650.00	24.06%	0	$0.00	
Total			**3**	**$717,368.80**	**100%**	**0**	**$0.00**	
3138YMHH5		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$467,192.30	14.56%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A	1	$217,913.97	6.79%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$169,488.64	5.28%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$135,390.06	4.22%	0	$0.00	
		LIBERTY BANK	1	$199,492.37	6.22%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$165,994.02	5.17%	0	$0.00	
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$126,874.35	3.95%	0	$0.00	
		PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$203,935.52	6.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$251,750.00	7.84%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$116,220.78	3.62%	0	$0.00	
		WEBSTER BANK NA	1	$167,491.64	5.22%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY	1	$118,567.16	3.69%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	$869,049.30	27.09%	0	$0.00	

Total			**18**	**$3,209,360.11**	**100%**	**0**	**$0.00**	
3138YMHL6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$282,123.30	84.1%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION	1	$53,350.00	15.9%	0	$0.00	
Total			**3**	**$335,473.30**	**100%**	**0**	**$0.00**	
3138YMHM4		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$96,863.33	29.62%	0	$0.00	
		NEW PENN FINANCIAL LLC	1	$136,383.90	41.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER	1	$93,824.39	28.68%	0	$0.00	
Total			**3**	**$327,071.62**	**100%**	**0**	**$0.00**	
3138YMHN2		DUBUQUE BANK AND TRUST COMPANY	1	$102,442.74	16.27%	0	$0.00	
		FARMERS STATE BANK	1	$184,526.10	29.3%	0	$0.00	
		FIRST AMERICAN BANK	1	$113,653.27	18.05%	0	$0.00	
		INTEGRUS CREDIT UNION	1	$144,804.69	23%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$84,271.93	13.38%	0	$0.00	
Total			**5**	**$629,698.73**	**100%**	**0**	**$0.00**	
3138YMHP7		BANKERS TRUST COMPANY	1	$123,190.00	27.19%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$130,523.07	28.81%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$73,629.36	16.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$125,677.98	27.75%	0	$0.00	
Total			**4**	**$453,020.41**	**100%**	**0**	**$0.00**	
3138YMHR3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,936,655.00	100%	0	$0.00	
Total			**14**	**$4,936,655.00**	**100%**	**0**	**$0.00**	
3138YMP60		STEARNS LENDING INC	7	$1,607,142.75	100%	0	$0.00	
Total			**7**	**$1,607,142.75**	**100%**	**0**	**$0.00**	
3138YMP78		STEARNS LENDING INC	12	$1,036,704.74	100%	0	$0.00	

Total			**12**	**$1,036,704.74**	**100%**	**0**	**$0.00**	
3138YMP86		STEARNS LENDING INC	12	$1,442,040.16	100%	0	$0.00	
Total			**12**	**$1,442,040.16**	**100%**	**0**	**$0.00**	
3138YMP94		STEARNS LENDING INC	18	$2,415,146.04	100%	0	$0.00	
Total			**18**	**$2,415,146.04**	**100%**	**0**	**$0.00**	
3138YMQA0		STEARNS LENDING INC	16	$2,631,356.12	100%	0	$0.00	
Total			**16**	**$2,631,356.12**	**100%**	**0**	**$0.00**	
3138YMQB8		STEARNS LENDING INC	11	$1,022,169.13	100%	0	$0.00	
Total			**11**	**$1,022,169.13**	**100%**	**0**	**$0.00**	
3138YMQC6		STEARNS LENDING INC	11	$1,632,670.99	100%	0	$0.00	
Total			**11**	**$1,632,670.99**	**100%**	**0**	**$0.00**	
3138YMQD4		STEARNS LENDING INC	7	$1,040,192.75	100%	0	$0.00	
Total			**7**	**$1,040,192.75**	**100%**	**0**	**$0.00**	
3138YMQF9		STEARNS LENDING INC	14	$1,661,700.00	100%	0	$0.00	
Total			**14**	**$1,661,700.00**	**100%**	**0**	**$0.00**	
3138YMQG7		STEARNS LENDING INC	19	$2,657,671.58	100%	0	$0.00	
Total			**19**	**$2,657,671.58**	**100%**	**0**	**$0.00**	
3138YMQH5		STEARNS LENDING INC	19	$3,133,299.22	100%	0	$0.00	
Total			**19**	**$3,133,299.22**	**100%**	**0**	**$0.00**	
3138YMQJ1		STEARNS LENDING INC	4	$1,470,700.00	100%	0	$0.00	
Total			**4**	**$1,470,700.00**	**100%**	**0**	**$0.00**	
3138YMQK8		STEARNS LENDING INC	4	$1,340,895.09	100%	0	$0.00	
Total			**4**	**$1,340,895.09**	**100%**	**0**	**$0.00**	
3138YMR92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,459,846.94	100%	0	$0.00	
Total			**17**	**$4,459,846.94**	**100%**	**0**	**$0.00**	
3138YMSB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,163,319.58	100%	0	$0.00	
Total			**17**	**$5,163,319.58**	**100%**	**0**	**$0.00**	
3138YMSC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,256,205.87	100%	0	$0.00	
Total			**4**	**$1,256,205.87**	**100%**	**0**	**$0.00**	

3138YMSE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,336,360.69	100%	0	$0.00	
Total			**21**	**$6,336,360.69**	**100%**	**0**	**$0.00**	
3138YMSF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,422,603.21	100%	0	$0.00	
Total			**11**	**$1,422,603.21**	**100%**	**0**	**$0.00**	
3138YMSH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,513,255.01	100%	0	$0.00	
Total			**18**	**$5,513,255.01**	**100%**	**0**	**$0.00**	
3138YMSJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,437,179.64	100%	0	$0.00	
Total			**11**	**$2,437,179.64**	**100%**	**0**	**$0.00**	
3138YMSN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,171,510.00	100%	0	$0.00	
Total			**10**	**$3,171,510.00**	**100%**	**0**	**$0.00**	
3138YMYA1		PENNYMAC LOAN SERVICES, LLC	17	$6,017,004.24	100%	0	$0.00	
Total			**17**	**$6,017,004.24**	**100%**	**0**	**$0.00**	
3138YMYB9		PENNYMAC LOAN SERVICES, LLC	17	$5,273,784.88	100%	0	$0.00	
Total			**17**	**$5,273,784.88**	**100%**	**0**	**$0.00**	
3138YMYC7		PENNYMAC LOAN SERVICES, LLC	30	$10,440,372.94	100%	0	$0.00	
Total			**30**	**$10,440,372.94**	**100%**	**0**	**$0.00**	
3138YMYD5		PENNYMAC LOAN SERVICES, LLC	7	$1,596,600.00	100%	0	$0.00	
Total			**7**	**$1,596,600.00**	**100%**	**0**	**$0.00**	
3138YMYE3		PENNYMAC LOAN SERVICES, LLC	5	$1,467,000.00	100%	0	$0.00	
Total			**5**	**$1,467,000.00**	**100%**	**0**	**$0.00**	
3138YN4A2		M&T BANK	41	$8,830,635.77	100%	0	$0.00	
Total			**41**	**$8,830,635.77**	**100%**	**0**	**$0.00**	
3138YN4B0		ATLANTIC HOME LOANS, INC	1	$416,412.45	3.74%	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$301,546.38	2.71%	0	$0.00	
		M&T BANK	35	$9,414,165.41	84.53%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$290,324.40	2.61%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$389,912.06	3.5%	0	$0.00	
		SALEM FIVE MORTGAGE CO., LLC	1	$324,458.27	2.91%	0	$0.00	

Total			**40**	**$11,136,818.97**	**100%**	**0**	**$0.00**	
3138YN4E4		GENESEE REGIONAL BANK	1	$129,594.80	3.29%	0	$0.00	
		M&T BANK	15	$3,804,945.76	96.71%	0	$0.00	
Total			**16**	**$3,934,540.56**	**100%**	**0**	**$0.00**	
3138YN4H7		M&T BANK	26	$3,896,307.13	100%	0	$0.00	
Total			**26**	**$3,896,307.13**	**100%**	**0**	**$0.00**	
3138YN4J3		M&T BANK	34	$4,983,008.25	100%	0	$0.00	
Total			**34**	**$4,983,008.25**	**100%**	**0**	**$0.00**	
3138YN4P9		M&T BANK	28	$5,209,346.19	98.77%	0	$0.00	
		SAIL MORTGAGE CORP	1	$64,719.31	1.23%	0	$0.00	
Total			**29**	**$5,274,065.50**	**100%**	**0**	**$0.00**	
3138YN4S3		M&T BANK	29	$5,560,665.38	100%	0	$0.00	
Total			**29**	**$5,560,665.38**	**100%**	**0**	**$0.00**	
3138YN4T1		LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	$309,572.91	5.59%	0	$0.00	
		M&T BANK	21	$4,842,759.63	87.48%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$383,297.04	6.93%	0	$0.00	
Total			**23**	**$5,535,629.58**	**100%**	**0**	**$0.00**	
3138YN4U8		M&T BANK	19	$4,031,469.16	100%	0	$0.00	
Total			**19**	**$4,031,469.16**	**100%**	**0**	**$0.00**	
3138YN4V6		M&T BANK	20	$2,667,470.92	100%	0	$0.00	
Total			**20**	**$2,667,470.92**	**100%**	**0**	**$0.00**	
3138YN4Y0		M&T BANK	20	$3,515,254.22	91.15%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$150,682.76	3.91%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$190,414.58	4.94%	0	$0.00	
Total			**22**	**$3,856,351.56**	**100%**	**0**	**$0.00**	
3138YN4Z7		1ST PREFERENCE MORTGAGE CORPORATION	1	$348,568.73	7.22%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$134,524.11	2.79%	0	$0.00	
		M&T BANK	9	$1,299,618.25	26.92%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$446,896.06	9.26%	0	$0.00	

		MERRIMACK MORTGAGE COMPANY	1	$227,699.76	4.72%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	2	$1,325,034.58	27.44%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$188,300.00	3.9%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$415,948.63	8.62%	0	$0.00	
		ULSTER SAVINGS BANK	1	$146,404.93	3.03%	0	$0.00	
		WINDTRUST MORTGAGE	1	$295,119.63	6.1%	0	$0.00	
Total			**19**	**$4,828,114.68**	**100%**	**0**	**$0.00**	
3138YN5C7		M&T BANK	15	$1,066,032.92	94.03%	0	$0.00	
		POLONIA BANK	1	$67,636.73	5.97%	0	$0.00	
Total			**16**	**$1,133,669.65**	**100%**	**0**	**$0.00**	
3138YN5D5		M&T BANK	11	$1,106,501.31	100%	0	$0.00	
Total			**11**	**$1,106,501.31**	**100%**	**0**	**$0.00**	
3138YN5G8		M&T BANK	10	$2,125,702.61	100%	0	$0.00	
Total			**10**	**$2,125,702.61**	**100%**	**0**	**$0.00**	
3138YN5H6		M&T BANK	22	$1,913,112.00	100%	0	$0.00	
Total			**22**	**$1,913,112.00**	**100%**	**0**	**$0.00**	
3138YN5K9		M&T BANK	18	$1,281,191.22	100%	0	$0.00	
Total			**18**	**$1,281,191.22**	**100%**	**0**	**$0.00**	
3138YNA23		BANK OF AMERICA, N.A	133	$30,989,052.84	100%	0	$0.00	
Total			**133**	**$30,989,052.84**	**100%**	**0**	**$0.00**	
3138YNA31		BANK OF AMERICA, N.A	180	$17,683,989.62	100%	0	$0.00	
Total			**180**	**$17,683,989.62**	**100%**	**0**	**$0.00**	
3138YNA49		BANK OF AMERICA, N.A	20	$4,929,928.20	100%	0	$0.00	
Total			**20**	**$4,929,928.20**	**100%**	**0**	**$0.00**	
3138YNA56		BANK OF AMERICA, N.A	17	$2,466,128.94	100%	0	$0.00	
Total			**17**	**$2,466,128.94**	**100%**	**0**	**$0.00**	
3138YNA64		BANK OF AMERICA, N.A	29	$4,735,367.12	100%	0	$0.00	
Total			**29**	**$4,735,367.12**	**100%**	**0**	**$0.00**	
3138YNA72		BANK OF AMERICA, N.A	6	$1,810,412.48	100%	0	$0.00	
Total			**6**	**$1,810,412.48**	**100%**	**0**	**$0.00**	
3138YNA80		BANK OF AMERICA, N.A	7	$1,577,530.64	100%	0	$0.00	
Total			**7**	**$1,577,530.64**	**100%**	**0**	**$0.00**	

3138YNA98		BANK OF AMERICA, N.A	60	$5,910,494.24	100%	0	$0.00	
Total			**60**	**$5,910,494.24**	**100%**	**0**	**$0.00**	
3138YNAA5		BANK OF AMERICA, N.A	20	$3,809,367.77	100%	0	$0.00	
Total			**20**	**$3,809,367.77**	**100%**	**0**	**$0.00**	
3138YNAB3		BANK OF AMERICA, N.A	10	$1,324,723.08	100%	0	$0.00	
Total			**10**	**$1,324,723.08**	**100%**	**0**	**$0.00**	
3138YNAC1		BANK OF AMERICA, N.A	6	$1,482,370.80	100%	0	$0.00	
Total			**6**	**$1,482,370.80**	**100%**	**0**	**$0.00**	
3138YNAD9		BANK OF AMERICA, N.A	27	$5,876,733.94	100%	0	$0.00	
Total			**27**	**$5,876,733.94**	**100%**	**0**	**$0.00**	
3138YNAE7		BANK OF AMERICA, N.A	20	$1,278,695.00	100%	0	$0.00	
Total			**20**	**$1,278,695.00**	**100%**	**0**	**$0.00**	
3138YNAF4		BANK OF AMERICA, N.A	23	$2,277,168.42	100%	0	$0.00	
Total			**23**	**$2,277,168.42**	**100%**	**0**	**$0.00**	
3138YNAG2		BANK OF AMERICA, N.A	24	$3,089,229.76	100%	0	$0.00	
Total			**24**	**$3,089,229.76**	**100%**	**0**	**$0.00**	
3138YNAH0		BANK OF AMERICA, N.A	12	$2,580,554.69	100%	0	$0.00	
Total			**12**	**$2,580,554.69**	**100%**	**0**	**$0.00**	
3138YNAJ6		BANK OF AMERICA, N.A	78	$15,019,238.55	100%	0	$0.00	
Total			**78**	**$15,019,238.55**	**100%**	**0**	**$0.00**	
3138YNAK3		BANK OF AMERICA, N.A	28	$1,694,142.44	100%	0	$0.00	
Total			**28**	**$1,694,142.44**	**100%**	**0**	**$0.00**	
3138YNAL1		BANK OF AMERICA, N.A	44	$10,492,549.21	100%	0	$0.00	
Total			**44**	**$10,492,549.21**	**100%**	**0**	**$0.00**	
3138YNAM9		BANK OF AMERICA, N.A	19	$5,876,482.83	100%	0	$0.00	
Total			**19**	**$5,876,482.83**	**100%**	**0**	**$0.00**	
3138YNAN7		BANK OF AMERICA, N.A	9	$2,514,328.21	100%	0	$0.00	
Total			**9**	**$2,514,328.21**	**100%**	**0**	**$0.00**	
3138YNAP2		BANK OF AMERICA, N.A	102	$25,301,823.77	100%	0	$0.00	
Total			**102**	**$25,301,823.77**	**100%**	**0**	**$0.00**	

3138YNAQ0		BANK OF AMERICA, N.A	73	$4,052,362.96	100%	0	$0.00	
Total			**73**	**$4,052,362.96**	**100%**	**0**	**$0.00**	
3138YNAR8		BANK OF AMERICA, N.A	8	$1,621,836.91	100%	0	$0.00	
Total			**8**	**$1,621,836.91**	**100%**	**0**	**$0.00**	
3138YNAS6		BANK OF AMERICA, N.A	7	$1,135,209.84	100%	0	$0.00	
Total			**7**	**$1,135,209.84**	**100%**	**0**	**$0.00**	
3138YNAT4		BANK OF AMERICA, N.A	27	$4,497,576.87	100%	0	$0.00	
Total			**27**	**$4,497,576.87**	**100%**	**0**	**$0.00**	
3138YNAU1		BANK OF AMERICA, N.A	18	$2,354,031.71	100%	0	$0.00	
Total			**18**	**$2,354,031.71**	**100%**	**0**	**$0.00**	
3138YNAV9		BANK OF AMERICA, N.A	42	$5,217,960.73	100%	0	$0.00	
Total			**42**	**$5,217,960.73**	**100%**	**0**	**$0.00**	
3138YNAW7		BANK OF AMERICA, N.A	164	$10,260,881.69	100%	0	$0.00	
Total			**164**	**$10,260,881.69**	**100%**	**0**	**$0.00**	
3138YNAX5		BANK OF AMERICA, N.A	99	$9,812,369.62	100%	0	$0.00	
Total			**99**	**$9,812,369.62**	**100%**	**0**	**$0.00**	
3138YNAY3		BANK OF AMERICA, N.A	100	$12,801,970.27	100%	0	$0.00	
Total			**100**	**$12,801,970.27**	**100%**	**0**	**$0.00**	
3138YNAZ0		BANK OF AMERICA, N.A	30	$2,860,469.35	100%	0	$0.00	
Total			**30**	**$2,860,469.35**	**100%**	**0**	**$0.00**	
3138YNBA4		BANK OF AMERICA, N.A	75	$9,546,486.51	100%	0	$0.00	
Total			**75**	**$9,546,486.51**	**100%**	**0**	**$0.00**	
3138YNBB2		BANK OF AMERICA, N.A	61	$12,385,404.35	100%	0	$0.00	
Total			**61**	**$12,385,404.35**	**100%**	**0**	**$0.00**	
3138YNBC0		BANK OF AMERICA, N.A	66	$4,459,474.00	100%	0	$0.00	
Total			**66**	**$4,459,474.00**	**100%**	**0**	**$0.00**	
3138YNJ40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$5,200,348.78	100%	0	$0.00	
Total			**24**	**$5,200,348.78**	**100%**	**0**	**$0.00**	
3138YNJ57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$2,559,007.24	100%	0	$0.00	

Total			**11**	**$2,559,007.24**	**100%**	**0**	**$0.00**	
3138YNJ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,871,014.59	100%	0	$0.00	
Total			**19**	**$5,871,014.59**	**100%**	**0**	**$0.00**	
3138YNJ73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$5,190,633.70	100%	0	$0.00	
Total			**14**	**$5,190,633.70**	**100%**	**0**	**$0.00**	
3138YNJ81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,003,423.50	100%	0	$0.00	
Total			**11**	**$1,003,423.50**	**100%**	**0**	**$0.00**	
3138YNN29		CARTUS HOME LOANS	33	$9,984,135.00	80.63%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,028,992.00	8.31%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,369,147.00	11.06%	0	$0.00	
Total			**42**	**$12,382,274.00**	**100%**	**0**	**$0.00**	
3138YNN37		BANK OF AMERICA, N.A	2	$514,220.39	32.21%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$129,317.54	8.1%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$105,345.27	6.6%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$269,610.98	16.89%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$578,190.04	36.2%	0	$0.00	
Total			**7**	**$1,596,684.22**	**100%**	**0**	**$0.00**	
3138YNN45		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$197,964.04	5.76%	0	$0.00	
		BANK OF AMERICA, N.A	2	$295,566.73	8.6%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$112,880.38	3.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$819,141.10	23.83%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$613,865.61	17.86%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$194,900.31	5.67%	0	$0.00	
		PHH HOME LOANS, LLC	5	$1,202,868.22	35%	0	$0.00	
Total			**18**	**$3,437,186.39**	**100%**	**0**	**$0.00**	
3138YNN52		BANK OF AMERICA, N.A	1	$129,813.36	5.14%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$562,253.76	22.24%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$1,188,583.61	47.02%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$646,998.25	25.6%	0	$0.00	
Total			**15**	**$2,527,648.98**	**100%**	**0**	**$0.00**	

3138YNN60		BANCO POPULAR NORTH AMERICA	1	$122,554.12	7.08%	0	$0.00	
		BANK OF AMERICA, N.A	2	$326,214.61	18.85%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$189,633.32	10.96%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$565,736.18	32.7%	0	$0.00	
		HSBC BANK USA, N.A	1	$115,214.78	6.66%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$121,029.99	7%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$156,317.31	9.03%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$133,500.00	7.72%	0	$0.00	
Total			**11**	**$1,730,200.31**	**100%**	**0**	**$0.00**	
3138YNN78		BANK OF AMERICA, N.A	2	$251,290.00	24.35%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$139,700.00	13.54%	0	$0.00	
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$119,758.47	11.61%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$116,089.84	11.25%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$287,050.00	27.82%	0	$0.00	
		RPM MORTGAGE, INC	1	$118,000.00	11.43%	0	$0.00	
Total			**8**	**$1,031,888.31**	**100%**	**0**	**$0.00**	
3138YNNG8		BANK OF AMERICA, N.A	1	$147,805.82	5.12%	0	$0.00	
		CARTUS HOME LOANS	1	$129,784.17	4.5%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$127,155.88	4.41%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$290,207.61	10.06%	0	$0.00	
		HSBC BANK USA, N.A	1	$128,844.39	4.47%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$809,099.46	28.04%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$287,213.78	9.96%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$138,670.98	4.81%	0	$0.00	
		PHH HOME LOANS, LLC	2	$257,126.80	8.91%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$139,939.41	4.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$143,226.82	4.96%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$136,139.82	4.72%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$149,808.85	5.19%	0	$0.00	
Total			**21**	**$2,885,023.79**	**100%**	**0**	**$0.00**	
3138YNNH6		BANK OF AMERICA, N.A	2	$120,826.76	5.41%	0	$0.00	
		CARTUS HOME LOANS	1	$59,910.90	2.68%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$153,896.87	6.89%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$79,880.56	3.58%	0	$0.00	

		EQUITY BANK, A STATE CHARTERED BANK	1	$76,884.03	3.44%	0	$0.00	
		ERA MORTGAGE	2	$141,127.53	6.32%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$69,901.38	3.13%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$669,266.41	29.98%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$71,896.65	3.22%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$64,904.25	2.91%	0	$0.00	
		PHH HOME LOANS, LLC	1	$83,778.98	3.75%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,000.00	2.91%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$414,327.91	18.56%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$82,678.02	3.7%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$77,885.10	3.52%	0	$0.00	
Total			**31**	**$2,232,165.35**	**100%**	**0**	**$0.00**	
3138YNNJ2		BANK OF AMERICA, N.A	5	$325,414.31	8.21%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$60,716.23	1.53%	0	$0.00	
		CARTUS HOME LOANS	1	$64,950.15	1.64%	0	$0.00	
		CENTURY 21 MORTGAGE	4	$211,230.79	5.33%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$240,627.39	6.07%	0	$0.00	
		COLDWELL BANKER MORTGAGE	10	$591,533.15	14.93%	0	$0.00	
		COMERICA BANK	2	$118,842.49	3%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$77,393.23	1.95%	0	$0.00	
		ERA MORTGAGE	2	$133,658.87	3.37%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$73,398.73	1.85%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$63,915.72	1.61%	0	$0.00	
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	$55,049.05	1.39%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$64,716.59	1.63%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$59,917.34	1.51%	0	$0.00	
		HSBC BANK USA, N.A	1	$66,322.61	1.67%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$246,534.33	6.22%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$56,924.94	1.44%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$131,819.87	3.33%	0	$0.00	
		PHH HOME LOANS, LLC	1	$49,873.94	1.26%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$80,888.41	2.04%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$35,954.71	0.91%	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$1,151,591.13	29.11%	0	$0.00	
Total			**66**	**$3,961,273.98**	**100%**	**0**	**$0.00**	
3138YNNK9		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$378,997.31	5.86%	0	$0.00	
		BANK OF AMERICA, N.A	5	$1,597,132.26	24.69%	0	$0.00	
		CARTUS HOME LOANS	1	$319,072.34	4.93%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$466,357.54	7.21%	0	$0.00	
		COMERICA BANK	2	$435,267.22	6.73%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$522,661.64	8.08%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$538,457.13	8.32%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,109,050.93	17.14%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$194,772.90	3.01%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$593,142.30	9.17%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$314,675.55	4.86%	0	$0.00	
Total			**22**	**$6,469,587.12**	**100%**	**0**	**$0.00**	
3138YNNL7		BANK OF AMERICA, N.A	1	$384,494.85	9.87%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$317,185.78	8.14%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$279,310.04	7.17%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$977,203.81	25.08%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$405,347.73	10.4%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$235,404.98	6.04%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$204,237.25	5.24%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$293,546.93	7.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$444,924.39	11.42%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$355,122.75	9.11%	0	$0.00	
Total			**14**	**$3,896,778.51**	**100%**	**0**	**$0.00**	
3138YNNM5			1	$99,704.88	2.63%	0	$0.00	

		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION						
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$99,555.60	2.63%	0	$0.00	
		BANK OF AMERICA, N.A	7	$699,308.76	18.44%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$86,333.00	2.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$599,531.36	15.81%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$206,689.06	5.45%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$192,568.84	5.08%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$99,859.10	2.63%	0	$0.00	
		FIRST MONTANA BANK, INC, A CORPORATION	1	$104,845.31	2.77%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$494,634.20	13.05%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$109,336.24	2.88%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$88,871.77	2.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$91,165.49	2.4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,853.59	2.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$610,574.64	16.1%	0	$0.00	
		PLAZA PARK BANK	1	$108,839.42	2.88%	0	$0.00	
Total			**38**	**$3,791,671.26**	**100%**	**0**	**$0.00**	
3138YNNN3		BANK OF AMERICA, N.A	2	$195,745.18	5.5%	0	$0.00	
		CENTURY 21 MORTGAGE	3	$289,644.79	8.13%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$395,737.75	11.11%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$107,851.20	3.03%	0	$0.00	
		ERA MORTGAGE	1	$87,087.24	2.45%	0	$0.00	
		FIRST MONTANA BANK INC, A CORPORATION	1	$104,735.26	2.94%	0	$0.00	
		HSBC BANK USA, N.A	1	$88,305.65	2.48%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$471,880.67	13.25%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,933.80	2.89%	0	$0.00	
		PHH HOME LOANS, LLC	1	$88,477.93	2.48%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$386,439.55	10.85%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,161.99	2.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$863,490.16	24.25%	0	$0.00	
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$94,872.03	2.66%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$97,463.08	2.74%	0	$0.00	

		COMPANY						
		UBS AG, TAMPA BRANCH	1	$91,874.39	2.6%	0	$0.00	
Total			**37**	**$3,560,700.67**	**100%**	**0**	**$0.00**	
3138YNNP8		BANK OF AMERICA, N.A	6	$2,037,302.28	20.26%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$1,332,066.31	13.24%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,109,125.77	11.03%	0	$0.00	
		HSBC BANK USA, N.A	10	$2,921,721.54	29.05%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$820,260.49	8.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$761,108.55	7.57%	0	$0.00	
		PHH HOME LOANS, LLC	1	$182,206.89	1.81%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$894,264.05	8.88%	0	$0.00	
Total			**34**	**$10,058,055.88**	**100%**	**0**	**$0.00**	
3138YNNQ6		CENTURY 21 MORTGAGE	1	$192,719.98	6.63%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$168,532.78	5.8%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$310,921.65	10.7%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,232,656.75	42.4%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$472,640.88	16.26%	0	$0.00	
		QUONTIC BANK	1	$529,461.43	18.21%	0	$0.00	
Total			**10**	**$2,906,933.47**	**100%**	**0**	**$0.00**	
3138YNNR4		BANK OF AMERICA, N.A	17	$4,726,303.95	20.97%	0	$0.00	
		CARTUS HOME LOANS	4	$1,080,016.05	4.79%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$387,936.53	1.72%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,753,935.65	7.78%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$183,739.88	0.82%	0	$0.00	
		COMERICA BANK	1	$219,689.19	0.97%	0	$0.00	
		ERA MORTGAGE	1	$215,694.84	0.96%	0	$0.00	
		HSBC BANK USA, N.A	1	$291,485.39	1.29%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$2,039,524.38	9.05%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,259,647.45	5.59%	0	$0.00	
		PHH HOME LOANS, LLC	2	$503,741.81	2.24%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,983,697.12	13.24%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$3,830,859.77	17%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$615,125.04	2.73%	0	$0.00	
		UBS AG, TAMPA BRANCH	8	$2,214,039.30	9.83%	0	$0.00	
		USE CREDIT UNION	1	$228,672.99	1.02%	0	$0.00	
Total			**82**	**$22,534,109.34**	**100%**	**0**	**$0.00**	

3138YNNS2		BANK OF AMERICA, N.A	3	$946,068.71	46.3%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$208,529.01	10.21%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$644,456.38	31.54%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$244,125.35	11.95%	0	$0.00	
Total			**6**	**$2,043,179.45**	**100%**	**0**	**$0.00**	
3138YNNT0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$116,539.22	1.93%	0	$0.00	
		BANK OF AMERICA, N.A	9	$1,051,982.15	17.46%	0	$0.00	
		CARTUS HOME LOANS	2	$247,637.20	4.11%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$119,822.12	1.99%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$358,453.55	5.95%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$349,478.01	5.8%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$229,165.54	3.8%	0	$0.00	
		ERA MORTGAGE	3	$358,798.92	5.96%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$123,318.06	2.05%	0	$0.00	
		HSBC BANK USA, N.A	4	$492,893.85	8.18%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	10	$1,175,514.83	19.51%	0	$0.00	
		NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	$110,289.90	1.83%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$117,826.16	1.96%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$118,824.69	1.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$696,099.99	11.55%	0	$0.00	
		PLAZA PARK BANK	2	$237,825.66	3.95%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$119,829.86	2%	0	$0.00	
Total			**51**	**$6,024,299.71**	**100%**	**0**	**$0.00**	
3138YNNU7		BANK OF AMERICA, N.A	1	$121,448.13	6.48%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$231,001.75	12.33%	0	$0.00	
		ERA HOME LOANS	1	$115,999.26	6.19%	0	$0.00	
		HSBC BANK USA, N.A	2	$241,730.60	12.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$119,043.03	6.35%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$109,972.03	5.87%	0	$0.00	
		PHH HOME LOANS, LLC	1	$123,341.75	6.58%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$122,689.37	6.55%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$688,166.76	36.75%	0	$0.00	
Total			**16**	**$1,873,392.68**	**100%**	**0**	**$0.00**	

3138YNNV5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$173,344.25	2.35%	0	$0.00	
		BANK OF AMERICA, N.A	4	$572,131.13	7.75%	0	$0.00	
		CARTUS HOME LOANS	1	$165,992.63	2.25%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$163,169.77	2.21%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$104,514.26	1.41%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$560,692.48	7.59%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$702,995.12	9.52%	0	$0.00	
		COMERICA BANK	2	$240,187.29	3.25%	0	$0.00	
		HSBC BANK USA, N.A	1	$163,768.30	2.22%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$1,320,832.99	17.88%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$163,688.50	2.22%	0	$0.00	
		PHH HOME LOANS, LLC	1	$130,394.47	1.77%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$158,082.09	2.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,933,870.49	26.18%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$162,779.05	2.2%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$168,517.37	2.28%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$174,742.19	2.37%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$152,391.98	2.06%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$174,494.86	2.35%	0	$0.00	
Total			**49**	**$7,386,589.22**	**100%**	**0**	**$0.00**	
3138YNNW3		BANK OF AMERICA, N.A	1	$157,095.58	7.99%	0	$0.00	
		HSBC BANK USA, N.A	1	$165,389.74	8.42%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$160,389.90	8.16%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$151,118.68	7.69%	0	$0.00	
		PHH HOME LOANS, LLC	1	$165,551.70	8.42%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$172,354.28	8.77%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$837,598.70	42.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$155,578.95	7.93%	0	$0.00	
Total			**12**	**$1,965,077.53**	**100%**	**0**	**$0.00**	
3138YNNX1		CARTUS HOME LOANS	45	$12,018,960.98	87.94%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$563,147.75	4.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$1,085,253.23	7.94%	0	$0.00	
Total			**51**	**$13,667,361.96**	**100%**	**0**	**$0.00**	

3138YNNY9		COLDWELL BANKER HOME LOANS	2	$457,748.88	37.76%	0	$0.00	
		HSBC BANK USA, N.A	2	$394,882.98	32.58%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$359,481.50	29.66%	0	$0.00	
Total			**5**	**$1,212,113.36**	**100%**	**0**	**$0.00**	
3138YNNZ6		HSBC BANK USA, N.A	4	$1,088,091.00	87.68%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$152,950.00	12.32%	0	$0.00	
Total			**5**	**$1,241,041.00**	**100%**	**0**	**$0.00**	
3138YNS57		NAVY FEDERAL CREDIT UNION	68	$11,312,342.38	100%	0	$0.00	
Total			**68**	**$11,312,342.38**	**100%**	**0**	**$0.00**	
3138YNS73		NAVY FEDERAL CREDIT UNION	14	$1,428,119.54	100%	0	$0.00	
Total			**14**	**$1,428,119.54**	**100%**	**0**	**$0.00**	
3138YNS81		NAVY FEDERAL CREDIT UNION	11	$1,109,177.32	100%	0	$0.00	
Total			**11**	**$1,109,177.32**	**100%**	**0**	**$0.00**	
3138YNS99		NAVY FEDERAL CREDIT UNION	10	$1,834,953.94	100%	0	$0.00	
Total			**10**	**$1,834,953.94**	**100%**	**0**	**$0.00**	
3138YNTA5		NAVY FEDERAL CREDIT UNION	17	$4,022,731.21	100%	0	$0.00	
Total			**17**	**$4,022,731.21**	**100%**	**0**	**$0.00**	
3138YNTB3		NAVY FEDERAL CREDIT UNION	11	$1,108,144.76	100%	0	$0.00	
Total			**11**	**$1,108,144.76**	**100%**	**0**	**$0.00**	
3138YNTC1		NAVY FEDERAL CREDIT UNION	8	$1,038,632.34	100%	0	$0.00	
Total			**8**	**$1,038,632.34**	**100%**	**0**	**$0.00**	
3138YNU47		COMPASS BANK	28	$8,201,154.09	100%	0	$0.00	
Total			**28**	**$8,201,154.09**	**100%**	**0**	**$0.00**	
3138YNU54		COMPASS BANK	9	$1,219,691.27	100%	0	$0.00	
Total			**9**	**$1,219,691.27**	**100%**	**0**	**$0.00**	
3138YNU62		COMPASS BANK	14	$1,281,015.45	100%	0	$0.00	
Total			**14**	**$1,281,015.45**	**100%**	**0**	**$0.00**	
3138YNU70		COMPASS BANK	9	$1,241,241.27	100%	0	$0.00	
Total			**9**	**$1,241,241.27**	**100%**	**0**	**$0.00**	
3138YNU88		COMPASS BANK	9	$1,461,855.37	100%	0	$0.00	
Total			**9**	**$1,461,855.37**	**100%**	**0**	**$0.00**	

3138YNU96		COMPASS BANK	10	$1,368,188.36	100%	0	$0.00	
Total			**10**	**$1,368,188.36**	**100%**	**0**	**$0.00**	
3138YNUY1		COMPASS BANK	70	$22,531,676.32	100%	0	$0.00	
Total			**70**	**$22,531,676.32**	**100%**	**0**	**$0.00**	
3138YNV95		COMPASS BANK	5	$1,526,809.06	100%	0	$0.00	
Total			**5**	**$1,526,809.06**	**100%**	**0**	**$0.00**	
3138YNVA2		COMPASS BANK	5	$1,306,613.98	100%	0	$0.00	
Total			**5**	**$1,306,613.98**	**100%**	**0**	**$0.00**	
3138YNVB0		COMPASS BANK	8	$2,709,773.30	100%	0	$0.00	
Total			**8**	**$2,709,773.30**	**100%**	**0**	**$0.00**	
3138YNVC8		COMPASS BANK	26	$5,470,510.10	100%	0	$0.00	
Total			**26**	**$5,470,510.10**	**100%**	**0**	**$0.00**	
3138YNVF1		COMPASS BANK	21	$1,842,694.77	100%	0	$0.00	
Total			**21**	**$1,842,694.77**	**100%**	**0**	**$0.00**	
3138YNWA1		COMPASS BANK	5	$1,324,689.77	100%	0	$0.00	
Total			**5**	**$1,324,689.77**	**100%**	**0**	**$0.00**	
3138YNX69		RBS CITIZENS, NA	14	$1,003,600.00	100%	0	$0.00	
Total			**14**	**$1,003,600.00**	**100%**	**0**	**$0.00**	
3138YNX77		RBS CITIZENS, NA	26	$2,564,965.94	100%	0	$0.00	
Total			**26**	**$2,564,965.94**	**100%**	**0**	**$0.00**	
3138YNX85		RBS CITIZENS, NA	31	$2,003,803.48	100%	0	$0.00	
Total			**31**	**$2,003,803.48**	**100%**	**0**	**$0.00**	
3138YNX93		RBS CITIZENS, NA	19	$1,844,582.51	100%	0	$0.00	
Total			**19**	**$1,844,582.51**	**100%**	**0**	**$0.00**	
3138YNY27		BERKSHIRE BANK	2	$406,878.27	8.69%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$298,809.15	6.38%	0	$0.00	
		CAPE COD CO-OPERATIVE	1	$309,085.15	6.6%	0	$0.00	
		CAPE COD FIVE	1	$281,844.85	6.02%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$191,717.14	4.09%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$141,000.00	3.01%	0	$0.00	
		GUARANTEED RATE, INC	1	$225,000.00	4.8%	0	$0.00	
		LEADER BANK, N.A	1	$323,512.01	6.91%	0	$0.00	

		LEOMINSTER CREDIT UNION	1	$274,188.43	5.86%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$365,935.71	7.81%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$267,979.63	5.72%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$222,671.47	4.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$780,110.00	16.66%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$372,887.52	7.96%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$221,350.00	4.74%	0	$0.00	
Total			**18**	**$4,682,969.33**	**100%**	**0**	**$0.00**	
3138YNY35		ACADEMY MORTGAGE CORPORATION	3	$375,206.99	1.56%	0	$0.00	
		BANK OF CANTON	1	$189,738.85	0.79%	0	$0.00	
		BLUE HILLS BANK	1	$293,000.00	1.22%	0	$0.00	
		BOSTON PRIVATE BANK	1	$210,600.00	0.88%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$266,600.36	1.11%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	2	$655,605.00	2.72%	0	$0.00	
		CAPE COD FIVE	3	$732,079.99	3.04%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$262,972.68	1.09%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$332,608.83	1.38%	0	$0.00	
		EASTERN BANK	1	$262,455.64	1.09%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$268,645.77	1.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,308,974.10	5.44%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$254,000.00	1.06%	0	$0.00	
		FIRST NIAGARA BANK N.A	3	$610,115.45	2.54%	0	$0.00	
		LEADER BANK, N.A	5	$1,097,188.93	4.56%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	6	$1,581,695.24	6.57%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$222,950.00	0.93%	0	$0.00	
		METRO CREDIT UNION	1	$288,583.60	1.2%	0	$0.00	
		MORTGAGE FINANCIAL, INC	5	$1,473,889.27	6.12%	0	$0.00	
		MORTGAGE NETWORK, INC	13	$2,647,877.71	11%	0	$0.00	
		MOUNTAINONE BANK	2	$753,576.99	3.13%	0	$0.00	
		MSA MORTGAGE LLC	2	$563,478.15	2.34%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	16	$4,423,193.25	18.38%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$164,133.57	0.68%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$312,587.82	1.3%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$330,554.14	1.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$1,937,320.18	8.05%	0	$0.00	

		ROCKLAND FEDERAL CREDIT UNION	1	$300,285.72	1.25%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$506,765.17	2.11%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$180,614.00	0.75%	0	$0.00	
		SAVERS CO-OPERATIVE BANK	1	$180,450.00	0.75%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$257,680.23	1.07%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$169,815.72	0.71%	0	$0.00	
		STONEHAMBANK	1	$174,712.63	0.73%	0	$0.00	
		WEBSTER BANK	1	$169,047.12	0.7%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$307,585.12	1.26%	0	$0.00	
Total			**97**	**$24,066,588.22**	**100%**	**0**	**$0.00**	
3138YNY43		BANK OF CANTON	1	$257,050.00	8.22%	0	$0.00	
		BRIDGEWATER CREDIT UNION	2	$479,293.53	15.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$573,865.36	18.36%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$225,815.54	7.22%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$156,345.68	5%	0	$0.00	
		GUARANTEED RATE, INC	1	$249,678.19	7.99%	0	$0.00	
		INLAND BANK AND TRUST	1	$139,335.80	4.46%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$364,906.43	11.67%	0	$0.00	
		MSA MORTGAGE LLC	1	$281,300.00	9%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$251,398.31	8.04%	0	$0.00	
		SAGE BANK	1	$146,684.42	4.71%	0	$0.00	
Total			**14**	**$3,125,673.26**	**100%**	**0**	**$0.00**	
3138YNY50		BERKSHIRE BANK	1	$149,174.19	5.95%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$126,320.00	5.04%	0	$0.00	
		CHARLES RIVER BANK	2	$403,505.63	16.1%	0	$0.00	
		HAMPDEN BANK	1	$94,757.06	3.78%	0	$0.00	
		MILLBURY FCU	1	$232,800.00	9.29%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$399,334.34	15.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$227,905.00	9.1%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$213,062.34	8.5%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$157,750.00	6.3%	0	$0.00	
		WEBSTER BANK	1	$187,342.41	7.48%	0	$0.00	
		WINTER HILL BANK, FSB	1	$313,806.65	12.52%	0	$0.00	
Total			**13**	**$2,505,757.62**	**100%**	**0**	**$0.00**	
3138YNY68		BERKSHIRE BANK	2	$248,753.10	7.49%	0	$0.00	

		BRISTOL COUNTY SAVINGS BANK	1	$232,457.04	7%	0	$0.00	
		CAPE COD FIVE	1	$284,544.49	8.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$137,896.55	4.15%	0	$0.00	
		GREENFIELD CO-OPERATIVE BANK	1	$162,960.00	4.91%	0	$0.00	
		GUARANTEED RATE, INC	1	$224,555.00	6.77%	0	$0.00	
		LEADER BANK, N.A	1	$266,750.00	8.04%	0	$0.00	
		LEE BANK	1	$175,750.00	5.3%	0	$0.00	
		MILLBURY FCU	1	$151,050.00	4.55%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$157,700.00	4.75%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$225,205.95	6.79%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$304,000.00	9.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$493,287.70	14.86%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$254,249.89	7.66%	0	$0.00	
Total			**18**	**$3,319,159.72**	**100%**	**0**	**$0.00**	
3138YNY76		BERKSHIRE BANK	2	$345,200.82	8.43%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS	1	$170,360.83	4.16%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$112,371.83	2.74%	0	$0.00	
		GREENFIELD CO-OPERATIVE BANK	1	$158,650.00	3.87%	0	$0.00	
		GREENFIELD SAVINGS BANK	1	$160,799.58	3.93%	0	$0.00	
		GUARANTEED RATE, INC	1	$269,175.00	6.57%	0	$0.00	
		HAMPDEN BANK	1	$144,809.05	3.54%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$261,522.65	6.39%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$176,800.00	4.32%	0	$0.00	
		MACKINAC SAVINGS BANK	1	$182,900.00	4.47%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$157,140.00	3.84%	0	$0.00	
		MILLBURY FCU	1	$150,350.00	3.67%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$355,020.77	8.67%	0	$0.00	
		PEOPLESBANK	1	$151,405.00	3.7%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$178,600.00	4.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$431,543.04	10.54%	0	$0.00	
		SAGE BANK	1	$127,555.00	3.12%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$256,711.51	6.27%	0	$0.00	
		STONEHAMBANK	1	$303,561.99	7.41%	0	$0.00	
Total			**22**	**$4,094,477.07**	**100%**	**0**	**$0.00**	
3138YNY84		BERKSHIRE BANK	1	$422,154.34	14.91%	0	$0.00	

		CAMBRIDGE SAVINGS BANK	1	$351,500.00	12.42%	0	$0.00	
		GUARANTEED RATE, INC	4	$1,177,839.33	41.61%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$103,349.77	3.65%	0	$0.00	
		LEADER BANK, N.A	1	$163,000.00	5.76%	0	$0.00	
		METRO CREDIT UNION	1	$225,000.00	7.95%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$179,297.01	6.33%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL	1	$208,281.55	7.37%	0	$0.00	
Total			**11**	**$2,830,422.00**	**100%**	**0**	**$0.00**	
3138YNY92		BANK OF CANTON	1	$119,300.00	2.57%	0	$0.00	
		BLUE HILLS BANK	1	$137,309.90	2.96%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$212,500.00	4.59%	0	$0.00	
		CAPE COD FIVE	1	$115,900.00	2.5%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$304,000.00	6.56%	0	$0.00	
		GUARANTEED RATE, INC	1	$221,350.00	4.78%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$389,000.00	8.4%	0	$0.00	
		METRO CREDIT UNION	1	$145,098.37	3.13%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$513,626.96	11.09%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$168,567.65	3.64%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$201,760.00	4.35%	0	$0.00	
		PULTE MORTGAGE LLC	1	$165,278.59	3.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$817,219.88	17.64%	0	$0.00	
		SAGE BANK	2	$246,905.00	5.33%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	3	$875,354.24	18.89%	0	$0.00	
Total			**22**	**$4,633,170.59**	**100%**	**0**	**$0.00**	
3138YNYA9		RBS CITIZENS, NA	19	$2,523,149.81	100%	0	$0.00	
Total			**19**	**$2,523,149.81**	**100%**	**0**	**$0.00**	
3138YNYB7		RBS CITIZENS, NA	11	$1,021,884.52	100%	0	$0.00	
Total			**11**	**$1,021,884.52**	**100%**	**0**	**$0.00**	
3138YNYC5		RBS CITIZENS, NA	29	$6,282,614.44	100%	0	$0.00	
Total			**29**	**$6,282,614.44**	**100%**	**0**	**$0.00**	
3138YNYD3		RBS CITIZENS, NA	41	$9,171,118.08	100%	0	$0.00	
Total			**41**	**$9,171,118.08**	**100%**	**0**	**$0.00**	
3138YNYG6		RBS CITIZENS, NA	14	$3,895,958.00	100%	0	$0.00	
Total			**14**	**$3,895,958.00**	**100%**	**0**	**$0.00**	

3138YNYP6		RBS CITIZENS, NA	16	$3,404,834.60	100%	0	$0.00	
Total			**16**	**$3,404,834.60**	**100%**	**0**	**$0.00**	
3138YNYQ4		RBS CITIZENS, NA	15	$3,317,248.99	100%	0	$0.00	
Total			**15**	**$3,317,248.99**	**100%**	**0**	**$0.00**	
3138YNZA8		ALIGN CREDIT UNION	1	$229,490.45	6.37%	0	$0.00	
		BERKSHIRE BANK	1	$244,769.84	6.79%	0	$0.00	
		BLUE HILLS BANK	1	$219,703.65	6.1%	0	$0.00	
		CAPE COD FIVE	1	$217,951.58	6.05%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$256,599.50	7.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	2	$345,177.88	9.58%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$159,565.00	4.43%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$261,547.21	7.26%	0	$0.00	
		PMAC LENDING SERVICES, INC	2	$523,185.11	14.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$438,012.33	12.15%	0	$0.00	
		SAGE BANK	1	$213,112.55	5.91%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$495,390.00	13.73%	0	$0.00	
Total			**17**	**$3,604,505.10**	**100%**	**0**	**$0.00**	
3138YNZB6		EVOLVE BANK AND TRUST	3	$445,674.66	14.22%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$228,920.00	7.3%	0	$0.00	
		GUARANTEED RATE, INC	1	$174,600.00	5.57%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$145,308.40	4.64%	0	$0.00	
		LEADER BANK, N.A	1	$75,303.44	2.4%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	2	$443,454.11	14.15%	0	$0.00	
		PMAC LENDING SERVICES, INC	2	$391,975.00	12.51%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$300,304.02	9.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$634,225.12	20.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$294,411.78	9.39%	0	$0.00	
Total			**16**	**$3,134,176.53**	**100%**	**0**	**$0.00**	
3138YNZC4		BERKSHIRE BANK	1	$289,112.57	19.03%	0	$0.00	
		GUARANTEED RATE, INC	1	$246,380.00	16.22%	0	$0.00	
		INLAND BANK AND TRUST	1	$255,411.03	16.81%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$154,244.61	10.15%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$180,187.76	11.86%	0	$0.00	
		SAGE BANK	1	$233,770.00	15.39%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$159,843.98	10.54%	0	$0.00	
Total			**7**	**$1,518,949.95**	**100%**	**0**	**$0.00**	
3138YP2L5		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$150,350.00	3.22%	0	$0.00	
		JDM FUNDING CORPORATION	1	$383,400.00	8.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,128,329.87	88.56%	0	$0.00	
Total			**17**	**$4,662,079.87**	**100%**	**0**	**$0.00**	
3138YP2M3		ADVANCED MORTGAGE SOLUTIONS LLC	1	$415,160.00	2.81%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$220,000.00	1.49%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$395,000.00	2.67%	0	$0.00	
		PLUM CREEK FUNDING INC	2	$455,500.00	3.08%	0	$0.00	
		PREFERRED LENDING GROUP	1	$310,000.00	2.1%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$346,000.00	2.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	49	$12,453,825.60	84.27%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$183,452.55	1.24%	0	$0.00	
Total			**57**	**$14,778,938.15**	**100%**	**0**	**$0.00**	
3138YP2N1		1ST RE SERVICES, INC	1	$390,000.00	3.35%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$285,600.00	2.45%	0	$0.00	
		MARK 1 MORTGAGE	1	$309,991.25	2.66%	0	$0.00	
		ORANGE COUNTY MORTGAGE INC	1	$365,750.00	3.14%	0	$0.00	
		SHORE MORTGAGE	1	$322,500.00	2.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	35	$9,981,475.54	85.63%	0	$0.00	
Total			**40**	**$11,655,316.79**	**100%**	**0**	**$0.00**	
3138YP2P6		1ST FLORIDA LENDING CORP	1	$163,930.00	11.09%	0	$0.00	
		PAVILION MORTGAGE, INC	1	$159,803.27	10.81%	0	$0.00	
		SHORE MORTGAGE	1	$155,200.00	10.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$998,892.00	67.6%	0	$0.00	
Total			**9**	**$1,477,825.27**	**100%**	**0**	**$0.00**	
3138YP2Q4		E LOANS MORTGAGE INC	1	$64,415.07	4.69%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$72,000.00	5.24%	0	$0.00	
		PARADISE BANK	1	$75,895.30	5.52%	0	$0.00	
		SHORE MORTGAGE	1	$50,000.00	3.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,111,828.94	80.91%	0	$0.00	
Total			**19**	**$1,374,139.31**	**100%**	**0**	**$0.00**	
3138YP2R2		PRIME MORTGAGE LLC	1	$90,366.68	2.67%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC	1	$109,500.00	3.24%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$86,450.00	2.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$2,988,221.45	88.29%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$109,851.83	3.25%	0	$0.00	

Total			**34**	**$3,384,389.96**	**100%**	**0**	**$0.00**	
3138YP2S0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$124,760.00	6.91%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$120,000.00	6.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,442,450.00	79.91%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$117,800.00	6.53%	0	$0.00	
Total			**15**	**$1,805,010.00**	**100%**	**0**	**$0.00**	
3138YP2T8		CHEMTOV MORTGAGE GROUP CORPORATION	1	$138,750.00	2.4%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$129,495.00	2.24%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$126,000.00	2.18%	0	$0.00	
		SHORE MORTGAGE	1	$125,875.00	2.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$5,129,450.38	88.75%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$129,980.00	2.25%	0	$0.00	
Total			**42**	**$5,779,550.38**	**100%**	**0**	**$0.00**	
3138YP2U5		C2 FINANCIAL CORPORATION	1	$238,562.87	5.96%	0	$0.00	
		SHORE MORTGAGE	1	$122,000.00	3.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,642,509.34	90.99%	0	$0.00	
Total			**15**	**$4,003,072.21**	**100%**	**0**	**$0.00**	
3138YP2V3		CORNERSTONE MORTGAGE SERVICES, INC	1	$123,500.00	5.62%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$112,000.00	5.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,961,616.00	89.28%	0	$0.00	
Total			**17**	**$2,197,116.00**	**100%**	**0**	**$0.00**	
3138YP2W1		A & D MORTGAGE, LLC	1	$73,425.00	6.02%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	$79,200.00	6.49%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$70,000.00	5.74%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$57,500.00	4.71%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$70,500.00	5.78%	0	$0.00	
		SHORE MORTGAGE	1	$53,250.00	4.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$750,912.66	61.56%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$65,100.00	5.33%	0	$0.00	
Total			**18**	**$1,219,887.66**	**100%**	**0**	**$0.00**	
3138YP2X9		ACE MORTGAGE LOAN CORPORATION	1	$160,100.00	3.81%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$168,848.00	4.02%	0	$0.00	

		FORUM MORTGAGE BANCORP	1	$151,000.00	3.59%	0	$0.00	
		MJ MORTGAGE, INC	1	$152,000.00	3.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$3,568,620.00	84.96%	0	$0.00	
Total			**26**	**$4,200,568.00**	**100%**	**0**	**$0.00**	
3138YP2Y7		BROOK MORTGAGE CORP	1	$175,750.00	1.8%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$350,000.00	3.58%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$300,000.00	3.07%	0	$0.00	
		DELAWARI FINANCIAL	1	$221,340.00	2.26%	0	$0.00	
		K PACIFIC MORTGAGE	1	$377,200.00	3.86%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$265,000.00	2.71%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$289,710.00	2.96%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$242,550.00	2.48%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$7,552,585.00	77.28%	0	$0.00	
Total			**34**	**$9,774,135.00**	**100%**	**0**	**$0.00**	
3138YP2Z4		C2 FINANCIAL CORPORATION	1	$548,000.00	4.96%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$224,000.00	2.03%	0	$0.00	
		FIVE STAR MORTGAGE	1	$166,250.00	1.5%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$209,600.00	1.9%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$147,250.00	1.33%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$417,000.00	3.77%	0	$0.00	
		SHORE MORTGAGE	1	$181,000.00	1.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$9,158,150.00	82.87%	0	$0.00	
Total			**44**	**$11,051,250.00**	**100%**	**0**	**$0.00**	
3138YP3A8		C2 FINANCIAL CORPORATION	1	$241,000.00	3.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$6,025,394.22	96.15%	0	$0.00	
Total			**20**	**$6,266,394.22**	**100%**	**0**	**$0.00**	
3138YP3B6		C2 FINANCIAL CORPORATION	1	$252,000.00	1.61%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$233,144.00	1.49%	0	$0.00	
		IRON FINANCIAL, INC	1	$399,400.00	2.55%	0	$0.00	
		MORTGAGE 4 U LLC	1	$200,000.00	1.28%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$200,250.00	1.28%	0	$0.00	
		PLATINUM PURPOSE	1	$350,000.00	2.24%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$399,000.00	2.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	47	$13,616,980.00	87%	0	$0.00	
Total			**54**	**$15,650,774.00**	**100%**	**0**	**$0.00**	
3138YP3C4		UNITED WHOLESALE MORTGAGE	13	$1,689,150.00	95.16%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$85,873.00	4.84%	0	$0.00	

Total			**14**	**$1,775,023.00**	**100%**	**0**	**$0.00**	
3138YP3D2		ADVANCED MORTGAGE SOLUTIONS LLC	1	$417,000.00	4.08%	0	$0.00	
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$358,150.00	3.51%	0	$0.00	
		IRON FINANCIAL, INC	1	$417,000.00	4.08%	0	$0.00	
		PREFERRED LENDING GROUP	1	$587,025.00	5.75%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$390,250.00	3.82%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$155,800.00	1.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$7,891,492.00	77.24%	0	$0.00	
Total			**30**	**$10,216,717.00**	**100%**	**0**	**$0.00**	
3138YP3E0		APPROVED MORTGAGE SOURCE, LLC	1	$125,130.00	4.64%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$147,000.00	5.45%	0	$0.00	
		FIVE STAR MORTGAGE	1	$144,000.00	5.34%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$140,000.00	5.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,141,908.00	79.38%	0	$0.00	
Total			**19**	**$2,698,038.00**	**100%**	**0**	**$0.00**	
3138YP3F7		1ST RATE HOME MORTGAGE, INC	1	$101,850.00	5.88%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$86,700.00	5%	0	$0.00	
		SHORE MORTGAGE	1	$87,000.00	5.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$1,457,405.00	84.1%	0	$0.00	
Total			**16**	**$1,732,955.00**	**100%**	**0**	**$0.00**	
3138YP3G5		UNITED WHOLESALE MORTGAGE	15	$4,783,817.11	100%	0	$0.00	
Total			**15**	**$4,783,817.11**	**100%**	**0**	**$0.00**	
3138YP3H3		C2 FINANCIAL CORPORATION	1	$184,000.00	2.44%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$133,600.00	1.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$7,208,305.54	95.78%	0	$0.00	
Total			**24**	**$7,525,905.54**	**100%**	**0**	**$0.00**	
3138YP3K6		C2 FINANCIAL CORPORATION	2	$796,000.00	6.94%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$150,300.00	1.31%	0	$0.00	
		EXCEPTIONAL MORTGAGE SOLUTIONS	1	$520,000.00	4.54%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$160,000.00	1.4%	0	$0.00	
		KELLY MORTGAGE AND REALTY,	1	$417,000.00	3.64%	0	$0.00	

		INC						
		SUNVEST MORTGAGE GROUP, LLC	1	$225,000.00	1.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$8,936,390.00	77.95%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$259,500.00	2.26%	0	$0.00	
Total			**44**	**$11,464,190.00**	**100%**	**0**	**$0.00**	
3138YP3L4		APPROVED MORTGAGE CORPORATION	2	$214,405.00	11.91%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	1	$100,000.00	5.55%	0	$0.00	
		DMI FINANCIAL, INC	1	$100,356.00	5.57%	0	$0.00	
		SHORE MORTGAGE	1	$108,300.00	6.01%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$78,000.00	4.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,199,740.00	66.63%	0	$0.00	
Total			**20**	**$1,800,801.00**	**100%**	**0**	**$0.00**	
3138YP3M2		A & D MORTGAGE, LLC	1	$110,000.00	4.81%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$52,500.00	2.29%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$97,200.00	4.25%	0	$0.00	
		E LOANS MORTGAGE INC	2	$165,250.00	7.22%	0	$0.00	
		GOOD FRIEND MORTGAGE INC	1	$98,811.00	4.32%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$103,300.00	4.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$1,660,982.00	72.6%	0	$0.00	
Total			**28**	**$2,288,043.00**	**100%**	**0**	**$0.00**	
3138YP3N0		RED BRICK MORTGAGE	1	$131,955.00	8.15%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$136,000.00	8.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,350,419.00	83.45%	0	$0.00	
Total			**12**	**$1,618,374.00**	**100%**	**0**	**$0.00**	
3138YP3P5		BAYWAY MORTGAGE GROUP	1	$399,000.00	2.28%	0	$0.00	
		SHORE MORTGAGE	1	$320,000.00	1.83%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	56	$16,771,484.00	95.89%	0	$0.00	
Total			**58**	**$17,490,484.00**	**100%**	**0**	**$0.00**	
3138YP6M9		HOMESTREET BANK	24	$2,161,159.29	76.21%	0	$0.00	
		WMS SERIES LLC	7	$674,710.55	23.79%	0	$0.00	
Total			**31**	**$2,835,869.84**	**100%**	**0**	**$0.00**	
3138YP6N7		HOMESTREET BANK	22	$1,836,355.32	100%	0	$0.00	
Total			**22**	**$1,836,355.32**	**100%**	**0**	**$0.00**	
3138YP6P2		HOMESTREET BANK	30	$3,933,289.28	90.65%	0	$0.00	

		WINDERMERE MORTGAGE SERVICES/AT	1	$114,830.58	2.65%	0	$0.00	
		WMS SERIES LLC	2	$291,000.00	6.7%	0	$0.00	
Total			**33**	**$4,339,119.86**	**100%**	**0**	**$0.00**	
3138YP6Q0		HOMESTREET BANK	15	$1,940,495.60	100%	0	$0.00	
Total			**15**	**$1,940,495.60**	**100%**	**0**	**$0.00**	
3138YP6R8		HOMESTREET BANK	19	$3,114,761.64	86.56%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$151,050.00	4.2%	0	$0.00	
		WMS SERIES LLC	2	$332,415.00	9.24%	0	$0.00	
Total			**22**	**$3,598,226.64**	**100%**	**0**	**$0.00**	
3138YP6S6		HOMESTREET BANK	26	$7,399,741.00	96%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	$192,977.42	2.5%	0	$0.00	
		WMS SERIES LLC	1	$115,400.00	1.5%	0	$0.00	
Total			**28**	**$7,708,118.42**	**100%**	**0**	**$0.00**	
3138YP6T4		HOMESTREET BANK	168	$49,690,706.39	92.08%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	2	$552,558.99	1.02%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$199,655.43	0.37%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/HKW	2	$702,855.72	1.3%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$220,000.00	0.41%	0	$0.00	
		WMS SERIES LLC	8	$2,342,417.89	4.34%	0	$0.00	
		WMS SERIES LLC/AMERICAN NW REALTY	1	$259,142.48	0.48%	0	$0.00	
Total			**183**	**$53,967,336.90**	**100%**	**0**	**$0.00**	
3138YP6U1		HOMESTREET BANK	10	$2,686,680.27	100%	0	$0.00	
Total			**10**	**$2,686,680.27**	**100%**	**0**	**$0.00**	
3138YP6V9		HOMESTREET BANK	41	$12,914,986.85	97.44%	0	$0.00	
		WMS SERIES LLC	1	$339,150.00	2.56%	0	$0.00	
Total			**42**	**$13,254,136.85**	**100%**	**0**	**$0.00**	
3138YP6W7		HOMESTREET BANK	119	$32,697,649.25	89.3%	0	$0.00	
		PENRITH HOME LOANS/NORTH WALL STREET	1	$270,750.00	0.74%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$405,000.00	1.11%	0	$0.00	
		PENRITH HOME LOANS/SBA	1	$253,500.00	0.69%	0	$0.00	

		PENRITH HOME LOANS/SOUTH	1	$272,800.00	0.75%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	2	$638,150.00	1.74%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$255,920.00	0.7%	0	$0.00	
		WMS SERIES LLC	7	$1,821,864.24	4.97%	0	$0.00	
Total			**133**	**$36,615,633.49**	**100%**	**0**	**$0.00**	
3138YP6X5		HOMESTREET BANK	7	$1,412,660.00	100%	0	$0.00	
Total			**7**	**$1,412,660.00**	**100%**	**0**	**$0.00**	
3138YP6Y3		HOMESTREET BANK	14	$3,649,110.00	100%	0	$0.00	
Total			**14**	**$3,649,110.00**	**100%**	**0**	**$0.00**	
3138YP6Z0		HOMESTREET BANK	82	$22,223,252.00	100%	0	$0.00	
Total			**82**	**$22,223,252.00**	**100%**	**0**	**$0.00**	
3138YP7A4		HOMESTREET BANK	39	$11,353,341.92	97.35%	0	$0.00	
		PENRITH HOME LOANS/NORTH WALL STREET	1	$50,000.00	0.43%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/M2	1	$100,000.00	0.86%	0	$0.00	
		WMS SERIES LLC	1	$158,714.67	1.36%	0	$0.00	
Total			**42**	**$11,662,056.59**	**100%**	**0**	**$0.00**	
3138YP7B2		HOMESTREET BANK	15	$1,496,255.00	91.64%	0	$0.00	
		WMS SERIES LLC	1	$136,462.00	8.36%	0	$0.00	
Total			**16**	**$1,632,717.00**	**100%**	**0**	**$0.00**	
3138YP7C0		HOMESTREET BANK	37	$9,944,249.70	96.24%	0	$0.00	
		WMS SERIES LLC	2	$388,000.00	3.76%	0	$0.00	
Total			**39**	**$10,332,249.70**	**100%**	**0**	**$0.00**	
3138YP7D8		HOMESTREET BANK	38	$11,455,744.73	94.12%	0	$0.00	
		WMS SERIES LLC	2	$716,250.00	5.88%	0	$0.00	
Total			**40**	**$12,171,994.73**	**100%**	**0**	**$0.00**	
3138YP7E6		HOMESTREET BANK	4	$1,193,915.36	86.53%	0	$0.00	
		WMS SERIES LLC	1	$185,900.00	13.47%	0	$0.00	
Total			**5**	**$1,379,815.36**	**100%**	**0**	**$0.00**	
3138YP7F3		HOMESTREET BANK	5	$1,501,378.00	78.96%	0	$0.00	
		WMS SERIES LLC	1	$400,000.00	21.04%	0	$0.00	
Total			**6**	**$1,901,378.00**	**100%**	**0**	**$0.00**	
3138YPD82		EMBRACE HOME LOANS, INC	7	$1,445,375.00	24.81%	0	$0.00	

		ROCKLAND TRUST COMPANY	11	$3,062,152.41	52.55%	0	$0.00	
		USAMERIBANK	4	$1,319,320.20	22.64%	0	$0.00	
Total			**22**	**$5,826,847.61**	**100%**	**0**	**$0.00**	
3138YPD90		ATLANTIS MORTGAGE	1	$239,676.71	2.42%	0	$0.00	
		EMBRACE HOME LOANS, INC	33	$8,169,456.69	82.37%	0	$0.00	
		ROCKLAND TRUST COMPANY	6	$1,508,956.12	15.21%	0	$0.00	
Total			**40**	**$9,918,089.52**	**100%**	**0**	**$0.00**	
3138YPEA6		EMBRACE HOME LOANS, INC	24	$4,551,298.56	100%	0	$0.00	
Total			**24**	**$4,551,298.56**	**100%**	**0**	**$0.00**	
3138YPEB4		EMBRACE HOME LOANS, INC	19	$5,485,326.08	100%	0	$0.00	
Total			**19**	**$5,485,326.08**	**100%**	**0**	**$0.00**	
3138YPEC2		ATLANTIS MORTGAGE CO	1	$222,699.61	1.41%	0	$0.00	
		EMBRACE HOME LOANS, INC	80	$14,376,581.60	91.22%	0	$0.00	
		PINNACLE BANK	1	$80,259.26	0.51%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$712,000.00	4.52%	0	$0.00	
		USAMERIBANK	2	$368,000.00	2.34%	0	$0.00	
Total			**86**	**$15,759,540.47**	**100%**	**0**	**$0.00**	
3138YPF31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,525,850.27	100%	0	$0.00	
Total			**18**	**$5,525,850.27**	**100%**	**0**	**$0.00**	
3138YPF49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,213,259.82	100%	0	$0.00	
Total			**8**	**$2,213,259.82**	**100%**	**0**	**$0.00**	
3138YPF64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,659,730.38	100%	0	$0.00	
Total			**21**	**$6,659,730.38**	**100%**	**0**	**$0.00**	
3138YPF80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,110,475.62	100%	0	$0.00	
Total			**4**	**$1,110,475.62**	**100%**	**0**	**$0.00**	
3138YPFL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$2,768,717.00	100%	0	$0.00	
Total			**32**	**$2,768,717.00**	**100%**	**0**	**$0.00**	
3138YPFM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,296,337.97	100%	0	$0.00	
Total			**11**	**$1,296,337.97**	**100%**	**0**	**$0.00**	

3138YPFN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$3,975,429.70	100%	0	$0.00	
Total			**29**	**$3,975,429.70**	**100%**	**0**	**$0.00**	
3138YPFP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,683,623.65	100%	0	$0.00	
Total			**4**	**$1,683,623.65**	**100%**	**0**	**$0.00**	
3138YPFQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,771,872.94	100%	0	$0.00	
Total			**11**	**$1,771,872.94**	**100%**	**0**	**$0.00**	
3138YPFS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$9,414,860.56	100%	0	$0.00	
Total			**37**	**$9,414,860.56**	**100%**	**0**	**$0.00**	
3138YPFT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,810,426.07	100%	0	$0.00	
Total			**37**	**$10,810,426.07**	**100%**	**0**	**$0.00**	
3138YPFW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,388,344.39	100%	0	$0.00	
Total			**15**	**$1,388,344.39**	**100%**	**0**	**$0.00**	
3138YPFX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,220,777.43	100%	0	$0.00	
Total			**8**	**$1,220,777.43**	**100%**	**0**	**$0.00**	
3138YPFY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,138,814.54	100%	0	$0.00	
Total			**9**	**$2,138,814.54**	**100%**	**0**	**$0.00**	
3138YPGA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,573,250.00	100%	0	$0.00	
Total			**6**	**$1,573,250.00**	**100%**	**0**	**$0.00**	
3138YPGB2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,901,430.00	100%	0	$0.00	
Total			**18**	**$4,901,430.00**	**100%**	**0**	**$0.00**	
3138YPGC0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,853,975.00	100%	0	$0.00	
Total			**16**	**$4,853,975.00**	**100%**	**0**	**$0.00**	
3138YPGD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,325,193.00	100%	0	$0.00	
Total			**32**	**$10,325,193.00**	**100%**	**0**	**$0.00**	

3138YPQR6		GREEN TREE SERVICING LLC	22	$1,537,678.16	100%	0	$0.00	
Total			**22**	**$1,537,678.16**	**100%**	**0**	**$0.00**	
3138YPQS4		GREEN TREE SERVICING LLC	16	$1,534,822.34	100%	0	$0.00	
Total			**16**	**$1,534,822.34**	**100%**	**0**	**$0.00**	
3138YPU26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$669,009.58	47.43%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$366,362.39	25.98%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$375,000.00	26.59%	0	$0.00	
Total			**4**	**$1,410,371.97**	**100%**	**0**	**$0.00**	
3138YPU34		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$269,308.23	7.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$203,000.00	5.47%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$963,653.10	25.95%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$217,039.53	5.85%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$358,429.71	9.65%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$308,910.23	8.32%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$140,888.95	3.79%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$552,646.47	14.88%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,149.42	5.23%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,400.13	5.53%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$299,673.85	8.08%	0	$0.00	
Total			**14**	**$3,713,099.62**	**100%**	**0**	**$0.00**	
3138YPU42		ACOPIA, LLC	1	$256,444.16	7%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$652,683.46	17.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$333,524.05	9.11%	0	$0.00	
			2	$416,367.67	11.37%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$189,162.23	5.17%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$230,998.14	6.31%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$162,296.11	4.43%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$315,738.76	8.62%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,560.57	8.97%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$413,171.59	11.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$362,880.15	9.92%	0	$0.00	
Total			**13**	**$3,661,826.89**	**100%**	**0**	**$0.00**	
3138YPU59		ALLIED MORTGAGE GROUP	1	$415,235.19	10.32%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$171,819.74	4.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,560.10	3.74%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$403,502.29	10.03%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,494.04	3.02%	0	$0.00	
		GEORGETOWN MORTGAGE	1	$334,483.91	8.32%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,187.43	4.75%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	2	$350,433.26	8.71%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$210,595.81	5.24%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$313,653.35	7.8%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,538.70	2.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$209,120.20	5.2%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$406,273.28	10.1%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$353,482.34	8.79%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$281,568.33	7.01%	0	$0.00	
Total			**17**	**$4,021,947.97**	**100%**	**0**	**$0.00**	
3138YPU67		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,344.01	7.71%	0	$0.00	

		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$265,881.39	13.28%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$183,711.25	9.18%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$185,220.75	9.25%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$682,807.28	34.1%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$105,551.39	5.27%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$424,702.31	21.21%	0	$0.00	
Total			**10**	**$2,002,218.38**	**100%**	**0**	**$0.00**	
3138YPU75		ADVISORS MORTGAGE GROUP, LLC	1	$319,538.94	2.65%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$326,518.26	2.71%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$247,608.40	2.05%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,385.67	3.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$331,072.30	2.74%	0	$0.00	
		AMERIS BANK (GA)	1	$306,634.36	2.54%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.5%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$168,210.00	1.39%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$354,704.99	2.94%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$216,359.61	1.79%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$454,150.55	3.76%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$616,145.53	5.11%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$737,984.09	6.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$396,914.40	3.29%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$159,537.35	1.32%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$335,505.00	2.78%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$398,400.00	3.3%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$199,405.00	1.65%	0	$0.00	
		MORTGAGE FINANCIAL, INC	5	$1,325,662.09	10.99%	0	$0.00	
		ON Q FINANCIAL, INC	2	$700,516.47	5.81%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$211,195.27	1.75%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$547,084.68	4.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$107,425.26	0.89%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$355,725.17	2.95%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,039.66	2.64%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$215,352.89	1.78%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$451,368.05	3.74%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$393,482.25	3.26%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$155,780.20	1.29%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$379,440.18	3.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$354,999.10	2.94%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$240,669.47	1.99%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$263,176.88	2.21%	0	$0.00	
Total			**45**	**$12,065,992.07**	**100%**	**0**	**$0.00**	
3138YPU83		AAXY L.L.C	1	$235,644.55	2%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$416,371.94	3.53%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$388,913.35	3.29%	0	$0.00	
		C & R MORTGAGE CORP	3	$962,048.83	8.15%	0	$0.00	
		FIRST NATIONAL FINANCING, INC	1	$265,000.00	2.24%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$416,371.93	3.53%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$622,461.06	5.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$5,330,895.11	45.14%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	$752,371.94	6.37%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$300,746.35	2.55%	0	$0.00	
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$279,578.28	2.37%	0	$0.00	
		PRIORITY LENDING CORP	1	$417,000.00	3.53%	0	$0.00	
		RLM MORTGAGE LLC	1	$242,250.00	2.05%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$319,000.00	2.7%	0	$0.00	
		SML CAPITAL, INC	1	$255,215.02	2.16%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$265,504.50	2.25%	0	$0.00	
		TCF NATIONAL BANK	3	$339,487.90	2.87%	0	$0.00	

Total			**41**	**$11,808,860.76**	**100%**	**0**	**$0.00**	
3138YPUK6		ACCUNET MORTGAGE LLC	1	$247,626.47	1.49%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$313,038.14	1.88%	0	$0.00	
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$320,637.35	1.93%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$223,669.99	1.34%	0	$0.00	
		C & R MORTGAGE CORP	3	$762,019.79	4.58%	0	$0.00	
		CREDENCE FUNDING CORPORATION	1	$179,740.65	1.08%	0	$0.00	
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$276,501.04	1.66%	0	$0.00	
		F.T. FINANCIAL, INC	1	$254,629.31	1.53%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$412,649.25	2.48%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$277,091.18	1.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$4,206,861.36	25.28%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,440,237.04	8.65%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$238,781.78	1.43%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$409,409.26	2.46%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$269,593.33	1.62%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$416,371.93	2.5%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$251,370.82	1.51%	0	$0.00	
		OMNI-FUND,INC	1	$499,273.14	3%	0	$0.00	
		PACIFIC HOME LOANS, INC	3	$686,555.38	4.13%	0	$0.00	
		PRIORITY LENDING CORP	2	$594,872.33	3.57%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$134,505.92	0.81%	0	$0.00	
		RLM MORTGAGE LLC	2	$334,198.93	2.01%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$164,551.79	0.99%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	4	$1,250,592.65	7.51%	0	$0.00	
		SERENITY FIRST FINANCIAL, LLC	1	$202,008.51	1.21%	0	$0.00	
		TCF NATIONAL BANK	13	$1,861,692.76	11.19%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$151,776.06	0.91%	0	$0.00	
		TRN FINANCIAL LLC	1	$261,071.19	1.58%	0	$0.00	

Total			**70**	**$16,641,327.35**	**100%**	**0**	**$0.00**	
3138YPUL4		AAXY L.L.C	1	$305,568.85	2.45%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,456,881.20	11.69%	0	$0.00	
		BANK OF ENGLAND	1	$344,359.90	2.76%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$472,930.20	3.8%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$73,400.99	0.59%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$128,522.68	1.03%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$341,528.81	2.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$2,863,113.24	22.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$229,210.14	1.84%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$349,506.85	2.81%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$308,564.62	2.48%	0	$0.00	
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$343,515.30	2.76%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$324,542.07	2.6%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$182,732.52	1.47%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$278,606.89	2.24%	0	$0.00	
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$510,279.99	4.1%	0	$0.00	
		NP INC	1	$339,531.57	2.73%	0	$0.00	
		OMNI-FUND,INC	1	$184,251.47	1.48%	0	$0.00	
		PRIORITY LENDING CORP	1	$393,718.93	3.16%	0	$0.00	
		TCF NATIONAL BANK	6	$829,607.14	6.66%	0	$0.00	
		THE GALKOWSKI COMPANY, INC	1	$349,517.79	2.81%	0	$0.00	
		TJC MORTGAGE, INC	2	$369,485.70	2.97%	0	$0.00	
		UNITY WEST, INC	3	$1,040,564.40	8.35%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$255,639.29	2.05%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$184,040.32	1.45%	0	$0.00	
Total			**52**	**$12,459,620.86**	**100%**	**0**	**$0.00**	
3138YPUM2		AMCAP MORTGAGE LTD	1	$301,108.74	1.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$737,865.19	2.86%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$665,703.20	2.58%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	4	$1,216,043.46	4.72%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,741.91	1.61%	0	$0.00	
	CITYWIDE HOME LOANS	1	$247,634.64	0.96%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,734,415.19	6.73%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$962,973.31	3.73%	0	$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$334,011.37	1.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$765,857.86	2.97%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$416,385.67	1.61%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$380,438.71	1.48%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$189,574.25	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,807,252.01	10.89%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$657,120.76	2.55%	0	$0.00	
	JMAC LENDING, INCORPORATED	3	$1,046,910.74	4.06%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$391,409.59	1.52%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$284,580.13	1.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$691,756.54	2.68%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$337,013.72	1.31%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$727,166.12	2.82%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,451,611.52	5.63%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$280,320.53	1.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$302,704.03	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$677,242.61	2.63%	0	$0.00	
	PEOPLES HOME EQUITY INC	4	$805,052.17	3.12%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$399,384.12	1.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$977,891.34	3.79%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,153,671.98	4.47%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$903,092.63	3.5%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,217,539.93	4.72%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$406,911.82	1.58%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$348,944.05	1.35%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$234,861.12	0.91%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$404,643.32	1.57%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$328,025.84	1.27%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$171,447.05	0.66%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$415,769.36	1.6%	0	$0.00	
Total			**83**	**$25,790,076.53**	**100%**	**0**	**$0.00**	
3138YPUN0		AMCAP MORTGAGE LTD	1	$416,412.45	6.92%	0	$0.00	
		COMMERCE MORTGAGE	3	$800,478.95	13.31%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$531,261.89	8.83%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$402,687.46	6.7%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$124,654.97	2.07%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$404,853.93	6.73%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$161,272.45	2.68%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$528,850.30	8.79%	0	$0.00	
		NJ LENDERS CORP	1	$506,116.45	8.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$243,406.56	4.05%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$128,722.41	2.14%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$559,335.78	9.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,097.26	2.51%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$385,049.80	6.4%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$330,445.34	5.49%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$339,992.54	5.67%	0	$0.00	
Total			**25**	**$6,014,638.54**	**100%**	**0**	**$0.00**	
3138YPUP5		AAXY L.L.C	3	$593,741.49	28.93%	0	$0.00	

		ENVISION CAPITAL, INC	2	$255,382.55	12.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$249,500.00	12.16%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$263,158.66	12.82%	0	$0.00	
		TCF NATIONAL BANK	6	$690,725.67	33.65%	0	$0.00	
Total			**14**	**$2,052,508.37**	**100%**	**0**	**$0.00**	
3138YPUQ3		FREEDOM MORTGAGE CORPORATION	5	$1,397,072.09	100%	0	$0.00	
Total			**5**	**$1,397,072.09**	**100%**	**0**	**$0.00**	
3138YPUR1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$580,509.32	6.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$338,500.83	4.01%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,195,789.38	14.18%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	2	$434,573.40	5.15%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$238,963.59	2.83%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$338,019.12	4.01%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$268,810.43	3.19%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$305,282.63	3.62%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$178,766.82	2.12%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$308,647.80	3.66%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$661,074.54	7.84%	0	$0.00	
		ON Q FINANCIAL, INC	1	$184,209.10	2.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,750.69	2.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$520,354.90	6.17%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$485,774.24	5.76%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$747,724.19	8.87%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$163,284.64	1.94%	0	$0.00	
		RMR FINANCIAL, LLC	1	$355,427.12	4.21%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,490.77	4.08%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$135,406.78	1.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$415,217.28	4.93%	0	$0.00	
Total			**31**	**$8,433,577.57**	**100%**	**0**	**$0.00**	
3138YPUS9		AMERICAN FINANCIAL NETWORK INC	1	$397,242.08	6.97%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,516.91	1.97%	0	$0.00	
		AMERICAN WEST BANK	1	$172,758.27	3.03%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$238,931.99	4.19%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$175,232.30	3.07%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$401,259.70	7.04%	0	$0.00	
		NJ LENDERS CORP	1	$232,581.05	4.08%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$194,157.93	3.4%	0	$0.00	
		PERL MORTGAGE, INC	1	$415,162.77	7.28%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$315,581.38	5.53%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$375,849.93	6.59%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$676,744.98	11.87%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$268,834.04	4.71%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$910,074.52	15.96%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$125,063.05	2.19%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,325.79	6.63%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$312,340.62	5.49%	0	$0.00	
Total			**22**	**$5,702,657.31**	**100%**	**0**	**$0.00**	
3138YPUT7		ACOPIA, LLC	1	$302,414.62	15.86%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$413,243.66	21.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$219,765.96	11.53%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,245.88	9.4%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$188,200.12	9.87%	0	$0.00	
		THE MORTGAGE FIRM	1	$165,297.46	8.67%	0	$0.00	
			1	$174,259.38	9.14%	0	$0.00	

		THE MORTGAGE FIRM, INC., A CORPORATION						
		UNIVERSAL LENDING CORPORATION (SPG)	1	$263,878.48	13.85%	0	$0.00	
Total			**8**	**$1,906,305.56**	**100%**	**0**	**$0.00**	
3138YPUU4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$230,289.62	1.74%	0	$0.00	
		CATALYST MORTGAGE	2	$446,367.62	3.38%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$416,425.49	3.15%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$161,272.45	1.22%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$120,837.01	0.91%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$467,257.29	3.54%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$358,576.57	2.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$4,815,036.69	36.43%	0	$0.00	
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$259,625.39	1.96%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$245,637.59	1.86%	0	$0.00	
		INTELTY, INC	1	$307,046.99	2.32%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$204,012.14	1.54%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$302,083.23	2.29%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$227,664.11	1.72%	0	$0.00	
		MINNESOTA LAKES BANK	1	$279,592.96	2.12%	0	$0.00	
		OMNI-FUND,INC	1	$416,425.49	3.15%	0	$0.00	
		RLM MORTGAGE LLC	2	$341,439.69	2.58%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP	1	$352,479.96	2.67%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	2	$288,583.59	2.18%	0	$0.00	
		TCF NATIONAL BANK	13	$2,174,784.27	16.46%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC	1	$388,963.37	2.94%	0	$0.00	
		VATRENI, INC	1	$411,944.35	3.13%	0	$0.00	
Total			**54**	**$13,216,345.87**	**100%**	**0**	**$0.00**	
3138YPUV2		FREEDOM MORTGAGE CORPORATION	2	$520,500.00	44.27%	0	$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	$181,206.13	15.41%	0	$0.00	
		TCF NATIONAL BANK	3	$474,126.68	40.32%	0	$0.00	

Total			**6**	**$1,175,832.81**	**100%**	**0**	**$0.00**	
3138YPUW0		AAXY L.L.C	1	$131,916.23	8.46%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$173,500.00	11.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,032,650.00	66.22%	0	$0.00	
		TCF NATIONAL BANK	2	$221,290.24	14.19%	0	$0.00	
Total			**9**	**$1,559,356.47**	**100%**	**0**	**$0.00**	
3138YPUX8		TCF NATIONAL BANK	10	$1,445,398.59	100%	0	$0.00	
Total			**10**	**$1,445,398.59**	**100%**	**0**	**$0.00**	
3138YPUY6		FREEDOM MORTGAGE CORPORATION	5	$922,971.85	84.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$170,276.30	15.58%	0	$0.00	
Total			**6**	**$1,093,248.15**	**100%**	**0**	**$0.00**	
3138YPUZ3		ACOPIA, LLC	1	$318,561.74	19.36%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	10.03%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$394,436.90	23.97%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$179,199.00	10.89%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$173,438.50	10.54%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$415,125.78	25.21%	0	$0.00	
Total			**6**	**$1,645,761.92**	**100%**	**0**	**$0.00**	
3138YPWA6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	$3,356,946.19	100%	0	$0.00	
Total			**40**	**$3,356,946.19**	**100%**	**0**	**$0.00**	
3138YPWB4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	$4,175,809.09	100%	0	$0.00	
Total			**32**	**$4,175,809.09**	**100%**	**0**	**$0.00**	
3138YPWG3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	$1,889,227.88	100%	0	$0.00	
Total			**24**	**$1,889,227.88**	**100%**	**0**	**$0.00**	
3138YPWH1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$1,702,543.65	100%	0	$0.00	
Total			**21**	**$1,702,543.65**	**100%**	**0**	**$0.00**	

3138YPY22		A PLUS MORTGAGE LLC	1	$187,500.00	12.13%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$1,132,789.42	73.31%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$225,000.00	14.56%	0	$0.00	
Total			**6**	**$1,545,289.42**	**100%**	**0**	**$0.00**	
3138YPY30		BLUE HILLS BANK	1	$644,349.34	6.38%	0	$0.00	
		DYNAMIC FUNDING SOLUTIONS INC	1	$234,000.00	2.32%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$166,250.00	1.65%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	29	$6,295,969.00	62.35%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$84,900.00	0.84%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$132,905.00	1.32%	0	$0.00	
		OCWEN LOAN SERVICING LLC	5	$975,503.32	9.66%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$214,700.00	2.13%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$259,500.00	2.57%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	2	$278,405.00	2.76%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES	1	$227,249.19	2.25%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$84,800.00	0.84%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	2	$498,750.00	4.93%	0	$0.00	
Total			**47**	**$10,097,280.85**	**100%**	**0**	**$0.00**	
3138YPY48		DYNAMIC FUNDING SOLUTIONS INC	1	$140,000.00	8.56%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$164,000.00	10.02%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	12	$1,332,221.98	81.42%	0	$0.00	
Total			**14**	**$1,636,221.98**	**100%**	**0**	**$0.00**	
3138YPY55		A PLUS MORTGAGE LLC	1	$100,000.00	4.07%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	9	$1,665,735.81	67.83%	0	$0.00	
		LOANDEPOT.COM LLC	1	$214,500.00	8.73%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$475,648.61	19.37%	0	$0.00	
Total			**13**	**$2,455,884.42**	**100%**	**0**	**$0.00**	
3138YPY63		EVESHAM MORTGAGE LLC	1	$96,000.00	4.12%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	12	$1,223,565.98	52.53%	0	$0.00	
		LOANDEPOT.COM LLC	2	$227,400.00	9.76%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$99,450.00	4.27%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$87,000.00	3.74%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$147,950.00	6.35%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	2	$252,000.00	10.82%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$69,000.00	2.96%	0	$0.00	

		VICTORIAN FINANCE LLC	2	$126,905.00	5.45%	0	$0.00	
Total			**23**	**$2,329,270.98**	**100%**	**0**	**$0.00**	
3138YPY71		HOMEWARD RESIDENTIAL INC	3	$708,503.27	50.85%	0	$0.00	
		LOANDEPOT.COM LLC	2	$514,800.00	36.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$169,880.00	12.2%	0	$0.00	
Total			**6**	**$1,393,183.27**	**100%**	**0**	**$0.00**	
3138YPY89		HOMEWARD RESIDENTIAL INC	13	$3,620,695.94	50.37%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$108,450.00	1.51%	0	$0.00	
		LOANDEPOT.COM LLC	1	$256,907.86	3.57%	0	$0.00	
		OCWEN LOAN SERVICING LLC	6	$2,121,000.00	29.51%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$192,709.00	2.68%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	3	$888,000.00	12.36%	0	$0.00	
Total			**25**	**$7,187,762.80**	**100%**	**0**	**$0.00**	
3138YPYC0		DYNAMIC FUNDING SOLUTIONS INC	1	$119,834.67	3.94%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	16	$2,084,399.98	68.53%	0	$0.00	
		LOANDEPOT.COM LLC	3	$339,034.99	11.15%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$498,522.00	16.38%	0	$0.00	
Total			**23**	**$3,041,791.64**	**100%**	**0**	**$0.00**	
3138YPYD8		HOMEWARD RESIDENTIAL INC	3	$896,300.00	49.75%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$528,400.00	29.33%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$377,000.00	20.92%	0	$0.00	
Total			**6**	**$1,801,700.00**	**100%**	**0**	**$0.00**	
3138YPYE6		HOMEWARD RESIDENTIAL INC	12	$3,183,750.96	65.24%	0	$0.00	
		LOANDEPOT.COM LLC	3	$1,086,000.00	22.25%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$215,695.66	4.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$394,530.53	8.09%	0	$0.00	
Total			**17**	**$4,879,977.15**	**100%**	**0**	**$0.00**	
3138YPYF3		HOMEWARD RESIDENTIAL INC	11	$2,475,359.27	76.96%	0	$0.00	
		LOANDEPOT.COM LLC	3	$475,132.50	14.77%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$266,000.00	8.27%	0	$0.00	
Total			**15**	**$3,216,491.77**	**100%**	**0**	**$0.00**	
3138YPYG1		HOMEWARD RESIDENTIAL INC	9	$1,139,918.71	87.29%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$166,000.00	12.71%	0	$0.00	
Total			**10**	**$1,305,918.71**	**100%**	**0**	**$0.00**	
3138YPYH9		HOMEWARD RESIDENTIAL INC	9	$1,822,447.00	51.93%	0	$0.00	

		LOANDEPOT.COM LLC	2	$349,500.00	9.96%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$432,000.00	12.31%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$360,000.00	10.26%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	2	$545,400.00	15.54%	0	$0.00	
Total			**15**	**$3,509,347.00**	**100%**	**0**	**$0.00**	
3138YPYJ5		HOMEWARD RESIDENTIAL INC	2	$365,400.00	35.08%	0	$0.00	
		LOANDEPOT.COM LLC	3	$676,100.00	64.92%	0	$0.00	
Total			**5**	**$1,041,500.00**	**100%**	**0**	**$0.00**	
3138YPYK2		A PLUS MORTGAGE LLC	1	$103,000.00	9.23%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC	1	$69,700.00	6.25%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	9	$943,104.00	84.52%	0	$0.00	
Total			**11**	**$1,115,804.00**	**100%**	**0**	**$0.00**	
3138YPYL0		HOMEWARD RESIDENTIAL INC	5	$927,877.00	82.25%	0	$0.00	
		LOANDEPOT.COM LLC	1	$200,300.00	17.75%	0	$0.00	
Total			**6**	**$1,128,177.00**	**100%**	**0**	**$0.00**	
3138YPYM8		A PLUS MORTGAGE LLC	1	$108,000.00	5.72%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$934,772.00	49.51%	0	$0.00	
		LOANDEPOT.COM LLC	6	$588,410.00	31.16%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$100,500.00	5.32%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$104,500.00	5.53%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$52,000.00	2.76%	0	$0.00	
Total			**21**	**$1,888,182.00**	**100%**	**0**	**$0.00**	
3138YPYN6		HOMEWARD RESIDENTIAL INC	8	$1,021,300.00	79.43%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$142,500.00	11.08%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$122,000.00	9.49%	0	$0.00	
Total			**10**	**$1,285,800.00**	**100%**	**0**	**$0.00**	
3138YPYP1		HOMEWARD RESIDENTIAL INC	6	$861,632.00	67.45%	0	$0.00	
		LOANDEPOT.COM LLC	1	$151,750.00	11.88%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$90,000.00	7.05%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$174,000.00	13.62%	0	$0.00	
Total			**9**	**$1,277,382.00**	**100%**	**0**	**$0.00**	
3138YPYQ9		HOMEWARD RESIDENTIAL INC	19	$5,287,585.00	81.03%	0	$0.00	
		LOANDEPOT.COM LLC	3	$679,850.00	10.42%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$558,000.00	8.55%	0	$0.00	
Total			**24**	**$6,525,435.00**	**100%**	**0**	**$0.00**	
3138YPYR7		HOMEWARD RESIDENTIAL INC	10	$2,623,739.00	78.91%	0	$0.00	

		LOANDEPOT.COM LLC	2	$441,380.00	13.27%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$260,000.00	7.82%	0	$0.00	
Total			**13**	**$3,325,119.00**	**100%**	**0**	**$0.00**	
3138YPYS5		GOLDEN WEST ALLIANCE INC	1	$315,000.00	19.19%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$1,326,350.00	80.81%	0	$0.00	
Total			**5**	**$1,641,350.00**	**100%**	**0**	**$0.00**	
3138YPYT3		A PLUS MORTGAGE LLC	1	$138,000.00	7.68%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	11	$1,403,650.00	78.11%	0	$0.00	
		LOANDEPOT.COM LLC	1	$124,368.21	6.92%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$130,900.00	7.29%	0	$0.00	
Total			**14**	**$1,796,918.21**	**100%**	**0**	**$0.00**	
3138YPYU0		HOMEWARD RESIDENTIAL INC	11	$1,546,008.18	76.95%	0	$0.00	
		LOANDEPOT.COM LLC	2	$297,772.78	14.82%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$165,300.00	8.23%	0	$0.00	
Total			**14**	**$2,009,080.96**	**100%**	**0**	**$0.00**	
3138YPYV8		HOMEWARD RESIDENTIAL INC	4	$959,262.00	83.74%	0	$0.00	
		LOANDEPOT.COM LLC	1	$186,300.00	16.26%	0	$0.00	
Total			**5**	**$1,145,562.00**	**100%**	**0**	**$0.00**	
3138YPYW6		HOMEWARD RESIDENTIAL INC	5	$1,246,838.00	86.78%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$190,000.00	13.22%	0	$0.00	
Total			**6**	**$1,436,838.00**	**100%**	**0**	**$0.00**	
3138YPYX4		HOMEWARD RESIDENTIAL INC	11	$2,681,312.00	78.57%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$731,200.00	21.43%	0	$0.00	
Total			**13**	**$3,412,512.00**	**100%**	**0**	**$0.00**	
3138YPYY2		FAMILY FIRST FUNDING LLC	1	$187,500.00	13.24%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$1,041,600.00	73.56%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$186,900.00	13.2%	0	$0.00	
Total			**5**	**$1,416,000.00**	**100%**	**0**	**$0.00**	
3138YPYZ9		HOMEWARD RESIDENTIAL INC	11	$1,427,865.00	83.4%	0	$0.00	
		LOANDEPOT.COM LLC	1	$134,200.00	7.84%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	8.76%	0	$0.00	
Total			**13**	**$1,712,065.00**	**100%**	**0**	**$0.00**	
3138YQC24		FIRST NATIONAL BANK OF OMAHA	3	$899,100.00	100%	0	$0.00	
Total			**3**	**$899,100.00**	**100%**	**0**	**$0.00**	

3138YQC32		FIRST NATIONAL BANK OF OMAHA	2	$567,926.24	100%	0	$0.00	
Total			**2**	**$567,926.24**	**100%**	**0**	**$0.00**	
3138YQC40		FIRST NATIONAL BANK OF OMAHA	9	$1,630,260.70	100%	0	$0.00	
Total			**9**	**$1,630,260.70**	**100%**	**0**	**$0.00**	
3138YQCN8		FIRST NATIONAL BANK OF OMAHA	112	$25,058,818.42	100%	0	$0.00	
Total			**112**	**$25,058,818.42**	**100%**	**0**	**$0.00**	
3138YQCP3		FIRST NATIONAL BANK OF OMAHA	28	$7,036,659.70	100%	0	$0.00	
Total			**28**	**$7,036,659.70**	**100%**	**0**	**$0.00**	
3138YQCQ1		FIRST NATIONAL BANK OF OMAHA	32	$6,596,576.00	100%	0	$0.00	
Total			**32**	**$6,596,576.00**	**100%**	**0**	**$0.00**	
3138YQCR9		FIRST NATIONAL BANK OF OMAHA	13	$2,780,135.00	100%	0	$0.00	
Total			**13**	**$2,780,135.00**	**100%**	**0**	**$0.00**	
3138YQCS7		FIRST NATIONAL BANK OF OMAHA	65	$12,129,829.34	100%	0	$0.00	
Total			**65**	**$12,129,829.34**	**100%**	**0**	**$0.00**	
3138YQCT5		FIRST NATIONAL BANK OF OMAHA	40	$7,356,363.50	100%	0	$0.00	
Total			**40**	**$7,356,363.50**	**100%**	**0**	**$0.00**	
3138YQCU2		FIRST NATIONAL BANK OF OMAHA	20	$2,030,890.91	100%	0	$0.00	
Total			**20**	**$2,030,890.91**	**100%**	**0**	**$0.00**	
3138YQCV0		FIRST NATIONAL BANK OF OMAHA	49	$6,352,556.28	100%	0	$0.00	
Total			**49**	**$6,352,556.28**	**100%**	**0**	**$0.00**	
3138YQCW8		FIRST NATIONAL BANK OF OMAHA	23	$1,498,764.98	100%	0	$0.00	
Total			**23**	**$1,498,764.98**	**100%**	**0**	**$0.00**	
3138YQCX6		FIRST NATIONAL BANK OF OMAHA	12	$2,823,783.75	100%	0	$0.00	
Total			**12**	**$2,823,783.75**	**100%**	**0**	**$0.00**	
3138YQCY4		FIRST NATIONAL BANK OF OMAHA	25	$4,091,284.06	100%	0	$0.00	
Total			**25**	**$4,091,284.06**	**100%**	**0**	**$0.00**	
3138YQCZ1		FIRST NATIONAL BANK OF OMAHA	21	$1,777,821.88	100%	0	$0.00	
Total			**21**	**$1,777,821.88**	**100%**	**0**	**$0.00**	
3138YRBE7		CAPITAL ONE, N.A	414	$99,870,029.89	100%	0	$0.00	
Total			**414**	**$99,870,029.89**	**100%**	**0**	**$0.00**	

3138YRBF4		CAPITAL ONE, N.A	171	$45,659,693.56	100%	0	$0.00	
Total			**171**	**$45,659,693.56**	**100%**	**0**	**$0.00**	
3138YRBG2		CAPITAL ONE, N.A	33	$2,066,375.33	100%	0	$0.00	
Total			**33**	**$2,066,375.33**	**100%**	**0**	**$0.00**	
3138YRBH0		CAPITAL ONE, N.A	21	$2,071,745.90	100%	0	$0.00	
Total			**21**	**$2,071,745.90**	**100%**	**0**	**$0.00**	
3138YRBJ6		CAPITAL ONE, N.A	20	$2,343,823.43	100%	0	$0.00	
Total			**20**	**$2,343,823.43**	**100%**	**0**	**$0.00**	
3138YRBK3		CAPITAL ONE, N.A	30	$4,096,245.47	100%	0	$0.00	
Total			**30**	**$4,096,245.47**	**100%**	**0**	**$0.00**	
3138YRCV8		CAPITAL ONE, N.A	12	$1,157,336.36	100%	0	$0.00	
Total			**12**	**$1,157,336.36**	**100%**	**0**	**$0.00**	
3138YRCW6		CAPITAL ONE, N.A	6	$1,135,322.55	100%	0	$0.00	
Total			**6**	**$1,135,322.55**	**100%**	**0**	**$0.00**	
3138YRE20		CRESTLINE FUNDING CORP., A CORPORATION	2	$519,276.70	13.63%	0	$0.00	
		OPTIMUM FIRST, INC	1	$150,500.00	3.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,139,950.00	82.42%	0	$0.00	
Total			**15**	**$3,809,726.70**	**100%**	**0**	**$0.00**	
3138YRE38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$409,000.00	16.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,117,900.00	83.81%	0	$0.00	
Total			**8**	**$2,526,900.00**	**100%**	**0**	**$0.00**	
3138YRE46		GOOGAIN INC., A CORPORATION	1	$398,237.67	6.7%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,541,634.63	93.3%	0	$0.00	
Total			**24**	**$5,939,872.30**	**100%**	**0**	**$0.00**	
3138YRE53		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,633,250.00	100%	0	$0.00	
Total			**5**	**$1,633,250.00**	**100%**	**0**	**$0.00**	

3138YRE61		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$314,556.16	16.42%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,601,500.00	83.58%	0	$0.00	
Total			**6**	**$1,916,056.16**	**100%**	**0**	**$0.00**	
3138YRE79		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$502,269.31	1.35%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$173,019.19	0.46%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$584,474.91	1.57%	0	$0.00	
		IVY MORTGAGE INC	1	$195,624.76	0.53%	0	$0.00	
		MAXREAL CUPERTINO	1	$290,717.92	0.78%	0	$0.00	
		OPTIMUM FIRST, INC	3	$504,183.92	1.35%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$110,500.00	0.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	189	$34,541,227.73	92.72%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$352,443.06	0.94%	0	$0.00	
Total			**205**	**$37,254,460.80**	**100%**	**0**	**$0.00**	
3138YRE87		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$435,869.83	14.26%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$172,260.34	5.64%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$2,448,261.90	80.1%	0	$0.00	
Total			**21**	**$3,056,392.07**	**100%**	**0**	**$0.00**	
3138YRE95		MAXREAL CUPERTINO	1	$400,000.00	9.31%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,895,100.00	90.69%	0	$0.00	
Total			**16**	**$4,295,100.00**	**100%**	**0**	**$0.00**	
3138YREW4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,175.49	4.81%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$329,500.00	3.88%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES,	29	$7,753,583.87	91.31%	0	$0.00	

		L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**31**	**$8,491,259.36**	**100%**	**0**	**$0.00**	
3138YREX2		IVY MORTGAGE INC	1	$82,000.00	5.03%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,304,990.34	80.03%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$243,700.00	14.94%	0	$0.00	
Total			**9**	**$1,630,690.34**	**100%**	**0**	**$0.00**	
3138YREY0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$251,628.75	4.17%	0	$0.00	
		AMERICASH, A CORPORATION	1	$297,580.12	4.93%	0	$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	1	$255,647.30	4.23%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$495,774.88	8.21%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,737,704.65	78.46%	0	$0.00	
Total			**23**	**$6,038,335.70**	**100%**	**0**	**$0.00**	
3138YREZ7		PEYTON FINANCIAL MORTGAGE INC	1	$263,000.00	11.64%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,618,850.00	71.67%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$377,000.00	16.69%	0	$0.00	
Total			**9**	**$2,258,850.00**	**100%**	**0**	**$0.00**	
3138YRF29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,050,400.00	100%	0	$0.00	
Total			**15**	**$3,050,400.00**	**100%**	**0**	**$0.00**	
3138YRF37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,512,418.55	100%	0	$0.00	
Total			**21**	**$6,512,418.55**	**100%**	**0**	**$0.00**	
3138YRF45		OPTIMUM FIRST, INC	2	$513,000.00	11.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,981,936.89	88.59%	0	$0.00	
Total			**16**	**$4,494,936.89**	**100%**	**0**	**$0.00**	

3138YRF52		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$650,500.00	14.93%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,707,270.14	85.07%	0	$0.00	
Total			**14**	**$4,357,770.14**	**100%**	**0**	**$0.00**	
3138YRF60		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$357,500.00	5.96%	0	$0.00	
		IVY MORTGAGE INC	1	$571,556.74	9.53%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$415,000.00	6.92%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,656,000.00	77.59%	0	$0.00	
Total			**22**	**$6,000,056.74**	**100%**	**0**	**$0.00**	
3138YRF78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,799,550.00	87.8%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$250,000.00	12.2%	0	$0.00	
Total			**9**	**$2,049,550.00**	**100%**	**0**	**$0.00**	
3138YRF86		MAXREAL CUPERTINO	1	$300,000.00	6.2%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,542,514.27	93.8%	0	$0.00	
Total			**15**	**$4,842,514.27**	**100%**	**0**	**$0.00**	
3138YRF94		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$240,950.00	3.82%	0	$0.00	
		OPTIMUM FIRST, INC	1	$417,000.00	6.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,643,916.03	89.56%	0	$0.00	
Total			**25**	**$6,301,866.03**	**100%**	**0**	**$0.00**	
3138YRFA1		IVY MORTGAGE INC	1	$260,000.00	2.77%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$657,000.00	7.01%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,461,920.66	90.22%	0	$0.00	

Total			**34**	**$9,378,920.66**	**100%**	**0**	**$0.00**	
3138YRFB9		GENERAL MORTGAGE CAPITAL CORPORATION	1	$377,865.09	3.43%	0	$0.00	
		IVY MORTGAGE INC	1	$275,000.00	2.5%	0	$0.00	
		OPTIMUM FIRST, INC	3	$723,271.02	6.57%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$9,332,707.69	84.74%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$305,000.00	2.76%	0	$0.00	
Total			**39**	**$11,013,843.80**	**100%**	**0**	**$0.00**	
3138YRFC7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$114,000.00	2.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,854,862.79	97.71%	0	$0.00	
Total			**18**	**$4,968,862.79**	**100%**	**0**	**$0.00**	
3138YRFD5		AMERICAN HOME LENDING USA, LLC	1	$215,000.00	2.47%	0	$0.00	
		IVY MORTGAGE INC	1	$297,353.22	3.42%	0	$0.00	
		OPTIMUM FIRST, INC	1	$286,673.79	3.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$7,603,198.54	87.37%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$300,000.00	3.45%	0	$0.00	
Total			**36**	**$8,702,225.55**	**100%**	**0**	**$0.00**	
3138YRFE3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	$215,581.94	7.39%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,700,979.80	92.61%	0	$0.00	
Total			**16**	**$2,916,561.74**	**100%**	**0**	**$0.00**	
3138YRFF0		OPTIMUM FIRST, INC	1	$275,000.00	5.97%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,974,586.90	86.22%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$360,000.00	7.81%	0	$0.00	
Total			**16**	**$4,609,586.90**	**100%**	**0**	**$0.00**	
3138YRFG8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$198,532.79	3.23%	0	$0.00	
		OPTIMUM FIRST, INC	2	$433,000.00	7.04%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,003,255.96	81.32%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$518,057.20	8.41%	0	$0.00	
Total			**24**	**$6,152,845.95**	**100%**	**0**	**$0.00**	
3138YRFH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$700,000.00	9.87%	0	$0.00	
		OPTIMUM FIRST, INC	1	$366,000.00	5.16%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,288,502.83	74.59%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$356,000.00	5.02%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$380,000.00	5.36%	0	$0.00	
Total			**26**	**$7,090,502.83**	**100%**	**0**	**$0.00**	
3138YRFJ2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$775,000.00	32.65%	0	$0.00	
		OPTIMUM FIRST, INC	2	$485,500.00	20.45%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,113,400.00	46.9%	0	$0.00	
Total			**12**	**$2,373,900.00**	**100%**	**0**	**$0.00**	
3138YRFK9		OPTIMUM FIRST, INC	1	$400,000.00	12.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,834,500.00	87.63%	0	$0.00	
Total			**11**	**$3,234,500.00**	**100%**	**0**	**$0.00**	
3138YRFL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,753,000.00	100%	0	$0.00	
Total			**8**	**$1,753,000.00**	**100%**	**0**	**$0.00**	
3138YRFM5		FIRST HALLMARK MORTGAGE CORP	1	$384,140.55	1.39%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$249,224.06	0.9%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$416,371.94	1.51%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$375,800.00	1.36%	0	$0.00	
		IVY MORTGAGE INC	1	$553,325.56	2.01%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$493,755.16	1.79%	0	$0.00	

		CORPORATION						
		OPTIMUM FIRST, INC	3	$1,069,573.26	3.88%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$100,000.00	0.36%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	3	$920,372.34	3.34%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	$22,714,803.09	82.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$276,579.79	1.02%	0	$0.00	
Total			**93**	**$27,553,945.75**	**100%**	**0**	**$0.00**	
3138YRFN3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$763,470.49	10.81%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,027,800.00	85.36%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$270,000.00	3.83%	0	$0.00	
Total			**25**	**$7,061,270.49**	**100%**	**0**	**$0.00**	
3138YRFP8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$286,000.00	10.82%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,358,000.00	89.18%	0	$0.00	
Total			**13**	**$2,644,000.00**	**100%**	**0**	**$0.00**	
3138YRFQ6		IVY MORTGAGE INC	1	$228,750.00	2.07%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$232,500.00	2.1%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$203,989.67	1.84%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$10,403,706.16	93.99%	0	$0.00	
Total			**41**	**$11,068,945.83**	**100%**	**0**	**$0.00**	
3138YRFR4		IVY MORTGAGE INC	2	$1,052,964.75	2.83%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,371.94	1.12%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	126	$35,693,844.10	96.05%	0	$0.00	
Total			**129**	**$37,163,180.79**	**100%**	**0**	**$0.00**	

3138YRFS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,714,996.37	100%	0	$0.00	
Total			**35**	**$10,714,996.37**	**100%**	**0**	**$0.00**	
3138YRFT0		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$415,387.14	7.69%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$366,482.90	6.78%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,621,057.91	85.53%	0	$0.00	
Total			**21**	**$5,402,927.95**	**100%**	**0**	**$0.00**	
3138YRFU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$10,323,826.27	100%	0	$0.00	
Total			**33**	**$10,323,826.27**	**100%**	**0**	**$0.00**	
3138YRFV5		IVY MORTGAGE INC	2	$534,000.00	1.2%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$752,339.31	1.69%	0	$0.00	
		MAXREAL CUPERTINO	1	$408,000.00	0.92%	0	$0.00	
		OPTIMUM FIRST, INC	6	$2,040,975.00	4.59%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	2	$386,324.26	0.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	123	$39,102,501.54	87.86%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	2	$658,000.00	1.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$624,037.70	1.39%	0	$0.00	
Total			**141**	**$44,506,177.81**	**100%**	**0**	**$0.00**	
3138YRFW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,924,500.00	100%	0	$0.00	
Total			**18**	**$5,924,500.00**	**100%**	**0**	**$0.00**	
3138YRFX1		AMERICAN HOME LENDING USA, LLC	1	$147,100.00	0.99%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$437,708.58	2.94%	0	$0.00	
		IVY MORTGAGE INC	1	$262,800.00	1.76%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$336,000.00	2.26%	0	$0.00	
		OPTIMUM FIRST, INC	3	$1,129,400.00	7.58%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$12,579,345.10	84.47%	0	$0.00	
Total			**49**	**$14,892,353.68**	**100%**	**0**	**$0.00**	
3138YRFY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,778,500.00	100%	0	$0.00	
Total			**13**	**$3,778,500.00**	**100%**	**0**	**$0.00**	
3138YRFZ6		OPTIMUM FIRST, INC	1	$299,000.00	5.68%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,969,300.00	94.32%	0	$0.00	
Total			**20**	**$5,268,300.00**	**100%**	**0**	**$0.00**	
3138YRGA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,275,350.00	100%	0	$0.00	
Total			**4**	**$1,275,350.00**	**100%**	**0**	**$0.00**	
3138YRGB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,837,000.00	100%	0	$0.00	
Total			**6**	**$1,837,000.00**	**100%**	**0**	**$0.00**	
3138YRGC6		IVY MORTGAGE INC	1	$218,250.00	4.61%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$393,200.00	8.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,685,904.00	77.84%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$438,000.00	9.25%	0	$0.00	
Total			**17**	**$4,735,354.00**	**100%**	**0**	**$0.00**	
3138YRGD4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,825,300.00	100%	0	$0.00	
Total			**11**	**$2,825,300.00**	**100%**	**0**	**$0.00**	
3138YRGE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,650,150.00	100%	0	$0.00	
Total			**10**	**$2,650,150.00**	**100%**	**0**	**$0.00**	
3138YRGF9		MAXREAL CUPERTINO	1	$565,226.70	5.43%	0	$0.00	

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$300,000.00	2.88%	0	$0.00	
		OPTIMUM FIRST, INC	4	$1,108,500.00	10.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,959,950.00	76.54%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$466,312.01	4.49%	0	$0.00	
Total			**36**	**$10,399,988.71**	**100%**	**0**	**$0.00**	
3138YRGG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,254,032.79	100%	0	$0.00	
Total			**11**	**$2,254,032.79**	**100%**	**0**	**$0.00**	
3138YRGH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,926,931.25	100%	0	$0.00	
Total			**7**	**$1,926,931.25**	**100%**	**0**	**$0.00**	
3138YRGJ1		PEYTON FINANCIAL MORTGAGE INC	1	$412,800.00	8.22%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,189,730.06	83.47%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$417,000.00	8.31%	0	$0.00	
Total			**15**	**$5,019,530.06**	**100%**	**0**	**$0.00**	
3138YRGK8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$364,800.00	11.58%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$317,100.00	10.07%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,108,250.00	66.93%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$360,000.00	11.42%	0	$0.00	
Total			**13**	**$3,150,150.00**	**100%**	**0**	**$0.00**	
3138YRH27		HLP MORTGAGE, LLC - COR	1	$175,750.00	16.76%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION - C	1	$448,916.35	42.81%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$424,000.00	40.43%	0	$0.00	
Total			**4**	**$1,048,666.35**	**100%**	**0**	**$0.00**	
3138YRH35		FFC MORTGAGE CORP	2	$669,600.00	59.81%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$450,000.00	40.19%	0	$0.00	
Total			**4**	**$1,119,600.00**	**100%**	**0**	**$0.00**	

3138YRH43		EVERETT FINANCIAL, INC	2	$244,850.18	10.48%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	3	$427,407.21	18.29%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$110,000.00	4.71%	0	$0.00	
		PLAZA HOME MORTGAGE	12	$1,264,750.00	54.13%	0	$0.00	
		RGBW, INC	1	$146,250.00	6.26%	0	$0.00	
		SIMONICH CORPORATION	1	$143,293.24	6.13%	0	$0.00	
Total			**20**	**$2,336,550.63**	**100%**	**0**	**$0.00**	
3138YRH50		ALLIANCE FINANCIAL RESOURCES, LLC	2	$244,189.24	17.27%	0	$0.00	
		CATALYST LENDING, INC	1	$97,500.00	6.9%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$140,473.04	9.94%	0	$0.00	
		GVC MORTGAGE, INC	1	$97,500.00	6.9%	0	$0.00	
		ONY GLO, INC	1	$120,000.00	8.49%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$714,100.00	50.5%	0	$0.00	
Total			**12**	**$1,413,762.28**	**100%**	**0**	**$0.00**	
3138YRH68		CAPSTONE DIRECT INC - COR	1	$249,245.75	3.49%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$625,500.00	8.76%	0	$0.00	
		PLAZA HOME MORTGAGE	14	$5,015,961.15	70.28%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$450,258.68	6.31%	0	$0.00	
		THE SHINTANI GROUP, INC. - COR	2	$796,621.06	11.16%	0	$0.00	
Total			**19**	**$7,137,586.64**	**100%**	**0**	**$0.00**	
3138YRHN1		AMERICAN FINANCIAL NETWORK INC	1	$142,872.07	7.43%	0	$0.00	
		BANK OF ENGLAND	1	$135,828.89	7.06%	0	$0.00	
		CATALYST LENDING, INC	1	$119,704.30	6.23%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$250,312.68	13.02%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC	1	$111,025.74	5.77%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$137,083.24	7.13%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC	1	$131,088.62	6.82%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$643,440.75	33.46%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$131,667.19	6.85%	0	$0.00	
		TRN FINANCIAL LLC	1	$119,849.02	6.23%	0	$0.00	
Total			**15**	**$1,922,872.50**	**100%**	**0**	**$0.00**	
3138YRHP6		ACCESS NATIONAL BANK	1	$107,666.05	9.69%	0	$0.00	
		BANK OF ENGLAND	1	$137,276.22	12.36%	0	$0.00	
			1	$101,017.22	9.09%	0	$0.00	

		FIRST ALLIANCE HOME MORTGAGE LLC						
		GOLDWATER BANK, N.A	1	$133,016.77	11.97%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	3	$348,453.27	31.36%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$79,906.08	7.19%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$104,559.06	9.41%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,080.81	8.93%	0	$0.00	
Total			**10**	**$1,110,975.48**	**100%**	**0**	**$0.00**	
3138YRHQ4		FFC MORTGAGE CORP - COR	2	$521,745.83	51.73%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$486,938.27	48.27%	0	$0.00	
Total			**4**	**$1,008,684.10**	**100%**	**0**	**$0.00**	
3138YRHR2		BJV FINANCIAL SERVICES, INC. - COR	1	$59,917.34	5.15%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$103,863.05	8.92%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$97,365.67	8.37%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$97,861.92	8.41%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$478,300.00	41.1%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$79,892.24	6.86%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$89,876.00	7.72%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$86,880.14	7.46%	0	$0.00	
		SIMONICH CORPORATION - COR	1	$69,901.37	6.01%	0	$0.00	
Total			**13**	**$1,163,857.73**	**100%**	**0**	**$0.00**	
3138YRHS0		ADVISORS MORTGAGE GROUP, LLC - COR	1	$122,045.62	8.58%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$123,020.28	8.65%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC - COR	1	$135,812.63	9.55%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$906,677.58	63.74%	0	$0.00	
		SIMONICH CORPORATION - COR	1	$134,814.01	9.48%	0	$0.00	
Total			**11**	**$1,422,370.12**	**100%**	**0**	**$0.00**	
3138YRHT8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$83,145.26	7.62%	0	$0.00	
		CATALYST LENDING, INC - COR	1	$119,849.02	10.98%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	3	$246,955.25	22.64%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	2	$138,231.80	12.67%	0	$0.00	

		INTERNATIONAL CITY MORTGAGE INC	1	$69,915.89	6.41%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$376,000.00	34.46%	0	$0.00	
		SIMONICH CORPORATION - COR	1	$56,928.29	5.22%	0	$0.00	
Total			**13**	**$1,091,025.51**	**100%**	**0**	**$0.00**	
3138YRHU5		ALLIED LENDING GROUP INC. - COR	1	$375,548.22	12.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$125,297.54	4.31%	0	$0.00	
		CATALYST LENDING, INC - COR	1	$215,946.17	7.43%	0	$0.00	
		COMPASS MORTGAGE, INC. - COR	2	$245,151.85	8.44%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$164,000.00	5.65%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$274,537.29	9.45%	0	$0.00	
		LOANSTAR HOME LOANS, LLC - COR	1	$201,757.29	6.94%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$130,323.22	4.49%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$1,172,546.80	40.36%	0	$0.00	
Total			**14**	**$2,905,108.38**	**100%**	**0**	**$0.00**	
3138YRHV3		EVERETT FINANCIAL, INC	2	$641,561.64	56.62%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$491,600.00	43.38%	0	$0.00	
Total			**4**	**$1,133,161.64**	**100%**	**0**	**$0.00**	
3138YRHW1		BEHRENS CAPITAL MORTGAGE - COR	1	$85,125.00	7%	0	$0.00	
		ORIGEN SERVICING, INC. - COR	1	$74,160.00	6.1%	0	$0.00	
		PALM LENDING, LLC	1	$86,250.00	7.09%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$787,785.00	64.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION - COR	1	$84,888.07	6.98%	0	$0.00	
		VICTORIAN FINANCE LLC - COR	1	$98,100.00	8.06%	0	$0.00	
Total			**15**	**$1,216,308.07**	**100%**	**0**	**$0.00**	
3138YRHX9		CONTOUR MORTGAGE CORPORATION	1	$127,332.10	6.65%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$130,765.49	6.83%	0	$0.00	
		LIBERTY BANK, N.A	1	$142,400.00	7.43%	0	$0.00	
		PLAZA HOME MORTGAGE	8	$1,000,150.00	52.21%	0	$0.00	
		PREFERRED MORTGAGE BANKERS, LLC - C	1	$126,000.00	6.58%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$129,812.69	6.78%	0	$0.00	
		RUSTY ROSE INC	1	$127,500.00	6.66%	0	$0.00	
		SIMONICH CORPORATION	1	$131,822.19	6.86%	0	$0.00	

Total			**15**	**$1,915,782.47**	**100%**	**0**	**$0.00**	
3138YRHY7		AMERICAN FINANCIAL NETWORK INC. - C	1	$46,739.76	4.47%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$82,500.00	7.88%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$70,000.00	6.69%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$119,769.12	11.45%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION - C	1	$90,288.85	8.63%	0	$0.00	
		GUIDANCE MORTGAGE, LLC	1	$111,750.00	10.68%	0	$0.00	
		LEND SMART MORTGAGE, LLC - COR	1	$98,744.64	9.44%	0	$0.00	
		MMS MORTGAGE SERVICES, LTD	1	$33,558.69	3.21%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$393,100.00	37.55%	0	$0.00	
Total			**13**	**$1,046,451.06**	**100%**	**0**	**$0.00**	
3138YRHZ4		ACCESS NATIONAL BANK - COR	1	$146,594.53	13.03%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$147,813.80	13.14%	0	$0.00	
		PACOR MORTGAGE CORP. - COR	1	$134,830.15	11.99%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$695,700.00	61.84%	0	$0.00	
Total			**8**	**$1,124,938.48**	**100%**	**0**	**$0.00**	
3138YRM21		AMPLIFY FCU	2	$261,214.61	21.08%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$134,252.49	10.83%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$696,873.24	56.23%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$146,933.22	11.86%	0	$0.00	
Total			**9**	**$1,239,273.56**	**100%**	**0**	**$0.00**	
3138YRM39		AMPLIFY FCU	1	$99,855.91	4.27%	0	$0.00	
		BANK OF BRENHAM	1	$83,959.17	3.59%	0	$0.00	
		BANK OF SAN ANGELO	1	$99,717.72	4.26%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$107,045.54	4.58%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$62,227.76	2.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$1,316,222.09	56.27%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$62,907.19	2.69%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$105,843.84	4.53%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$99,859.10	4.27%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$99,862.23	4.27%	0	$0.00	
		ROUND TOP STATE BANK	1	$104,848.71	4.48%	0	$0.00	

		SECURITY STATE BANK & TRUST	1	$96,616.71	4.13%	0	$0.00	
Total			**25**	**$2,338,965.97**	**100%**	**0**	**$0.00**	
3138YRM47		BANK OF SAN ANGELO	1	$119,823.22	7.76%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$1,080,142.43	69.93%	0	$0.00	
		FIRST NATIONAL BANK ALAMOGORDO	1	$111,435.60	7.21%	0	$0.00	
		R BANK	1	$111,845.70	7.24%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$121,436.20	7.86%	0	$0.00	
Total			**13**	**$1,544,683.15**	**100%**	**0**	**$0.00**	
3138YRM54		CORNERSTONE HOME LENDING, INC	14	$1,964,220.07	93%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$147,796.10	7%	0	$0.00	
Total			**15**	**$2,112,016.17**	**100%**	**0**	**$0.00**	
3138YRM62		CITIZENS BANK OF LAS CRUCES	1	$173,749.30	4.66%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$169,870.88	4.55%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	18	$2,916,901.67	78.18%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$161,027.84	4.32%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	2	$309,553.34	8.29%	0	$0.00	
Total			**23**	**$3,731,103.03**	**100%**	**0**	**$0.00**	
3138YRM70		BANK OF BRENHAM	1	$138,970.88	11.29%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$962,030.86	78.19%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$129,433.18	10.52%	0	$0.00	
Total			**9**	**$1,230,434.92**	**100%**	**0**	**$0.00**	
3138YRM88		CITIZENS BANK OF LAS CRUCES	2	$216,717.42	16.13%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$1,054,374.88	78.46%	0	$0.00	
		FNB WICHITA FALLS	1	$72,706.29	5.41%	0	$0.00	
Total			**16**	**$1,343,798.59**	**100%**	**0**	**$0.00**	
3138YRM96		ASCENT HOME LENDING, LLC	1	$140,043.38	9.62%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$131,809.81	9.06%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$930,776.00	63.96%	0	$0.00	
		KIRKPATRICK BANK	2	$252,536.30	17.36%	0	$0.00	
Total			**11**	**$1,455,165.49**	**100%**	**0**	**$0.00**	
3138YRNA2		CMC HOME LENDING	2	$323,452.23	20.27%	0	$0.00	
			7	$1,112,453.27	69.71%	0	$0.00	

		CORNERSTONE HOME LENDING, INC						
		GROUP MORTGAGE, LLC	1	$160,000.00	10.02%	0	$0.00	
Total			**10**	**$1,595,905.50**	**100%**	**0**	**$0.00**	
3138YRNB0		CORNERSTONE HOME LENDING, INC	12	$1,489,399.37	100%	0	$0.00	
Total			**12**	**$1,489,399.37**	**100%**	**0**	**$0.00**	
3138YRNC8		CORNERSTONE HOME LENDING, INC	7	$1,083,827.97	100%	0	$0.00	
Total			**7**	**$1,083,827.97**	**100%**	**0**	**$0.00**	
3138YRND6		CITIZENS BANK OF LAS CRUCES	2	$188,434.03	12.54%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$93,867.56	6.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$1,029,491.00	68.51%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$87,000.00	5.79%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$104,000.00	6.91%	0	$0.00	
Total			**17**	**$1,502,792.59**	**100%**	**0**	**$0.00**	
3138YRNE4		CORNERSTONE HOME LENDING, INC	8	$1,125,168.00	66.45%	0	$0.00	
		GROUP MORTGAGE, LLC	4	$568,016.38	33.55%	0	$0.00	
Total			**12**	**$1,693,184.38**	**100%**	**0**	**$0.00**	
3138YRNF1		BANK OF BRENHAM	1	$140,000.00	9.05%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$144,786.39	9.36%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$1,261,483.60	81.59%	0	$0.00	
Total			**11**	**$1,546,269.99**	**100%**	**0**	**$0.00**	
3138YRNG9		CORNERSTONE HOME LENDING, INC	13	$2,179,625.91	93.16%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$160,000.00	6.84%	0	$0.00	
Total			**14**	**$2,339,625.91**	**100%**	**0**	**$0.00**	
3138YRNH7		CORNERSTONE HOME LENDING, INC	5	$580,421.14	54.98%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$111,852.51	10.6%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$116,000.00	10.99%	0	$0.00	
		INWOOD NATIONAL BANK	1	$123,847.53	11.73%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$123,583.30	11.7%	0	$0.00	
Total			**9**	**$1,055,704.48**	**100%**	**0**	**$0.00**	

3138YRNJ3		CORNERSTONE HOME LENDING, INC	12	$1,078,597.57	93.75%	0	$0.00	
		FIRST NATIONAL BANK - EL PASO	1	$71,915.47	6.25%	0	$0.00	
Total			**13**	**$1,150,513.04**	**100%**	**0**	**$0.00**	
3138YRNK0		CITIZENS BANK OF LAS CRUCES	2	$246,727.83	21.22%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$118,310.24	10.18%	0	$0.00	
		ECU MORTGAGE	1	$124,815.85	10.73%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$147,028.22	12.65%	0	$0.00	
		GRAND BANK	2	$277,225.00	23.84%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$132,000.00	11.35%	0	$0.00	
		R BANK	1	$116,616.19	10.03%	0	$0.00	
Total			**9**	**$1,162,723.33**	**100%**	**0**	**$0.00**	
3138YRNL8		CORNERSTONE HOME LENDING, INC	11	$1,811,376.66	91.68%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$164,350.00	8.32%	0	$0.00	
Total			**12**	**$1,975,726.66**	**100%**	**0**	**$0.00**	
3138YRNM6		CORNERSTONE HOME LENDING, INC	5	$773,040.86	60.87%	0	$0.00	
		GRAND BANK	1	$161,990.00	12.75%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$170,800.00	13.45%	0	$0.00	
		R BANK	1	$164,197.86	12.93%	0	$0.00	
Total			**8**	**$1,270,028.72**	**100%**	**0**	**$0.00**	
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$538,427.81	8.24%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$3,796,408.30	58.07%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,428,478.07	21.85%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$774,069.51	11.84%	0	$0.00	
Total			**22**	**$6,537,383.69**	**100%**	**0**	**$0.00**	
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$312,260.44	3.88%	0	$0.00	
		CMC HOME LENDING	2	$457,127.86	5.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	26	$7,098,813.02	88.25%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$176,000.00	2.19%	0	$0.00	
Total			**30**	**$8,044,201.32**	**100%**	**0**	**$0.00**	
3138YRPF9		CORNERSTONE HOME LENDING, INC	8	$2,279,850.84	100%	0	$0.00	

Total			**8**	**$2,279,850.84**	**100%**	**0**	**$0.00**	
3138YRPG7		CORNERSTONE HOME LENDING, INC	2	$564,998.58	32.25%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,187,067.23	67.75%	0	$0.00	
Total			**6**	**$1,752,065.81**	**100%**	**0**	**$0.00**	
3138YRPH5		CMC HOME LENDING	1	$317,673.00	7.02%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$4,209,073.48	92.98%	0	$0.00	
Total			**16**	**$4,526,746.48**	**100%**	**0**	**$0.00**	
3138YRPJ1		CMC HOME LENDING	1	$382,584.18	7.35%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$3,984,912.86	76.51%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$312,520.00	6%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$528,575.00	10.14%	0	$0.00	
Total			**18**	**$5,208,592.04**	**100%**	**0**	**$0.00**	
3138YRPK8		CMC HOME LENDING	1	$200,277.00	3.88%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$3,360,770.28	65.16%	0	$0.00	
		GROUP MORTGAGE, LLC	4	$873,850.00	16.94%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$723,000.00	14.02%	0	$0.00	
Total			**19**	**$5,157,897.28**	**100%**	**0**	**$0.00**	
3138YRPL6		CORNERSTONE HOME LENDING, INC	14	$3,484,172.10	78.85%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$517,378.15	11.71%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$417,000.00	9.44%	0	$0.00	
Total			**17**	**$4,418,550.25**	**100%**	**0**	**$0.00**	
3138YRPM4		CORNERSTONE HOME LENDING, INC	8	$2,392,288.55	100%	0	$0.00	
Total			**8**	**$2,392,288.55**	**100%**	**0**	**$0.00**	
3138YRPN2		ASCENT HOME LENDING, LLC	1	$256,000.00	5.89%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$2,748,964.22	63.28%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,163,386.00	26.78%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$175,500.00	4.05%	0	$0.00	
Total			**17**	**$4,343,850.22**	**100%**	**0**	**$0.00**	

3138YRPP7		ASCENT HOME LENDING, LLC	1	$351,000.00	6.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$3,328,107.41	63.76%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$686,100.00	13.14%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$854,545.38	16.38%	0	$0.00	
Total			**19**	**$5,219,752.79**	**100%**	**0**	**$0.00**	
3138YRPQ5		CORNERSTONE HOME LENDING, INC	7	$1,862,636.88	100%	0	$0.00	
Total			**7**	**$1,862,636.88**	**100%**	**0**	**$0.00**	
3138YRPR3		CORNERSTONE HOME LENDING, INC	12	$3,351,697.82	80.58%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$408,000.00	9.81%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$400,000.00	9.61%	0	$0.00	
Total			**14**	**$4,159,697.82**	**100%**	**0**	**$0.00**	
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$201,103.29	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$388,849.06	0.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$2,776,237.49	1.45%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$615,215.51	0.32%	0	$0.00	
		BANKERS TRUST CO NA	1	$277,980.69	0.15%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$704,022.55	0.37%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$416,371.94	0.22%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$224,047.34	0.12%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$263,611.07	0.14%	0	$0.00	
		CAPSTONE LENDING CORP	7	$2,203,151.74	1.15%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	6	$1,608,565.42	0.84%	0	$0.00	
		CITIBANK,N.A	435	$130,270,167.82	68.25%	0	$0.00	
		ECOM MORTGAGE, INC	1	$261,596.61	0.14%	0	$0.00	
		ETHOS LENDING, LLC	12	$4,174,914.89	2.19%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$377,542.98	0.2%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	3	$946,043.47	0.5%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$702,694.99	0.37%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,088,463.90	0.57%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$341,496.17	0.18%	0	$0.00	
		IVY MORTGAGE INC	1	$413,000.00	0.22%	0	$0.00	

		IVY MORTGAGE, INC	2	$498,167.89	0.26%	0	$0.00	
		JMAC LENDING, INC	25	$6,871,135.79	3.6%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$208,000.00	0.11%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$417,000.00	0.22%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	19	$5,388,985.74	2.82%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	21	$6,864,512.64	3.6%	0	$0.00	
		MK LENDING CORP	8	$2,765,347.17	1.45%	0	$0.00	
		MLD MORTGAGE INC	3	$989,409.55	0.52%	0	$0.00	
		MORTGAGE ASSURANCE INC	5	$1,421,135.81	0.74%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$268,803.41	0.14%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	20	$6,508,340.49	3.41%	0	$0.00	
		NFM, INC	1	$308,864.31	0.16%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$349,472.85	0.18%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	$1,267,569.92	0.66%	0	$0.00	
		SIRVA MORTGAGE	3	$985,979.57	0.52%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$416,385.67	0.22%	0	$0.00	
		T.J. FINANCIAL, INC	21	$6,498,475.41	3.4%	0	$0.00	
		WALL FINANCIAL INC	1	$350,482.91	0.18%	0	$0.00	
		WESTERN BANCORP	1	$234,646.06	0.12%	0	$0.00	
Total			**631**	**$190,867,792.12**	**100%**	**0**	**$0.00**	
3138YRR34		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$275,700.00	1.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$288,234.64	1.52%	0	$0.00	
		APEX HOME LOANS, INC	1	$98,847.57	0.52%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$215,652.57	1.14%	0	$0.00	
		CAPSTONE LENDING CORP	2	$967,733.43	5.11%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$763,836.98	4.04%	0	$0.00	
		CITIBANK,N.A	27	$10,650,954.13	56.3%	0	$0.00	
		ETHOS LENDING, LLC	2	$933,450.02	4.93%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$624,037.70	3.3%	0	$0.00	
		HANA FINANCIAL INC	1	$313,483.87	1.66%	0	$0.00	
		IVY MORTGAGE, INC	1	$229,638.03	1.21%	0	$0.00	
		JMAC LENDING, INC	2	$1,030,000.00	5.44%	0	$0.00	

		LUTHER BURBANK MORTGAGE	1	$454,314.70	2.4%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$269,546.52	1.42%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$271,552.91	1.44%	0	$0.00	
		MK LENDING CORP	1	$382,620.04	2.02%	0	$0.00	
		PERL MORTGAGE, INC	1	$384,250.00	2.03%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$349,424.70	1.85%	0	$0.00	
		T.J. FINANCIAL, INC	1	$416,299.61	2.21%	0	$0.00	
Total			**49**	**$18,919,577.42**	**100%**	**0**	**$0.00**	
3138YRR42		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$582,283.16	14%	0	$0.00	
		CITIBANK,N.A	3	$716,184.00	17.22%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$239,691.07	5.76%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$297,125.70	7.15%	0	$0.00	
		LOAN SIMPLE, INC	2	$457,200.00	11%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$263,200.00	6.33%	0	$0.00	
		PERL MORTGAGE, INC	1	$199,742.55	4.8%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$614,958.54	14.79%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$416,463.23	10.02%	0	$0.00	
		STEARNS LENDING, LLC	1	$371,062.09	8.93%	0	$0.00	
Total			**15**	**$4,157,910.34**	**100%**	**0**	**$0.00**	
3138YRR59		ALL HOME LENDING, INC	1	$363,509.68	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$503,350.05	1.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$899,673.05	2.14%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,802,201.77	4.28%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$857,704.57	2.04%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$308,000.00	0.73%	0	$0.00	
		CAPSTONE LENDING CORP	1	$207,700.31	0.49%	0	$0.00	
		CITIBANK,N.A	70	$21,952,740.78	52.15%	0	$0.00	
		CLM MORTGAGE, LLC	1	$203,887.71	0.48%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$262,621.07	0.62%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$418,323.99	0.99%	0	$0.00	
			1	$291,588.57	0.69%	0	$0.00	

		GREAT LAKES HOME MORTGAGE, INC						
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$820,952.97	1.95%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$198,126.66	0.47%	0	$0.00	
		JMAC LENDING, INC	1	$417,000.00	0.99%	0	$0.00	
		LOAN SIMPLE, INC	4	$1,057,201.24	2.51%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$328,026.69	0.78%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	5	$1,507,836.82	3.58%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	8	$3,387,482.74	8.05%	0	$0.00	
		MK LENDING CORP	1	$437,782.30	1.04%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$602,000.00	1.43%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP	1	$373,000.00	0.89%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$345,655.00	0.82%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	5	$1,550,970.30	3.68%	0	$0.00	
		NFM, INC	1	$223,250.00	0.53%	0	$0.00	
		PERL MORTGAGE, INC	1	$233,500.00	0.55%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$788,805.27	1.87%	0	$0.00	
		QUONTIC BANK	1	$255,662.89	0.61%	0	$0.00	
		T.J. FINANCIAL, INC	3	$1,071,462.57	2.55%	0	$0.00	
		THE MORTGAGE COMPANY	1	$202,050.00	0.48%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$224,000.00	0.55%	0	$0.00	
Total			**136**	**$42,096,067.00**	**100%**	**0**	**$0.00**	
3138YRR67		CITIBANK,N.A	4	$2,015,613.62	100%	0	$0.00	
Total			**4**	**$2,015,613.62**	**100%**	**0**	**$0.00**	
3138YRR75		CITIBANK,N.A	671	$334,340,752.33	100%	0	$0.00	
Total			**671**	**$334,340,752.33**	**100%**	**0**	**$0.00**	
3138YRRW0		AMERISAVE MORTGAGE CORPORATION	1	$90,061.12	3.29%	0	$0.00	
		CITIBANK,N.A	33	$2,647,903.74	96.71%	0	$0.00	
Total			**34**	**$2,737,964.86**	**100%**	**0**	**$0.00**	
3138YRRX8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$121,412.77	10.49%	0	$0.00	
		BANKERS TRUST CO NA	1	$113,500.00	9.81%	0	$0.00	
		CITIBANK,N.A	8	$922,644.86	79.7%	0	$0.00	
Total			**10**	**$1,157,557.63**	**100%**	**0**	**$0.00**	

3138YRRY6		CITIBANK,N.A	21	$2,909,765.19	95.45%	0	$0.00	
		SIRVA MORTGAGE	1	$138,590.25	4.55%	0	$0.00	
Total			**22**	**$3,048,355.44**	**100%**	**0**	**$0.00**	
3138YRRZ3		CITIBANK,N.A	16	$2,576,188.11	88.36%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$174,730.56	5.99%	0	$0.00	
		JMAC LENDING, INC	1	$164,745.96	5.65%	0	$0.00	
Total			**18**	**$2,915,664.63**	**100%**	**0**	**$0.00**	
3138YRSA7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$242,956.88	1.2%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$202,518.64	1%	0	$0.00	
		CAPSTONE LENDING CORP	1	$306,155.99	1.51%	0	$0.00	
		CITIBANK,N.A	63	$15,355,891.06	75.58%	0	$0.00	
		ECOM MORTGAGE, INC	1	$283,793.83	1.4%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$240,500.00	1.18%	0	$0.00	
		GOLD COAST BANK	1	$446,250.00	2.2%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$338,400.00	1.67%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$536,499.00	2.64%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$610,000.00	3%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$660,591.61	3.25%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.97%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$280,800.00	1.38%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$151,356.71	0.74%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$197,908.86	0.97%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$266,000.00	1.31%	0	$0.00	
Total			**81**	**$20,317,622.58**	**100%**	**0**	**$0.00**	
3138YRUH9		SWBC MORTGAGE CORPORATION	4	$1,142,054.80	100%	0	$0.00	
Total			**4**	**$1,142,054.80**	**100%**	**0**	**$0.00**	
3138YRUJ5		SWBC MORTGAGE CORPORATION	9	$2,661,808.75	100%	0	$0.00	
Total			**9**	**$2,661,808.75**	**100%**	**0**	**$0.00**	
3138YRV70		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$680,266.70	6.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$177,044.08	1.75%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$456,000.00	4.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$310,741.54	3.06%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,749.56	1.67%	0	$0.00	
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$364,000.00	3.59%	0	$0.00	
	CAPSTAR LENDING LLC	1	$388,586.69	3.83%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$315,565.96	3.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$244,938.63	2.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$356,260.86	3.51%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$364,462.28	3.59%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$342,000.00	3.37%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$307,002.05	3.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$284,580.13	2.81%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,176.98	2.89%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$279,587.51	2.76%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$362,000.00	3.57%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$165,000.00	1.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$159,769.06	1.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,550.75	1.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	$1,633,825.61	16.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$379,972.76	3.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED	1	$349,985.07	3.45%	0	$0.00	

		LENDER						
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$202,501.24	2%	0	$0.00	
		SOUTHWEST BANK	1	$164,800.00	1.63%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	4.11%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$310,049.12	3.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$550,773.76	5.41%	0	$0.00	
Total			**39**	**$10,141,190.34**	**100%**	**0**	**$0.00**	
3138YRV88		ACOPIA LLC A CORPORATION	1	$84,874.78	7.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$83,283.70	7.79%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$61,910.67	5.79%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$79,884.53	7.48%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$68,900.58	6.45%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$84,680.52	7.92%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,887.62	7.29%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$81,500.00	7.63%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$59,915.46	5.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$139,400.89	13.05%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$83,576.69	7.82%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$82,838.57	7.75%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$79,887.28	7.48%	0	$0.00	
Total			**14**	**$1,068,541.29**	**100%**	**0**	**$0.00**	
3138YRV96		BELL STATE BANK AND TRUST A CORPORATION	2	$183,191.11	17.83%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$86,133.82	8.39%	0	$0.00	
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$96,766.50	9.42%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$87,182.40	8.49%	0	$0.00	

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$85,384.83	8.31%	0	$0.00	
		MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	$89,876.00	8.75%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$103,674.29	10.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$104,109.58	10.14%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$93,870.50	9.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$96,981.14	9.44%	0	$0.00	
Total			**11**	**$1,027,170.17**	**100%**	**0**	**$0.00**	
3138YRWA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$594,161.92	9.95%	0	$0.00	
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	2.41%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$278,000.00	4.65%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,900.00	4.18%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$352,967.58	5.91%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$697,000.00	11.67%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$345,600.00	5.79%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$205,185.45	3.44%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$323,512.01	5.42%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$237,930.61	3.98%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$289,563.21	4.85%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	6.98%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$314,525.57	5.27%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$361,500.00	6.05%	0	$0.00	

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$399,397.54	6.69%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$416,371.94	6.97%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$146,600.00	2.45%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,698.77	3.34%	0	$0.00	
Total			**19**	**$5,972,914.60**	**100%**	**0**	**$0.00**	
3138YRWB0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,004.84	3.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$741,999.16	16.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	$246,000.00	5.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$462,390.30	10.58%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$140,826.63	3.22%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$345,533.93	7.91%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	$375,000.00	8.58%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$120,941.23	2.77%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$198,800.00	4.55%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,242.77	2.73%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$344,000.00	7.87%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	$207,000.00	4.74%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$433,707.00	9.92%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$344,900.00	7.89%	0	$0.00	

		WESTSTAR MORTGAGE, INC	1	$142,143.06	3.24%	0	$0.00	
Total			**16**	**$4,370,488.92**	**100%**	**0**	**$0.00**	
3138YRWC8		ACG FUNDING INC	1	$297,492.39	4.94%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	6.93%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$385,000.00	6.4%	0	$0.00	
		CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	$252,000.00	4.19%	0	$0.00	
		FIRST CENTURY BANK N A A CORPORATION	1	$239,155.55	3.97%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,371.94	6.92%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$320,000.00	5.32%	0	$0.00	
		MONARCH BANK	1	$416,371.94	6.92%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$250,000.00	4.15%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$350,000.00	5.82%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$365,135.00	6.07%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$369,000.00	6.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,823.78	1.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$200,000.00	3.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES ,INC	1	$599,076.19	9.95%	0	$0.00	
		RPM MORTGAGE INC	1	$211,000.00	3.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$417,000.00	6.93%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$397,400.55	6.59%	0	$0.00	
Total			**20**	**$6,018,827.34**	**100%**	**0**	**$0.00**	
3138YRWD6		ACADEMY MORTGAGE CORPORATION	1	$207,693.58	1.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$381,260.00	3.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$230,000.00	1.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	$1,098,989.63	9.31%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	3.53%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$212,000.00	1.8%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,000.00	2.37%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$205,000.00	1.74%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,010.16	2.81%	0	$0.00	
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$174,242.93	1.48%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$414,500.00	3.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$183,700.00	1.56%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$170,000.00	1.44%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$243,000.00	2.06%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$168,000.00	1.42%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$170,000.00	1.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$219,392.72	1.86%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$250,000.00	2.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$232,900.00	1.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$474,950.00	4.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	$249,631.70	2.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,081.61	1.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	$200,000.00	1.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$794,776.28	6.73%	0	$0.00	
		1	$259,625.39	2.2%	0	$0.00	

		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
		RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY	1	$216,000.00	1.83%	0	$0.00	
		RPM MORTGAGE INC	5	$1,345,457.18	11.4%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$324,500.00	2.75%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$199,500.00	1.69%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$225,000.00	1.91%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	$178,000.00	1.51%	0	$0.00	
		SILVERTPN MORTGAGE SPECIALISTS INC	1	$214,683.26	1.82%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$250,000.00	2.12%	0	$0.00	
		UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	$407,359.94	3.45%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$306,800.00	2.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	3.53%	0	$0.00	
Total			**43**	**$11,804,054.38**	**100%**	**0**	**$0.00**	
3138YRWE4		AMERICAN EQUITY MORTGAGE INC	1	$83,085.38	8.11%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$80,000.00	7.81%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$49,680.00	4.85%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$34,955.96	3.41%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,633.91	7.38%	0	$0.00	
		ON Q FINANCIAL INC	1	$84,753.07	8.28%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$55,200.00	5.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$202,450.54	19.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$42,341.59	4.13%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$55,910.59	5.46%	0	$0.00	
			1	$83,886.85	8.19%	0	$0.00	

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$59,850.00	5.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$71,400.00	6.97%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$45,018.00	4.41%	0	$0.00	
Total			**16**	**$1,024,165.89**	**100%**	**0**	**$0.00**	
3138YRWF1		AMERICAN EQUITY MORTGAGE INC	2	$221,600.00	21.63%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$152,290.00	14.86%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,455.93	12.25%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$59,931.18	5.85%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$127,920.00	12.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$108,600.00	10.6%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$35,958.71	3.51%	0	$0.00	
		ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	$84,000.00	8.2%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$108,750.00	10.61%	0	$0.00	
Total			**10**	**$1,024,505.82**	**100%**	**0**	**$0.00**	
3138YRWG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	3.97%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$76,619.89	7.6%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$80,000.00	7.94%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	5.95%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$79,700.00	7.91%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	$85,000.00	8.43%	0	$0.00	
			1	$80,000.00	7.94%	0	$0.00	

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$81,984.32	8.13%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$68,000.00	6.75%	0	$0.00	
		SAGE BANK	1	$34,000.00	3.37%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$81,697.07	8.1%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$53,000.00	5.26%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$50,000.00	4.96%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$58,000.00	5.75%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$80,000.00	7.94%	0	$0.00	
Total			**15**	**$1,008,001.28**	**100%**	**0**	**$0.00**	
3138YS4B9		ACOPIA LLC	1	$205,596.67	5.8%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$229,668.02	6.48%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$126,350.00	3.56%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$414,614.98	11.7%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,183,510.00	33.39%	0	$0.00	
		OPES ADVISORS INC	2	$612,414.65	17.28%	0	$0.00	
		QUONTIC BANK	1	$154,781.60	4.37%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$501,500.00	14.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$115,928.96	3.27%	0	$0.00	
Total			**18**	**$3,544,364.88**	**100%**	**0**	**$0.00**	
3138YS4C7		AMERICAN FINANCIAL NETWORK INC	1	$327,548.11	2.2%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$207,100.00	1.39%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$361,301.54	2.43%	0	$0.00	
		CBC NATIONAL BANK	4	$1,227,916.63	8.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$353,301.50	2.37%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$176,545.26	1.19%	0	$0.00	
		FLORIDA CAPITAL BANK N.A	1	$292,000.00	1.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$241,893.12	1.62%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$319,559.12	2.15%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$295,850.00	1.99%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$213,305.72	1.43%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$363,475.54	2.44%	0	$0.00	
		NATIONSTARMORTGAGE	33	$9,524,730.96	63.95%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$218,346.76	1.47%	0	$0.00	
		RESOURCE LENDERS INC	1	$204,704.63	1.37%	0	$0.00	
		SIRVA MORTGAGE INC	2	$566,511.16	3.8%	0	$0.00	
Total			**52**	**$14,894,090.05**	**100%**	**0**	**$0.00**	
3138YS4D5		BARRINGTON BANK AND TRUST COMPANY N.A	1	$254,614.27	1.74%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$463,402.72	3.17%	0	$0.00	
		NATIONSTARMORTGAGE	54	$13,449,410.03	92.08%	0	$0.00	
		PARKSIDE LENDING LLC	1	$438,434.91	3.01%	0	$0.00	
Total			**57**	**$14,605,861.93**	**100%**	**0**	**$0.00**	
3138YS4E3		CHURCHILL MORTGAGE CORPORATION	1	$71,451.43	2.2%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$72,978.91	2.25%	0	$0.00	
		NATIONSTARMORTGAGE	42	$2,980,081.79	91.74%	0	$0.00	
		QUICKEN LOANS INC	2	$123,843.99	3.81%	0	$0.00	
Total			**46**	**$3,248,356.12**	**100%**	**0**	**$0.00**	
3138YS4F0		NATIONSTARMORTGAGE	22	$1,664,027.29	100%	0	$0.00	
Total			**22**	**$1,664,027.29**	**100%**	**0**	**$0.00**	
3138YS4G8		ALLIANCE FINANCIAL RESOURCES LLC	1	$106,875.00	3.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$67,897.58	2.1%	0	$0.00	
		CBC NATIONAL BANK	1	$104,751.85	3.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$95,920.00	2.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$71,898.55	2.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$69,402.08	2.14%	0	$0.00	
		GTL INVESTMENTS INC	1	$106,745.97	3.3%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$203,360.00	6.28%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$102,000.00	3.15%	0	$0.00	
		NATIONSTARMORTGAGE	21	$1,980,215.77	61.18%	0	$0.00	

		PREMIUM MORTGAGE CORP	2	$218,340.15	6.75%	0	$0.00	
		WOLFE FINANCIAL INC	1	$109,250.00	3.38%	0	$0.00	
Total			**34**	**$3,236,656.95**	**100%**	**0**	**$0.00**	
3138YS4H6		NATIONSTARMORTGAGE	73	$7,229,845.92	96.21%	0	$0.00	
		QUICKEN LOANS INC	3	$285,065.59	3.79%	0	$0.00	
Total			**76**	**$7,514,911.51**	**100%**	**0**	**$0.00**	
3138YS4J2		NATIONSTARMORTGAGE	11	$1,023,396.07	100%	0	$0.00	
Total			**11**	**$1,023,396.07**	**100%**	**0**	**$0.00**	
3138YS4K9		ACOPIA LLC	1	$119,823.22	3.14%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$110,836.48	2.9%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$119,819.26	3.14%	0	$0.00	
		CBC NATIONAL BANK	6	$717,163.02	18.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$357,238.62	9.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$117,330.71	3.07%	0	$0.00	
		GTL INVESTMENTS INC	2	$234,782.38	6.15%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$121,600.00	3.18%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,447,146.63	37.9%	0	$0.00	
		QUICKEN LOANS INC	1	$116,350.00	3.05%	0	$0.00	
		US MORTGAGE CORPORATION	1	$119,723.37	3.14%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$236,650.84	6.19%	0	$0.00	
Total			**32**	**$3,818,464.53**	**100%**	**0**	**$0.00**	
3138YS4L7		NATIONSTARMORTGAGE	28	$3,323,266.88	87.78%	0	$0.00	
		PERL MORTGAGE INC	1	$115,900.00	3.06%	0	$0.00	
		QUICKEN LOANS INC	3	$346,856.06	9.16%	0	$0.00	
Total			**32**	**$3,786,022.94**	**100%**	**0**	**$0.00**	
3138YS4M5		BARRINGTON BANK AND TRUST COMPANY N.A	4	$539,100.39	4.86%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$129,820.89	1.17%	0	$0.00	
		CBC NATIONAL BANK	4	$531,602.50	4.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	6	$825,486.46	7.44%	0	$0.00	
		COMPASS MORTGAGE INC	1	$125,400.00	1.13%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$141,795.04	1.28%	0	$0.00	
		EQUITY LOANS LLC	1	$134,400.00	1.21%	0	$0.00	
		FLORIDA CAPITAL BANK N.A	1	$134,900.00	1.22%	0	$0.00	
			2	$276,591.48	2.49%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$265,445.03	2.39%	0	$0.00	
		GTL INVESTMENTS INC	1	$135,808.38	1.22%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,000.00	1.17%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$125,600.00	1.13%	0	$0.00	
		INLANTA MORTGAGE INC	1	$149,179.91	1.35%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	3	$418,733.40	3.78%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$149,774.08	1.35%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$294,781.61	2.66%	0	$0.00	
		NATIONSTARMORTGAGE	39	$5,438,566.21	49.05%	0	$0.00	
		QUICKEN LOANS INC	1	$142,303.68	1.28%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$140,125.00	1.26%	0	$0.00	
		SIRVA MORTGAGE INC	1	$147,155.00	1.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$150,000.00	1.35%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$140,800.00	1.27%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$128,610.25	1.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$147,236.86	1.33%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$144,786.39	1.33%	0	$0.00	
Total			**80**	**$11,088,002.56**	**100%**	**0**	**$0.00**	
3138YS4N3		MORTGAGE WORLD BANKERS	1	$149,815.57	3.55%	0	$0.00	
		NATIONSTARMORTGAGE	27	$3,674,570.18	87.1%	0	$0.00	
		QUICKEN LOANS INC	3	$394,210.85	9.35%	0	$0.00	
Total			**31**	**$4,218,596.60**	**100%**	**0**	**$0.00**	
3138YS4P8		AMERICAN EQUITY MORTGAGE INC	1	$159,600.00	1.57%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$159,774.56	1.57%	0	$0.00	
		CBC NATIONAL BANK	2	$314,221.18	3.09%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	5	$810,944.48	7.99%	0	$0.00	
		EQUITY LOANS LLC	1	$163,774.05	1.61%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$162,181.24	1.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$324,926.26	3.2%	0	$0.00	
		GTL INVESTMENTS INC	2	$325,689.59	3.21%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,678.81	1.57%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$319,076.46	3.14%	0	$0.00	
		LOAN SIMPLE INC	1	$160,075.00	1.58%	0	$0.00	

		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$167,200.00	1.65%	0	$0.00	
		NATIONSTARMORTGAGE	40	$6,444,446.32	63.47%	0	$0.00	
		PACOR MORTGAGE CORP	1	$150,100.00	1.48%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$161,316.82	1.59%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$169,749.56	1.68%	0	$0.00	
Total			**63**	**$10,152,754.33**	**100%**	**0**	**$0.00**	
3138YS4Q6		BROADVIEW MORTGAGE CORPORATION	1	$171,783.60	3.98%	0	$0.00	
		NATIONSTARMORTGAGE	26	$4,149,552.17	96.02%	0	$0.00	
Total			**27**	**$4,321,335.77**	**100%**	**0**	**$0.00**	
3138YS4R4		DISCOVER HOME LOANS INC	2	$912,871.47	5.34%	0	$0.00	
		EQUITY LOANS LLC	1	$202,450.69	1.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	36	$11,460,056.82	66.98%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$583,240.71	3.41%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$509,297.36	2.98%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,506,227.71	8.8%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$355,064.57	2.08%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	2.44%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$400,000.00	2.34%	0	$0.00	
		VANGUARD FUNDING LLC	2	$763,882.80	4.45%	0	$0.00	
Total			**53**	**$17,110,092.13**	**100%**	**0**	**$0.00**	
3138YS4S2		CBC NATIONAL BANK	1	$299,604.94	8.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$261,670.36	7.02%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$216,720.67	5.81%	0	$0.00	
		NATIONSTARMORTGAGE	9	$2,551,749.36	68.43%	0	$0.00	
		VANGUARD FUNDING LLC	1	$399,461.19	10.71%	0	$0.00	
Total			**13**	**$3,729,206.52**	**100%**	**0**	**$0.00**	
3138YS4T0		AMERICAN EQUITY MORTGAGE INC	1	$316,800.00	4.58%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A	2	$360,031.23	5.2%	0	$0.00	
		DISCOVER HOME LOANS INC	2	$687,306.51	9.93%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$415,822.88	6.01%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$283,581.61	4.1%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$278,425.15	4.02%	0	$0.00	
		NATIONSTARMORTGAGE	17	$4,577,117.34	66.16%	0	$0.00	
Total			**25**	**$6,919,084.72**	**100%**	**0**	**$0.00**	

3138YS4U7		NATIONSTARMORTGAGE	9	$2,255,839.19	84.92%	0	$0.00	
		QUICKEN LOANS INC	2	$400,458.09	15.08%	0	$0.00	
Total			**11**	**$2,656,297.28**	**100%**	**0**	**$0.00**	
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A	1	$236,374.65	12.8%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,426,733.78	77.28%	0	$0.00	
		QUICKEN LOANS INC	1	$183,152.96	9.92%	0	$0.00	
Total			**9**	**$1,846,261.39**	**100%**	**0**	**$0.00**	
3138YS4W3		NATIONSTARMORTGAGE	8	$1,831,224.84	100%	0	$0.00	
Total			**8**	**$1,831,224.84**	**100%**	**0**	**$0.00**	
3138YS4X1		NATIONSTARMORTGAGE	11	$2,727,276.08	100%	0	$0.00	
Total			**11**	**$2,727,276.08**	**100%**	**0**	**$0.00**	
3138YS4Y9		NATIONSTARMORTGAGE	25	$3,570,999.94	92.95%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$143,622.26	3.74%	0	$0.00	
		QUICKEN LOANS INC	1	$127,067.05	3.31%	0	$0.00	
Total			**27**	**$3,841,689.25**	**100%**	**0**	**$0.00**	
3138YS4Z6		NATIONSTARMORTGAGE	8	$1,256,525.20	100%	0	$0.00	
Total			**8**	**$1,256,525.20**	**100%**	**0**	**$0.00**	
3138YS5A0		NATIONSTARMORTGAGE	8	$1,589,926.24	100%	0	$0.00	
Total			**8**	**$1,589,926.24**	**100%**	**0**	**$0.00**	
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	$276,643.43	3.94%	0	$0.00	
		NATIONSTARMORTGAGE	23	$5,497,214.66	78.26%	0	$0.00	
		PERL MORTGAGE INC	1	$224,105.00	3.19%	0	$0.00	
		SIRVA MORTGAGE INC	1	$610,231.27	8.69%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$416,463.23	5.92%	0	$0.00	
Total			**27**	**$7,024,657.59**	**100%**	**0**	**$0.00**	
3138YS5C6		GTL INVESTMENTS INC	1	$73,437.87	6.16%	0	$0.00	
		NATIONSTARMORTGAGE	15	$1,079,191.71	90.5%	0	$0.00	
		SIRVA MORTGAGE INC	1	$39,827.26	3.34%	0	$0.00	
Total			**17**	**$1,192,456.84**	**100%**	**0**	**$0.00**	
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	$100,418.86	4.44%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$87,631.32	3.88%	0	$0.00	
		NATIONSTARMORTGAGE	20	$1,963,560.55	86.84%	0	$0.00	
		QUICKEN LOANS INC	1	$109,575.00	4.84%	0	$0.00	

Total			**23**	**$2,261,185.73**	**100%**	**0**	**$0.00**	
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	1.37%	0	$0.00	
		NATIONSTARMORTGAGE	82	$7,928,592.86	98.63%	0	$0.00	
Total			**83**	**$8,038,592.86**	**100%**	**0**	**$0.00**	
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	$947,377.46	35.1%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,407,481.87	52.14%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$111,500.00	4.13%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$232,999.76	8.63%	0	$0.00	
Total			**23**	**$2,699,359.09**	**100%**	**0**	**$0.00**	
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	$124,481.60	2.53%	0	$0.00	
		NATIONSTARMORTGAGE	37	$4,344,650.30	88.23%	0	$0.00	
		OVM FINANCIAL INC	1	$112,052.13	2.28%	0	$0.00	
		QUICKEN LOANS INC	3	$343,166.59	6.96%	0	$0.00	
Total			**42**	**$4,924,350.62**	**100%**	**0**	**$0.00**	
3138YS5H5		AMERICAN EQUITY MORTGAGE INC	1	$131,441.36	2.27%	0	$0.00	
		CBC NATIONAL BANK	1	$126,960.40	2.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	10	$1,369,713.16	23.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$148,702.75	2.56%	0	$0.00	
		NATIONSTARMORTGAGE	26	$3,619,449.72	62.41%	0	$0.00	
		OVM FINANCIAL INC	1	$146,626.82	2.53%	0	$0.00	
		QUICKEN LOANS INC	1	$128,135.92	2.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$128,000.00	2.21%	0	$0.00	
Total			**42**	**$5,799,030.13**	**100%**	**0**	**$0.00**	
3138YS5J1		NATIONSTARMORTGAGE	54	$7,415,851.05	98.18%	0	$0.00	
		QUICKEN LOANS INC	1	$137,533.07	1.82%	0	$0.00	
Total			**55**	**$7,553,384.12**	**100%**	**0**	**$0.00**	
3138YS5K8		ACOPIA LLC	1	$69,128.81	1.23%	0	$0.00	
		GTL INVESTMENTS INC	1	$33,462.06	0.6%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$51,585.24	0.92%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$69,850.00	1.25%	0	$0.00	
		NATIONSTARMORTGAGE	75	$5,338,206.83	95.2%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$45,318.86	0.8%	0	$0.00	

Total			**80**	**$5,607,551.80**	**100%**	**0**	**$0.00**	
3138YS5L6		NATIONSTARMORTGAGE	28	$4,464,985.15	100%	0	$0.00	
Total			**28**	**$4,464,985.15**	**100%**	**0**	**$0.00**	
3138YS5M4		NATIONSTARMORTGAGE	36	$8,083,754.80	97.15%	0	$0.00	
		QUICKEN LOANS INC	1	$237,172.34	2.85%	0	$0.00	
Total			**37**	**$8,320,927.14**	**100%**	**0**	**$0.00**	
3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$410,500.00	11.76%	0	$0.00	
		GUARANTEED RATE INC	1	$229,066.71	6.56%	0	$0.00	
		NATIONSTARMORTGAGE	6	$2,046,727.68	58.62%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$389,358.95	11.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$415,567.03	11.91%	0	$0.00	
Total			**10**	**$3,491,220.37**	**100%**	**0**	**$0.00**	
3138YS5P7		CROSSCOUNTRY MORTGAGE INC	1	$315,534.47	15.49%	0	$0.00	
		GUARANTEED RATE INC	2	$723,846.87	35.54%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	2	$518,791.48	25.47%	0	$0.00	
		NATIONSTARMORTGAGE	2	$478,514.99	23.5%	0	$0.00	
Total			**7**	**$2,036,687.81**	**100%**	**0**	**$0.00**	
3138YS5Q5		NATIONSTARMORTGAGE	19	$4,459,400.00	95.86%	0	$0.00	
		QUICKEN LOANS INC	1	$192,700.00	4.14%	0	$0.00	
Total			**20**	**$4,652,100.00**	**100%**	**0**	**$0.00**	
3138YS5R3		MORTGAGE ASSURANCE INC	1	$66,612.17	5.25%	0	$0.00	
		NATIONSTARMORTGAGE	17	$1,202,251.87	94.75%	0	$0.00	
Total			**18**	**$1,268,864.04**	**100%**	**0**	**$0.00**	
3138YS5S1		NATIONSTARMORTGAGE	53	$3,661,884.99	100%	0	$0.00	
Total			**53**	**$3,661,884.99**	**100%**	**0**	**$0.00**	
3138YS5T9		NATIONSTARMORTGAGE	14	$1,377,883.74	93.87%	0	$0.00	
		QUICKEN LOANS INC	1	$89,909.71	6.13%	0	$0.00	
Total			**15**	**$1,467,793.45**	**100%**	**0**	**$0.00**	
3138YS5U6		NATIONSTARMORTGAGE	10	$1,161,925.99	100%	0	$0.00	
Total			**10**	**$1,161,925.99**	**100%**	**0**	**$0.00**	
3138YS5V4		CHURCHILL MORTGAGE CORPORATION	1	$48,670.64	2.72%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$62,837.68	3.52%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,675,858.26	93.76%	0	$0.00	

Total			**18**	**$1,787,366.58**	**100%**	**0**	**$0.00**	
3138YS5W2		AMERICAN EQUITY MORTGAGE INC	1	$74,887.04	4.47%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$95,250.00	5.68%	0	$0.00	
		CBC NATIONAL BANK	1	$105,666.00	6.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$315,350.00	18.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$172,287.49	10.28%	0	$0.00	
		GTL INVESTMENTS INC	2	$169,575.00	10.12%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$51,300.00	3.06%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$49,000.00	2.92%	0	$0.00	
		NATIONSTARMORTGAGE	6	$532,952.36	31.81%	0	$0.00	
		PERL MORTGAGE INC	1	$109,250.00	6.53%	0	$0.00	
Total			**19**	**$1,675,517.89**	**100%**	**0**	**$0.00**	
3138YS5X0		GTL INVESTMENTS INC	1	$86,400.00	3.95%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,008,264.22	91.83%	0	$0.00	
		QUICKEN LOANS INC	1	$92,275.00	4.22%	0	$0.00	
Total			**23**	**$2,186,939.22**	**100%**	**0**	**$0.00**	
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC	1	$106,250.00	2.56%	0	$0.00	
		FLORIDA CAPITAL BANK N.A	1	$91,884.25	2.22%	0	$0.00	
		NATIONSTARMORTGAGE	40	$3,841,596.27	92.65%	0	$0.00	
		QUICKEN LOANS INC	1	$106,790.47	2.57%	0	$0.00	
Total			**43**	**$4,146,520.99**	**100%**	**0**	**$0.00**	
3138YS5Z5		CBC NATIONAL BANK	2	$234,300.00	15.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$117,563.00	7.62%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$123,318.06	8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$120,000.00	7.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,500.00	7.94%	0	$0.00	
		LEND SMART MORTGAGE LLC	1	$118,655.00	7.69%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$232,600.00	15.08%	0	$0.00	
		NATIONSTARMORTGAGE	2	$232,800.00	15.09%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$120,600.00	7.82%	0	$0.00	
		QUICKEN LOANS INC	1	$120,000.00	7.79%	0	$0.00	
Total			**13**	**$1,542,336.06**	**100%**	**0**	**$0.00**	
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	$110,400.00	3.62%	0	$0.00	

		CBC NATIONAL BANK	1	$111,150.00	3.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$113,842.94	3.73%	0	$0.00	
		NATIONSTARMORTGAGE	22	$2,601,400.10	85.34%	0	$0.00	
		QUICKEN LOANS INC	1	$111,431.38	3.66%	0	$0.00	
Total			**26**	**$3,048,224.42**	**100%**	**0**	**$0.00**	
3138YS6B7		NATIONSTARMORTGAGE	12	$1,423,707.82	92.6%	0	$0.00	
		QUICKEN LOANS INC	1	$113,710.02	7.4%	0	$0.00	
Total			**13**	**$1,537,417.84**	**100%**	**0**	**$0.00**	
3138YS6C5		AMERICAN EQUITY MORTGAGE INC	2	$272,294.81	9.35%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$129,404.80	4.44%	0	$0.00	
		CBC NATIONAL BANK	2	$296,792.87	10.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$144,400.00	4.96%	0	$0.00	
		COMPASS MORTGAGE INC	1	$125,100.00	4.29%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$128,250.00	4.4%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,080.00	4.4%	0	$0.00	
		GTL INVESTMENTS INC	1	$142,405.00	4.89%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$148,544.84	5.1%	0	$0.00	
		LOAN SIMPLE INC	1	$144,000.00	4.94%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$139,000.00	4.77%	0	$0.00	
		NATIONSTARMORTGAGE	4	$548,600.00	18.83%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$145,000.00	4.98%	0	$0.00	
		SIRVA MORTGAGE INC	1	$146,960.00	5.04%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$135,000.00	4.63%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$139,294.49	4.79%	0	$0.00	
Total			**21**	**$2,913,126.81**	**100%**	**0**	**$0.00**	
3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	$291,600.00	3.33%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$130,000.00	1.48%	0	$0.00	
		NATIONSTARMORTGAGE	55	$7,644,381.41	87.26%	0	$0.00	
		QUICKEN LOANS INC	5	$694,150.00	7.93%	0	$0.00	
Total			**63**	**$8,760,131.41**	**100%**	**0**	**$0.00**	
3138YS6E1		NATIONSTARMORTGAGE	8	$1,116,635.54	100%	0	$0.00	
Total			**8**	**$1,116,635.54**	**100%**	**0**	**$0.00**	
3138YS6F8			1	$168,750.00	2.62%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION						
		CARRINGTON MORTGAGE SERVICES LLC	1	$165,600.00	2.57%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$325,000.00	5.04%	0	$0.00	
		FLORIDA CAPITAL BANK N.A	1	$153,750.00	2.39%	0	$0.00	
		GTL INVESTMENTS INC	2	$330,600.00	5.13%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$156,750.00	2.43%	0	$0.00	
		NATIONSTARMORTGAGE	32	$5,145,061.16	79.82%	0	$0.00	
Total			**40**	**$6,445,511.16**	**100%**	**0**	**$0.00**	
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	$3,467,297.93	76.7%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$174,747.85	3.87%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$624,058.66	13.8%	0	$0.00	
		NATIONSTARMORTGAGE	1	$254,600.00	5.63%	0	$0.00	
Total			**14**	**$4,520,704.44**	**100%**	**0**	**$0.00**	
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	$654,523.81	10.5%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$603,167.85	9.67%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$305,200.00	4.89%	0	$0.00	
		NATIONSTARMORTGAGE	17	$3,724,200.00	59.72%	0	$0.00	
		QUICKEN LOANS INC	4	$948,600.00	15.22%	0	$0.00	
Total			**25**	**$6,235,691.66**	**100%**	**0**	**$0.00**	
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	$256,263.00	4.36%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$262,500.00	4.47%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$176,744.97	3.01%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$533,230.60	9.08%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$196,000.00	3.34%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$177,000.00	3.01%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$284,953.00	4.85%	0	$0.00	
		NATIONSTARMORTGAGE	12	$3,343,457.00	56.94%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$225,000.00	3.83%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$417,000.00	7.11%	0	$0.00	
Total			**21**	**$5,872,148.57**	**100%**	**0**	**$0.00**	

3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	$299,000.00	1.72%	0	$0.00	
		CBC NATIONAL BANK	1	$205,416.37	1.18%	0	$0.00	
		EQUITY LOANS LLC	1	$209,950.00	1.21%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$181,200.00	1.04%	0	$0.00	
		NATIONSTARMORTGAGE	59	$15,341,178.76	88.45%	0	$0.00	
		QUICKEN LOANS INC	2	$560,952.75	3.23%	0	$0.00	
		R M K FINANCIAL CORP	1	$363,750.00	2.1%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$182,550.00	1.07%	0	$0.00	
Total			**67**	**$17,343,997.88**	**100%**	**0**	**$0.00**	
3138YS6L5		ACOPIA LLC	1	$182,400.00	9.49%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$140,000.00	7.28%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$213,000.00	11.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	6.66%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$112,000.00	5.83%	0	$0.00	
		MAGNOLIA BANK INCORPORATED	1	$163,763.71	8.52%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$249,623.46	12.99%	0	$0.00	
		NATIONSTARMORTGAGE	3	$548,300.00	28.53%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$185,000.00	9.62%	0	$0.00	
Total			**11**	**$1,922,087.17**	**100%**	**0**	**$0.00**	
3138YS6M3		NATIONSTARMORTGAGE	9	$1,850,900.00	91.32%	0	$0.00	
		QUICKEN LOANS INC	1	$175,975.00	8.68%	0	$0.00	
Total			**10**	**$2,026,875.00**	**100%**	**0**	**$0.00**	
3138YS6N1		NATIONSTARMORTGAGE	12	$3,109,916.17	88.13%	0	$0.00	
		QUICKEN LOANS INC	2	$418,775.00	11.87%	0	$0.00	
Total			**14**	**$3,528,691.17**	**100%**	**0**	**$0.00**	
3138YS6P6		NATIONSTARMORTGAGE	14	$3,291,123.24	88.64%	0	$0.00	
		QUICKEN LOANS INC	2	$421,818.79	11.36%	0	$0.00	
Total			**16**	**$3,712,942.03**	**100%**	**0**	**$0.00**	
3138YS6Q4		NATIONSTARMORTGAGE	7	$1,615,679.88	100%	0	$0.00	
Total			**7**	**$1,615,679.88**	**100%**	**0**	**$0.00**	
3138YS6R2		NATIONSTARMORTGAGE	11	$2,135,712.34	100%	0	$0.00	
Total			**11**	**$2,135,712.34**	**100%**	**0**	**$0.00**	
3138YS6S0		A K T AMERICAN CAPITAL INC	1	$390,000.00	0.59%	0	$0.00	
		ACOPIA LLC	6	$1,599,045.37	2.41%	0	$0.00	
			1	$300,000.00	0.45%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES INC						
	ALLIANCE FINANCIAL RESOURCES LLC	1	$214,200.00	0.32%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$328,000.00	0.49%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$272,615.35	0.41%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	4	$1,088,905.00	1.64%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$1,045,151.39	1.57%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$1,066,675.00	1.61%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$1,539,600.00	2.32%	0	$0.00	
	CBC NATIONAL BANK	20	$5,496,501.32	8.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	17	$4,421,251.31	6.66%	0	$0.00	
	COMPASS MORTGAGE INC	1	$323,950.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	3	$532,838.36	0.8%	0	$0.00	
	DISCOVER HOME LOANS INC	7	$1,876,547.69	2.83%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$899,800.00	1.36%	0	$0.00	
	EQUITY LOANS LLC	3	$740,579.81	1.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$744,750.00	1.12%	0	$0.00	
	FLORIDA CAPITAL BANK N.A	4	$879,005.00	1.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$184,500.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,299,463.00	1.96%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$311,800.00	0.47%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$223,000.00	0.34%	0	$0.00	
	GTL INVESTMENTS INC	3	$644,463.46	0.97%	0	$0.00	
	GVC MORTGAGE INC	1	$332,910.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$362,190.00	0.55%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$179,468.78	0.27%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$223,250.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,308,475.00	1.97%	0	$0.00	
	LOAN SIMPLE INC	1	$218,400.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$250,800.00	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$829,066.91	1.25%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$300,000.00	0.45%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$220,182.30	0.33%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$429,300.00	0.65%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$323,522.68	0.49%	0	$0.00	
		1	$166,250.00	0.25%	0	$0.00	

		MORTGAGE INVESTMENT SERVICES CORPORATION						
		NATIONSTARMORTGAGE	92	$26,986,035.90	40.64%	0	$0.00	
		OAK MORTGAGE GROUP INC	2	$499,750.00	0.75%	0	$0.00	
		ON Q FINANCIAL INC	2	$582,300.00	0.88%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$188,005.00	0.28%	0	$0.00	
		PARKSIDE LENDING LLC	1	$487,716.10	0.73%	0	$0.00	
		QUICKEN LOANS INC	4	$921,325.00	1.39%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$222,300.00	0.33%	0	$0.00	
		RMC MORTGAGE CORPORATION	5	$1,407,152.00	2.12%	0	$0.00	
		SIRVA MORTGAGE INC	3	$845,330.00	1.27%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$483,000.00	0.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$237,500.00	0.36%	0	$0.00	
		THE FIRST STATE BANK	2	$386,887.00	0.58%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$371,450.00	0.56%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$206,695.05	0.31%	0	$0.00	
		WR STARKEY MORTGAGE LLP	4	$1,007,473.32	1.5%	0	$0.00	
Total			**239**	**$66,399,377.10**	**100%**	**0**	**$0.00**	
3138YS6T8		BROADVIEW MORTGAGE CORPORATION	1	$624,158.11	5.01%	0	$0.00	
		CBC NATIONAL BANK	1	$237,500.00	1.91%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$716,902.78	5.75%	0	$0.00	
		MONTAGE MORTGAGE LLC	1	$380,000.00	3.05%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$197,000.00	1.58%	0	$0.00	
		NATIONSTARMORTGAGE	35	$9,507,497.88	76.3%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$216,000.00	1.73%	0	$0.00	
		QUICKEN LOANS INC	1	$181,350.00	1.46%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$207,485.00	1.67%	0	$0.00	
		SIRVA MORTGAGE INC	1	$192,350.00	1.54%	0	$0.00	
Total			**45**	**$12,460,243.77**	**100%**	**0**	**$0.00**	
3138YSA22		AMERICAN FIRST LENDING CORPORATION	1	$349,200.00	3.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$315,000.00	3.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$711,289.80	7.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$340,000.00	3.36%	0	$0.00	

		CALIBER HOME LOANS, INC	27	$7,228,343.00	71.52%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,750.00	2.14%	0	$0.00	
		NETWORK FUNDING, L.P	1	$179,900.00	1.78%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$516,224.79	5.11%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$250,517.00	2.48%	0	$0.00	
Total			**36**	**$10,107,224.59**	**100%**	**0**	**$0.00**	
3138YSA30		AMERICAN SOUTHWEST MORTGAGE CORP	1	$340,747.27	2.05%	0	$0.00	
		CALIBER HOME LOANS, INC	56	$15,837,292.76	95.06%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$481,575.00	2.89%	0	$0.00	
Total			**59**	**$16,659,615.03**	**100%**	**0**	**$0.00**	
3138YSA48		AMERICAN SOUTHWEST MORTGAGE CORP	1	$195,300.00	2.97%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$236,550.00	3.6%	0	$0.00	
		CALIBER HOME LOANS, INC	15	$4,780,017.00	72.67%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$279,952.82	4.26%	0	$0.00	
		FIRSTAR BANK, N.A	1	$170,000.00	2.58%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	9.51%	0	$0.00	
		VANGUARD FUNDING LLC	1	$290,000.00	4.41%	0	$0.00	
Total			**21**	**$6,577,319.82**	**100%**	**0**	**$0.00**	
3138YSA55		CALIBER HOME LOANS, INC	28	$2,185,475.00	82.34%	0	$0.00	
		CENDERA FUNDING, INC	2	$170,620.00	6.43%	0	$0.00	
		CENTENNIAL BANK	1	$56,000.00	2.11%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$75,500.00	2.84%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$88,000.00	3.32%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$78,600.00	2.96%	0	$0.00	
Total			**34**	**$2,654,195.00**	**100%**	**0**	**$0.00**	
3138YSA63		AMERICAN FINANCIAL NETWORK, INC	1	$131,200.00	4.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$136,000.00	4.29%	0	$0.00	
		CALIBER HOME LOANS, INC	15	$1,993,713.31	62.95%	0	$0.00	
		CENDERA FUNDING, INC	1	$128,250.00	4.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$144,386.34	4.56%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$124,700.00	3.94%	0	$0.00	
		PLATINUM BANK	1	$120,000.00	3.79%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORP	2	$262,000.00	8.27%	0	$0.00	
		SCENIC OAKS FUNDING	1	$127,000.00	4.01%	0	$0.00	
Total			**24**	**$3,167,249.65**	**100%**	**0**	**$0.00**	
3138YSA71		AMERICAN MORTGAGE SERVICE COMPANY	1	$76,475.00	3.17%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$78,137.00	3.24%	0	$0.00	
		CALIBER HOME LOANS, INC	32	$2,062,308.00	85.39%	0	$0.00	
		FIRSTAR BANK, N.A	1	$67,500.00	2.79%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$80,750.00	3.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	2.07%	0	$0.00	
Total			**37**	**$2,415,170.00**	**100%**	**0**	**$0.00**	
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	$104,000.00	2.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,600.00	1.97%	0	$0.00	
		CALIBER HOME LOANS, INC	42	$4,073,942.87	85.6%	0	$0.00	
		DATCU CREDIT UNION	1	$91,687.00	1.93%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$95,500.00	2.01%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$100,000.00	2.1%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$105,600.00	2.22%	0	$0.00	
		ST. FIN CORP	1	$95,000.00	1.98%	0	$0.00	
Total			**49**	**$4,759,329.87**	**100%**	**0**	**$0.00**	
3138YSA97		CALIBER HOME LOANS, INC	25	$2,931,341.00	86.01%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$115,500.00	3.39%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	3.52%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$116,450.00	3.42%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$124,800.00	3.66%	0	$0.00	
Total			**29**	**$3,408,091.00**	**100%**	**0**	**$0.00**	
3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	$253,688.58	1.84%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$268,000.00	1.95%	0	$0.00	
		CALIBER HOME LOANS, INC	51	$10,885,100.14	79.06%	0	$0.00	
		EASTERN BANK	1	$133,000.00	0.97%	0	$0.00	
		FIRST UNITED BANK	1	$278,665.83	2.02%	0	$0.00	
		FIRSTAR BANK, N.A	1	$202,800.00	1.47%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$544,769.51	3.96%	0	$0.00	

		MEGA CAPITAL FUNDING, INC	1	$202,500.00	1.47%	0	$0.00	
		MOUNTAIN MORTGAGE CORP	1	$260,000.00	1.89%	0	$0.00	
		NETWORK FUNDING, L.P	1	$415,181.08	3.02%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$324,812.61	2.35%	0	$0.00	
Total			**62**	**$13,768,517.75**	**100%**	**0**	**$0.00**	
3138YSAV8		AMERICAN FINANCIAL NETWORK, INC	1	$299,920.00	2.31%	0	$0.00	
		CALIBER HOME LOANS, INC	57	$11,176,888.18	85.92%	0	$0.00	
		CENDERA FUNDING, INC	2	$301,000.00	2.31%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$115,000.00	0.88%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$382,466.31	2.94%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$122,500.00	0.94%	0	$0.00	
		LPMC, LLC	1	$130,000.00	1%	0	$0.00	
		US MORTGAGE CORPORATION	1	$207,599.63	1.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$273,812.45	2.1%	0	$0.00	
Total			**67**	**$13,009,186.57**	**100%**	**0**	**$0.00**	
3138YSAW6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$698,160.11	7.66%	0	$0.00	
		CALIBER HOME LOANS, INC	20	$5,701,704.64	62.57%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$392,827.08	4.31%	0	$0.00	
		MC FINANCIAL, INC	1	$332,571.36	3.65%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$878,678.94	9.64%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$388,000.00	4.26%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$327,191.75	3.59%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$393,265.85	4.32%	0	$0.00	
Total			**28**	**$9,112,399.73**	**100%**	**0**	**$0.00**	
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$280,493.84	1.65%	0	$0.00	
		CALIBER HOME LOANS, INC	47	$13,674,098.00	80.58%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	2	$751,400.00	4.43%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$409,000.00	2.41%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC	1	$299,548.15	1.77%	0	$0.00	
		WALL FINANCIAL INC	1	$350,000.00	2.06%	0	$0.00	
		WESTERN BANCORP	2	$1,205,182.07	7.1%	0	$0.00	
Total			**55**	**$16,969,722.06**	**100%**	**0**	**$0.00**	
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	$416,425.49	1.32%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP	2	$392,094.28	1.25%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$183,150.00	0.58%	0	$0.00	
		BANKING MORTGAGE SERVICES,B.M.S.CORP	1	$256,500.00	0.81%	0	$0.00	
		CALIBER HOME LOANS, INC	92	$26,994,185.80	85.72%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$203,000.00	0.64%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$208,000.00	0.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$896,465.20	2.85%	0	$0.00	
		MSA MORTGAGE, LLC	1	$330,000.00	1.05%	0	$0.00	
		PLATINUM BANK	1	$367,200.00	1.17%	0	$0.00	
		ST. FIN CORP	1	$335,537.08	1.07%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$225,000.00	0.71%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$684,000.00	2.17%	0	$0.00	
Total			**108**	**$31,491,557.85**	**100%**	**0**	**$0.00**	
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	$173,000.00	1.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,000.00	1.53%	0	$0.00	
		CALIBER HOME LOANS, INC	37	$9,493,171.00	73.16%	0	$0.00	
		CENDERA FUNDING, INC	2	$470,250.00	3.62%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$223,200.00	1.72%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$170,500.00	1.31%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$249,600.00	1.92%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$269,000.00	2.07%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$404,200.00	3.12%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$350,000.00	2.7%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$410,565.00	3.16%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	1.35%	0	$0.00	
		RESOURCE LENDERS, INC	1	$388,000.00	3.01%	0	$0.00	
Total			**50**	**$12,975,486.00**	**100%**	**0**	**$0.00**	
3138YSBA3		CALIBER HOME LOANS, INC	51	$7,013,723.22	89.54%	0	$0.00	
		DATCU CREDIT UNION	1	$128,800.00	1.64%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,600.00	3.65%	0	$0.00	
		HAPPY STATE BANK	1	$143,011.43	1.83%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$131,750.00	1.68%	0	$0.00	

		SOUTHWEST FUNDING, LP	1	$130,000.00	1.66%	0	$0.00	
Total			**57**	**$7,832,884.65**	**100%**	**0**	**$0.00**	
3138YSBB1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$153,000.00	2.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$324,479.90	5.12%	0	$0.00	
		CALIBER HOME LOANS, INC	35	$5,711,163.00	90.08%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$151,200.00	2.39%	0	$0.00	
Total			**39**	**$6,339,842.90**	**100%**	**0**	**$0.00**	
3138YSBC9		AMERICAN SOUTHWEST MORTGAGE CORP	2	$536,000.00	8.51%	0	$0.00	
		CALIBER HOME LOANS, INC	11	$3,392,916.00	53.87%	0	$0.00	
		FIRSTAR BANK, N.A	2	$402,050.00	6.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$206,500.00	3.28%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$259,800.00	4.13%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	6.62%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$284,000.00	4.51%	0	$0.00	
		VANGUARD FUNDING LLC	1	$382,500.00	6.07%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	6.63%	0	$0.00	
Total			**21**	**$6,297,766.00**	**100%**	**0**	**$0.00**	
3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	$102,000.00	4.37%	0	$0.00	
		CALIBER HOME LOANS, INC	21	$1,847,858.62	79.25%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$106,700.00	4.58%	0	$0.00	
		FIRSTAR BANK, N.A	1	$66,500.00	2.85%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	2	$208,500.00	8.95%	0	$0.00	
Total			**26**	**$2,331,558.62**	**100%**	**0**	**$0.00**	
3138YSBE5		CALIBER HOME LOANS, INC	21	$2,658,349.00	94.74%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$147,600.00	5.26%	0	$0.00	
Total			**22**	**$2,805,949.00**	**100%**	**0**	**$0.00**	
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$180,000.00	0.75%	0	$0.00	
		ACOPIA, LLC	1	$388,550.00	1.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$907,350.00	3.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,571,384.11	6.52%	0	$0.00	
		CALIBER HOME LOANS, INC	50	$14,489,095.00	60.16%	0	$0.00	

		CENDERA FUNDING, INC	6	$1,793,468.00	7.45%	0	$0.00	
		CENTENNIAL BANK	2	$418,500.00	1.74%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$400,000.00	1.66%	0	$0.00	
		FFC MORTGAGE CORP	1	$186,724.51	0.78%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON, THE	1	$351,200.00	1.46%	0	$0.00	
		FIRSTAR BANK, N.A	1	$166,000.00	0.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$434,500.00	1.8%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$337,500.00	1.4%	0	$0.00	
		ONY GLO, INC	1	$220,000.00	0.91%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$180,500.00	0.75%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$275,500.00	1.14%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$315,400.00	1.31%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$203,600.00	0.85%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$166,500.00	0.69%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$270,000.00	1.12%	0	$0.00	
		VISTERRA CREDIT UNION	1	$417,000.00	1.73%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$410,000.00	1.71%	0	$0.00	
Total			**84**	**$24,082,771.62**	**100%**	**0**	**$0.00**	
3138YSBG0		CALIBER HOME LOANS, INC	16	$4,487,748.00	82.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$270,000.00	4.95%	0	$0.00	
		HOWARD BANK	1	$213,400.00	3.91%	0	$0.00	
		NETWORK FUNDING, L.P	1	$285,000.00	5.22%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$202,100.00	3.7%	0	$0.00	
Total			**20**	**$5,458,248.00**	**100%**	**0**	**$0.00**	
3138YSBH8		CALIBER HOME LOANS, INC	15	$3,875,790.00	74.41%	0	$0.00	
		FFC MORTGAGE CORP	1	$331,200.00	6.36%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,000.00	3.26%	0	$0.00	
		NETWORK FUNDING, L.P	1	$160,155.00	3.07%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$178,300.00	3.42%	0	$0.00	
		ST. FIN CORP	2	$493,060.00	9.48%	0	$0.00	
Total			**21**	**$5,208,505.00**	**100%**	**0**	**$0.00**	
3138YSBJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$274,000.00	4.19%	0	$0.00	
			1	$189,840.00	2.9%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP					
		AMERICASH	1	$408,000.00	6.23%	0	$0.00
		BRAZOS NATIONAL BANK	1	$217,550.00	3.32%	0	$0.00
		CALIBER HOME LOANS, INC	16	$4,805,072.00	73.43%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$225,150.00	3.44%	0	$0.00
		WALL FINANCIAL INC	2	$424,350.00	6.49%	0	$0.00
Total			**23**	**$6,543,962.00**	**100%**	**0**	**$0.00**
3138YSE28		LOANDEPOT.COM, LLC	144	$44,397,456.00	100%	0	$0.00
Total			**144**	**$44,397,456.00**	**100%**	**0**	**$0.00**
3138YSE36		LOANDEPOT.COM, LLC	18	$5,075,102.52	100%	0	$0.00
Total			**18**	**$5,075,102.52**	**100%**	**0**	**$0.00**
3138YSE44		LOANDEPOT.COM, LLC	17	$2,332,726.65	100%	0	$0.00
Total			**17**	**$2,332,726.65**	**100%**	**0**	**$0.00**
3138YSE51		LOANDEPOT.COM, LLC	20	$4,923,540.14	100%	0	$0.00
Total			**20**	**$4,923,540.14**	**100%**	**0**	**$0.00**
3138YSE77		LOANDEPOT.COM, LLC	18	$5,039,356.51	100%	0	$0.00
Total			**18**	**$5,039,356.51**	**100%**	**0**	**$0.00**
3138YSE85		LOANDEPOT.COM, LLC	49	$14,594,631.82	100%	0	$0.00
Total			**49**	**$14,594,631.82**	**100%**	**0**	**$0.00**
3138YSE93		IMORTGAGE	1	$304,495.00	0.61%	0	$0.00
		LOANDEPOT.COM, LLC	189	$49,170,619.36	98.86%	0	$0.00
		POLYGON MORTGAGE, LLC	1	$263,008.00	0.53%	0	$0.00
Total			**191**	**$49,738,122.36**	**100%**	**0**	**$0.00**
3138YSEH5		LOANDEPOT.COM, LLC	17	$6,299,574.21	100%	0	$0.00
Total			**17**	**$6,299,574.21**	**100%**	**0**	**$0.00**
3138YSEK8		LOANDEPOT.COM, LLC	24	$6,511,318.78	100%	0	$0.00
Total			**24**	**$6,511,318.78**	**100%**	**0**	**$0.00**
3138YSEL6		LOANDEPOT.COM, LLC	38	$11,307,892.68	100%	0	$0.00
Total			**38**	**$11,307,892.68**	**100%**	**0**	**$0.00**
3138YSEM4		LOANDEPOT.COM, LLC	18	$5,123,849.65	100%	0	$0.00
Total			**18**	**$5,123,849.65**	**100%**	**0**	**$0.00**
3138YSEN2		LOANDEPOT.COM, LLC	18	$4,690,822.11	100%	0	$0.00

Total			**18**	**$4,690,822.11**	**100%**	**0**	**$0.00**	
3138YSEP7		LOANDEPOT.COM, LLC	4	$1,535,552.68	100%	0	$0.00	
Total			**4**	**$1,535,552.68**	**100%**	**0**	**$0.00**	
3138YSEQ5		LOANDEPOT.COM, LLC	14	$2,838,971.26	100%	0	$0.00	
Total			**14**	**$2,838,971.26**	**100%**	**0**	**$0.00**	
3138YSER3		LOANDEPOT.COM, LLC	46	$15,457,423.71	100%	0	$0.00	
Total			**46**	**$15,457,423.71**	**100%**	**0**	**$0.00**	
3138YSES1		LOANDEPOT.COM, LLC	24	$6,626,949.00	100%	0	$0.00	
Total			**24**	**$6,626,949.00**	**100%**	**0**	**$0.00**	
3138YSET9		LOANDEPOT.COM, LLC	18	$6,309,153.27	100%	0	$0.00	
Total			**18**	**$6,309,153.27**	**100%**	**0**	**$0.00**	
3138YSEU6		LOANDEPOT.COM, LLC	97	$26,485,705.81	100%	0	$0.00	
Total			**97**	**$26,485,705.81**	**100%**	**0**	**$0.00**	
3138YSEV4		LOANDEPOT.COM, LLC	12	$1,089,163.28	100%	0	$0.00	
Total			**12**	**$1,089,163.28**	**100%**	**0**	**$0.00**	
3138YSEW2		LOANDEPOT.COM, LLC	20	$4,953,295.00	100%	0	$0.00	
Total			**20**	**$4,953,295.00**	**100%**	**0**	**$0.00**	
3138YSEX0		LOANDEPOT.COM, LLC	8	$1,620,796.28	100%	0	$0.00	
Total			**8**	**$1,620,796.28**	**100%**	**0**	**$0.00**	
3138YSEY8		LOANDEPOT.COM, LLC	15	$4,821,550.00	100%	0	$0.00	
Total			**15**	**$4,821,550.00**	**100%**	**0**	**$0.00**	
3138YSEZ5		LOANDEPOT.COM, LLC	18	$5,309,950.00	100%	0	$0.00	
Total			**18**	**$5,309,950.00**	**100%**	**0**	**$0.00**	
3138YSFA9		LOANDEPOT.COM, LLC	19	$5,376,350.00	100%	0	$0.00	
Total			**19**	**$5,376,350.00**	**100%**	**0**	**$0.00**	
3138YSFB7		LOANDEPOT.COM, LLC	15	$1,851,309.50	100%	0	$0.00	
Total			**15**	**$1,851,309.50**	**100%**	**0**	**$0.00**	
3138YSFC5		LOANDEPOT.COM, LLC	46	$14,317,202.17	100%	0	$0.00	
Total			**46**	**$14,317,202.17**	**100%**	**0**	**$0.00**	
3138YSFD3		LOANDEPOT.COM, LLC	59	$19,525,552.00	100%	0	$0.00	

Total			**59**	**$19,525,552.00**	**100%**	**0**	**$0.00**	
3138YSFE1		LOANDEPOT.COM, LLC	15	$5,001,139.00	100%	0	$0.00	
Total			**15**	**$5,001,139.00**	**100%**	**0**	**$0.00**	
3138YSFF8		LOANDEPOT.COM, LLC	33	$9,040,127.00	100%	0	$0.00	
Total			**33**	**$9,040,127.00**	**100%**	**0**	**$0.00**	
3138YSFG6		LOANDEPOT.COM, LLC	18	$5,509,589.00	100%	0	$0.00	
Total			**18**	**$5,509,589.00**	**100%**	**0**	**$0.00**	
3138YSFH4		LOANDEPOT.COM, LLC	68	$20,715,259.00	100%	0	$0.00	
Total			**68**	**$20,715,259.00**	**100%**	**0**	**$0.00**	
3138YSFJ0		LOANDEPOT.COM, LLC	228	$62,830,767.00	100%	0	$0.00	
Total			**228**	**$62,830,767.00**	**100%**	**0**	**$0.00**	
3138YSFK7		LOANDEPOT.COM, LLC	38	$3,552,606.32	100%	0	$0.00	
Total			**38**	**$3,552,606.32**	**100%**	**0**	**$0.00**	
3138YSFL5		LOANDEPOT.COM, LLC	24	$2,801,356.81	100%	0	$0.00	
Total			**24**	**$2,801,356.81**	**100%**	**0**	**$0.00**	
3138YSFM3		LOANDEPOT.COM, LLC	22	$2,947,357.08	100%	0	$0.00	
Total			**22**	**$2,947,357.08**	**100%**	**0**	**$0.00**	
3138YSFN1		LOANDEPOT.COM, LLC	17	$2,723,467.97	100%	0	$0.00	
Total			**17**	**$2,723,467.97**	**100%**	**0**	**$0.00**	
3138YSFP6		LOANDEPOT.COM, LLC	46	$13,531,918.22	100%	0	$0.00	
Total			**46**	**$13,531,918.22**	**100%**	**0**	**$0.00**	
3138YSFQ4		LOANDEPOT.COM, LLC	4	$1,079,778.06	100%	0	$0.00	
Total			**4**	**$1,079,778.06**	**100%**	**0**	**$0.00**	
3138YSFR2		LOANDEPOT.COM, LLC	48	$9,269,149.00	100%	0	$0.00	
Total			**48**	**$9,269,149.00**	**100%**	**0**	**$0.00**	
3138YSFS0		LOANDEPOT.COM, LLC	15	$5,113,500.00	100%	0	$0.00	
Total			**15**	**$5,113,500.00**	**100%**	**0**	**$0.00**	
3138YSFT8		LOANDEPOT.COM, LLC	19	$5,713,950.00	100%	0	$0.00	
Total			**19**	**$5,713,950.00**	**100%**	**0**	**$0.00**	
3138YSFU5		LOANDEPOT.COM, LLC	38	$9,402,088.59	100%	0	$0.00	

Total			**38**	**$9,402,088.59**	**100%**	**0**	**$0.00**	
3138YSFV3		LOANDEPOT.COM, LLC	17	$5,512,902.00	100%	0	$0.00	
Total			**17**	**$5,512,902.00**	**100%**	**0**	**$0.00**	
3138YSFW1		LOANDEPOT.COM, LLC	38	$10,745,316.43	100%	0	$0.00	
Total			**38**	**$10,745,316.43**	**100%**	**0**	**$0.00**	
3138YSFX9		LOANDEPOT.COM, LLC	36	$3,191,995.93	100%	0	$0.00	
Total			**36**	**$3,191,995.93**	**100%**	**0**	**$0.00**	
3138YSFY7		LOANDEPOT.COM, LLC	18	$5,491,211.04	100%	0	$0.00	
Total			**18**	**$5,491,211.04**	**100%**	**0**	**$0.00**	
3138YSFZ4		LOANDEPOT.COM, LLC	41	$10,329,920.54	100%	0	$0.00	
Total			**41**	**$10,329,920.54**	**100%**	**0**	**$0.00**	
3138YSH25		GREEN TREE SERVICING LLC	20	$1,352,555.21	100%	0	$0.00	
Total			**20**	**$1,352,555.21**	**100%**	**0**	**$0.00**	
3138YSH33		GREEN TREE SERVICING LLC	20	$1,986,320.17	100%	0	$0.00	
Total			**20**	**$1,986,320.17**	**100%**	**0**	**$0.00**	
3138YSHF6		ALLIED FIRST BANK, SB	1	$316,842.01	19.38%	0	$0.00	
		RESOURCE LENDERS, INC	1	$218,192.13	13.35%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$213,435.10	13.06%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$259,607.87	15.88%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$268,104.44	16.4%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$358,485.18	21.93%	0	$0.00	
Total			**6**	**$1,634,666.73**	**100%**	**0**	**$0.00**	
3138YSJB3		GREEN TREE SERVICING LLC	18	$4,618,535.19	100%	0	$0.00	
Total			**18**	**$4,618,535.19**	**100%**	**0**	**$0.00**	
3138YSJC1		GREEN TREE SERVICING LLC	12	$1,417,405.57	100%	0	$0.00	
Total			**12**	**$1,417,405.57**	**100%**	**0**	**$0.00**	
3138YSJD9		GREEN TREE SERVICING LLC	14	$1,915,799.51	100%	0	$0.00	
Total			**14**	**$1,915,799.51**	**100%**	**0**	**$0.00**	
3138YSJE7		GREEN TREE SERVICING LLC	16	$2,574,556.89	100%	0	$0.00	
Total			**16**	**$2,574,556.89**	**100%**	**0**	**$0.00**	
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$108,395.22	5.93%	0	$0.00	

		GREEN TREE SERVICING LLC	9	$1,719,532.89	94.07%	0	$0.00	
Total			**10**	**$1,827,928.11**	**100%**	**0**	**$0.00**	
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	$945,044.48	25.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,548.35	4.01%	0	$0.00	
		AXIOM FINANCIAL, LLC	4	$675,629.17	17.99%	0	$0.00	
		BANK OF UTAH	1	$189,880.80	5.06%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$228,631.98	6.09%	0	$0.00	
		CITYWIDE HOME LOANS	2	$328,323.58	8.74%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$199,878.24	5.32%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$209,601.96	5.58%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$143,379.38	3.82%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$164,595.66	4.38%	0	$0.00	
		VERITAS FUNDING, LLC	2	$377,727.16	10.06%	0	$0.00	
		Unavailable	1	$142,410.60	3.79%	0	$0.00	
Total			**22**	**$3,755,651.36**	**100%**	**0**	**$0.00**	
3138YSKC9		AGRICULTURE FEDERAL CREDIT UNION	1	$121,241.14	2.8%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$123,817.33	2.86%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$118,582.68	2.74%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$120,979.30	2.79%	0	$0.00	
		BCB COMMUNITY BANK	1	$121,420.86	2.8%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$119,830.92	2.77%	0	$0.00	
		DITECH MORTGAGE CORP	8	$931,621.74	21.51%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$121,332.60	2.8%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$688,963.49	15.9%	0	$0.00	
		INTERSTATE BANK, SSB	1	$119,661.26	2.76%	0	$0.00	
		LEGACY BANK	1	$122,227.54	2.82%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$118,173.26	2.73%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$111,945.56	2.58%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$114,675.37	2.65%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$111,396.31	2.57%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$112,837.19	2.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,827.79	2.88%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$112,444.87	2.6%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$110,144.59	2.54%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$112,337.91	2.59%	0	$0.00	

		RUHL MORTGAGE LLC	1	$117,837.43	2.72%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$118,832.33	2.74%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$122,231.37	2.82%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$118,225.57	2.73%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$116,455.30	2.7%	0	$0.00	
Total			**37**	**$4,332,043.71**	**100%**	**0**	**$0.00**	
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	$74,391.54	2.33%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	49	$3,115,927.71	97.67%	0	$0.00	
Total			**50**	**$3,190,319.25**	**100%**	**0**	**$0.00**	
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	$2,642,036.92	100%	0	$0.00	
Total			**27**	**$2,642,036.92**	**100%**	**0**	**$0.00**	
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	$1,367,936.88	100%	0	$0.00	
Total			**5**	**$1,367,936.88**	**100%**	**0**	**$0.00**	
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	$1,005,617.62	100%	0	$0.00	
Total			**9**	**$1,005,617.62**	**100%**	**0**	**$0.00**	
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	$1,256,632.67	100%	0	$0.00	
Total			**10**	**$1,256,632.67**	**100%**	**0**	**$0.00**	
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	$684,737.17	100%	0	$0.00	
Total			**3**	**$684,737.17**	**100%**	**0**	**$0.00**	
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	$2,174,078.26	100%	0	$0.00	
Total			**37**	**$2,174,078.26**	**100%**	**0**	**$0.00**	
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	$2,086,852.41	100%	0	$0.00	
Total			**22**	**$2,086,852.41**	**100%**	**0**	**$0.00**	
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	$1,011,515.87	100%	0	$0.00	
Total			**14**	**$1,011,515.87**	**100%**	**0**	**$0.00**	
3138YSP26			31	$4,003,718.70	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**31**	**$4,003,718.70**	**100%**	**0**	**$0.00**	
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$3,785,423.03	100%	0	$0.00	
Total			**59**	**$3,785,423.03**	**100%**	**0**	**$0.00**	
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,183,138.97	100%	0	$0.00	
Total			**25**	**$2,183,138.97**	**100%**	**0**	**$0.00**	
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$1,456,591.90	100%	0	$0.00	
Total			**20**	**$1,456,591.90**	**100%**	**0**	**$0.00**	
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,030,971.51	100%	0	$0.00	
Total			**8**	**$2,030,971.51**	**100%**	**0**	**$0.00**	
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,003,180.06	100%	0	$0.00	
Total			**3**	**$1,003,180.06**	**100%**	**0**	**$0.00**	
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$8,562,227.73	100%	0	$0.00	
Total			**28**	**$8,562,227.73**	**100%**	**0**	**$0.00**	
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,153,587.91	100%	0	$0.00	
Total			**13**	**$3,153,587.91**	**100%**	**0**	**$0.00**	
3138YSPZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$4,222,148.57	100%	0	$0.00	
Total			**32**	**$4,222,148.57**	**100%**	**0**	**$0.00**	
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,206,713.14	100%	0	$0.00	
Total			**5**	**$1,206,713.14**	**100%**	**0**	**$0.00**	
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$5,081,088.22	100%	0	$0.00	
Total			**21**	**$5,081,088.22**	**100%**	**0**	**$0.00**	
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,481,044.36	100%	0	$0.00	
Total			**19**	**$2,481,044.36**	**100%**	**0**	**$0.00**	

3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,197,406.34	100%	0	$0.00	
Total			**5**	**$1,197,406.34**	**100%**	**0**	**$0.00**	
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$3,147,505.57	100%	0	$0.00	
Total			**53**	**$3,147,505.57**	**100%**	**0**	**$0.00**	
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$2,909,624.20	100%	0	$0.00	
Total			**46**	**$2,909,624.20**	**100%**	**0**	**$0.00**	
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,883,904.60	100%	0	$0.00	
Total			**24**	**$1,883,904.60**	**100%**	**0**	**$0.00**	
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$3,761,006.61	100%	0	$0.00	
Total			**39**	**$3,761,006.61**	**100%**	**0**	**$0.00**	
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,214,107.52	100%	0	$0.00	
Total			**23**	**$2,214,107.52**	**100%**	**0**	**$0.00**	
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,363,375.56	100%	0	$0.00	
Total			**4**	**$1,363,375.56**	**100%**	**0**	**$0.00**	
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$3,105,386.05	100%	0	$0.00	
Total			**19**	**$3,105,386.05**	**100%**	**0**	**$0.00**	
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,122,485.08	100%	0	$0.00	
Total			**7**	**$1,122,485.08**	**100%**	**0**	**$0.00**	
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$18,376,955.36	100%	0	$0.00	
Total			**67**	**$18,376,955.36**	**100%**	**0**	**$0.00**	
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	$306,629.40	1.75%	0	$0.00	
		AMERIFIRST FINACNIAL INC A CORPORATION	1	$400,246.51	2.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$267,814.84	1.53%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$507,482.80	2.89%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,746,371.00	15.65%	0	$0.00	
	BANK OF NEBRASKA	1	$129,432.94	0.74%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$524,200.00	2.99%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$195,000.00	1.11%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$151,500.00	0.86%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$136,000.00	0.77%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$161,000.00	0.92%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$163,500.00	0.93%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$206,500.00	1.18%	0	$0.00	
	F&M A BANKING CORPORATION	1	$160,000.00	0.91%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$251,885.33	1.44%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$278,778.66	1.59%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$583,294.79	3.32%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$156,750.00	0.89%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$270,500.00	1.54%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$200,000.00	1.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,425,438.00	8.12%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$368,000.00	2.1%	0	$0.00	
	GULF COAST BANK	1	$130,000.00	0.74%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$240,000.00	1.37%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$408,000.00	2.32%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$215,000.00	1.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$131,920.00	0.75%	0	$0.00	
	INDEPENDENT BANK	1	$312,000.00	1.78%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$377,000.00	2.15%	0	$0.00	
	LENDERFI INC A CALFORNIA CORPORATION	1	$387,500.00	2.21%	0	$0.00	
	LENDERFI INCORPORATED A	1	$284,000.00	1.62%	0	$0.00	

		CALIFORNIA CORPORATION						
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$200,000.00	1.14%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,000.00	2.24%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$217,537.33	1.24%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	0.97%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$273,385.90	1.56%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$259,000.00	1.48%	0	$0.00	
		PINNACLE BANK	3	$657,952.43	3.75%	0	$0.00	
		PINNACLE LENDING GROUP	1	$165,000.00	0.94%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$298,546.29	1.7%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$210,000.00	1.2%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$272,000.00	1.55%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$130,000.00	0.74%	0	$0.00	
		TATOM LENDING LLC	1	$189,275.00	1.08%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$297,000.00	1.69%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.85%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$384,000.00	2.19%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$373,347.82	2.13%	0	$0.00	
		US HOME MORTGAGE INCORPORATED	1	$161,600.00	0.92%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$395,748.69	2.25%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$276,800.00	1.56%	0	$0.00	
Total			**70**	**$17,549,937.73**	**100%**	**0**	**$0.00**	
3138YSR32		1ST CAPITAL MORTGAGE LLC	1	$159,010.36	1.35%	0	$0.00	
		1ST RATE HOME MORTGAGE INC	1	$475,935.82	4.05%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$131,758.35	1.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$175,800.00	1.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$209,093.15	1.78%	0	$0.00	
			1	$95,626.45	0.81%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$154,790.05	1.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$145,668.23	1.24%	0	$0.00	
	ARDEN MORTGAGE COMPANY	1	$175,500.00	1.49%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$202,571.43	1.73%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$218,966.00	1.86%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$171,257.24	1.46%	0	$0.00	
	CNB BANK INC	1	$169,664.15	1.44%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$202,000.00	1.72%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$208,000.00	1.77%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$184,000.00	1.57%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$133,421.34	1.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,896,407.46	24.67%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$274,000.00	2.33%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$378,359.03	3.22%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$157,715.97	1.34%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$151,888.27	1.29%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,320.00	1.55%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,308.57	0.96%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$168,391.67	1.43%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$235,500.00	2.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$500,137.35	4.26%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$152,797.30	1.3%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$268,834.05	2.29%	0	$0.00	
	NORTHLAND FINANCIAL	1	$260,000.00	2.21%	0	$0.00	
		1	$137,022.46	1.17%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING						
		PACOR MORTGAGE CORP A CORPORATION	1	$151,343.61	1.29%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$129,000.00	1.1%	0	$0.00	
		PLANTERS BANK INC	1	$128,000.00	1.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$328,574.94	2.8%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$319,481.80	2.72%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$140,000.00	1.19%	0	$0.00	
		TEXAS FIRST BANK	2	$382,071.55	3.25%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$289,992.27	2.47%	0	$0.00	
		USNY BANK	1	$119,481.80	1.02%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$167,289.00	1.42%	0	$0.00	
		VIP MORTGAGE INC	1	$197,000.00	1.68%	0	$0.00	
		WILSON BANK & TRUST	1	$149,352.25	1.27%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$150,500.00	1.32%	0	$0.00	
Total			**62**	**$11,741,831.92**	**100%**	**0**	**$0.00**	
3138YSR57		ADAMS BANK & TRUST	1	$86,208.36	2.39%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$89,174.18	2.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,390.87	2.93%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$93,611.89	2.6%	0	$0.00	
		BANK OF LEXINGTON INC	1	$101,107.34	2.81%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$97,229.21	2.7%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$106,243.25	2.95%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$109,675.38	3.05%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$101,850.00	2.83%	0	$0.00	
		FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	$95,888.53	2.66%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,002,600.07	27.84%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS A	1	$109,638.24	3.04%	0	$0.00	

		PENNSYLVANIA LIMITED LIABILITY COMPANY						
		HOMESIDE FINANCIAL A LICENSED LENDER	1	$99,711.35	2.77%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$93,617.91	2.6%	0	$0.00	
		PINNACLE BANK	2	$185,353.15	5.15%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$91,900.00	2.55%	0	$0.00	
		PLATTSMOUTH STATE BANK	1	$89,867.42	2.5%	0	$0.00	
		PRO MORTGAGES LLC	1	$87,800.00	2.44%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$94,000.00	2.61%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,852.06	2.91%	0	$0.00	
		SRP FEDERAL CREDIT CREDIT UNION	1	$85,221.45	2.37%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$103,156.16	2.86%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$99,200.00	2.75%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$92,017.23	2.56%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,381.00	2.62%	0	$0.00	
		VIP MORTGAGE INC	1	$91,870.37	2.55%	0	$0.00	
		WASHINGTON TRUST BANK	1	$89,609.69	2.48%	0	$0.00	
Total			**37**	**$3,601,175.11**	**100%**	**0**	**$0.00**	
3138YSR65		AFFORDABLE LENDING GROUP LLC	1	$199,754.08	2.14%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	1	$187,113.00	2.01%	0	$0.00	
		AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	$201,895.67	2.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$215,500.00	2.31%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$153,806.24	1.65%	0	$0.00	
		ATLANTA MORTGAGE LENDING LLC	1	$360,556.12	3.87%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$192,132.96	2.06%	0	$0.00	
		CASON HOME LOANS	1	$280,250.00	3.01%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$275,153.38	2.95%	0	$0.00	
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$276,094.15	2.96%	0	$0.00	
			1	$160,000.00	1.72%	0	$0.00	

		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION						
		FIRST COMMUNITY MORTGAGE INC	2	$720,101.56	7.73%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	$216,232.61	2.32%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$717,000.00	7.7%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,805,544.72	30.12%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$199,736.63	2.14%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$209,809.70	2.25%	0	$0.00	
		PEAK FINANCE COMPANY	1	$295,000.00	3.17%	0	$0.00	
		PINNACLE BANK	1	$151,009.77	1.62%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$175,778.57	1.89%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE	1	$153,230.00	1.65%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$379,022.54	4.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$315,250.00	3.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$473,752.53	5.11%	0	$0.00	
Total			**36**	**$9,313,724.23**	**100%**	**0**	**$0.00**	
3138YSRR9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$119,834.67	3.88%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$119,834.67	3.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	$120,900.01	3.91%	0	$0.00	
		AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$117,000.00	3.79%	0	$0.00	
		CASON HOME LOANS	2	$235,572.21	7.63%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORAITON	1	$111,174.28	3.6%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$122,100.60	3.95%	0	$0.00	
		COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK	1	$121,231.14	3.92%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$117,826.16	3.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$360,935.30	11.68%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$119,045.03	3.85%	0	$0.00	

		LEGACY TEXAS BANK A CORPORATION	1	$118,582.68	3.84%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$122,756.41	3.97%	0	$0.00	
		MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	$119,834.67	3.88%	0	$0.00	
		PINNACLE BANK	2	$233,318.51	7.55%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$234,201.43	7.58%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE	1	$119,838.36	3.88%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$121,264.34	3.93%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$121,824.22	3.94%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$119,138.10	3.86%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$112,833.53	3.67%	0	$0.00	
Total			**26**	**$3,089,046.32**	**100%**	**0**	**$0.00**	
3138YSRS7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$113,849.88	3.72%	0	$0.00	
		CENTERAL BANK & TRUST CO KENTUCKY CORPORATION	1	$114,000.00	3.73%	0	$0.00	
		DIRECT LENDERS LLC	1	$110,906.59	3.63%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,295,338.75	42.37%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$123,843.99	4.05%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$112,152.12	3.67%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$122,233.89	4%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED COMPANY	1	$122,638.29	4.01%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$116,206.94	3.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$112,664.47	3.69%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$124,670.16	4.08%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$112,400.00	3.68%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$119,845.53	3.92%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$121,439.87	3.97%	0	$0.00	
		VIP MORTGAGE INC	1	$115,095.51	3.76%	0	$0.00	
		VIP MORTGAGE INCORPORATED	1	$120,000.00	3.92%	0	$0.00	
Total			**26**	**$3,057,285.99**	**100%**	**0**	**$0.00**	

3138YSRT5		C&F MORTGAGE CORPORATION A CORPORATION	1	$75,136.34	2.42%	0	$0.00	
		CASON HOME LOANS	2	$145,764.03	4.69%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$63,915.72	2.06%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$50,759.58	1.63%	0	$0.00	
		DIRECT LENDERS LLC	1	$78,605.82	2.53%	0	$0.00	
		FIRST COMMUNITY BANK & TRUST	1	$59,926.23	1.93%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$67,670.77	2.18%	0	$0.00	
		FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	$74,806.55	2.41%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,343,767.42	43.28%	0	$0.00	
		GUM TREE MORTGAGE LLC	1	$65,911.10	2.12%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC	1	$41,948.36	1.35%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$61,828.87	1.99%	0	$0.00	
		KANE MORTGAGE, INC	1	$76,843.67	2.47%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$73,053.67	2.35%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$70,313.44	2.26%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$79,894.65	2.57%	0	$0.00	
		PINNACLE BANK	1	$80,000.00	2.58%	0	$0.00	
		PRIORITY LENDING, LLC	1	$77,143.57	2.48%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$74,815.18	2.41%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$155,302.48	5%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$81,079.64	2.61%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$47,083.68	1.52%	0	$0.00	
		VIP MORTGAGE INC	2	$159,288.53	5.16%	0	$0.00	
Total			**47**	**$3,104,859.30**	**100%**	**0**	**$0.00**	
3138YSRU2		ALKAN MORTGAGE CORPORATION DBA CMP	1	$136,153.43	11.47%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$119,276.60	10.05%	0	$0.00	
		COMMUNITY BANK OFMISSISSIPPI	1	$124,684.84	10.51%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$270,000.00	22.75%	0	$0.00	
		HOME FUNDING CORPORATION	1	$123,597.83	10.41%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$132,888.28	11.2%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$134,766.35	11.36%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$145,433.84	12.25%	0	$0.00	
Total			**9**	**$1,186,801.17**	**100%**	**0**	**$0.00**	
3138YSRV0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$87,504.47	7.01%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$103,755.27	8.31%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$91,387.49	7.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$287,349.70	23.01%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$87,783.16	7.03%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$99,882.59	8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$293,221.51	23.49%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEROGIA INC	1	$94,286.57	7.55%	0	$0.00	
		VIP MORTGAGE INC	1	$103,375.64	8.28%	0	$0.00	
Total			**13**	**$1,248,546.40**	**100%**	**0**	**$0.00**	
3138YSRX6		A1 MORTGAGE GROUP LLC	1	$228,950.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	$197,510.51	0.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$560,536.95	1.59%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,790.58	0.43%	0	$0.00	
		AMERIFIRST FINANCIARL INC A CORPORATION	1	$238,064.10	0.68%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$505,502.59	1.43%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	$778,597.42	2.21%	0	$0.00	
		AVENUE BANK	1	$416,425.49	1.18%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$150,782.64	0.43%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	3	$719,508.21	2.04%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$330,535.14	0.94%	0	$0.00	
		CASON HOME LOANS	2	$432,667.72	1.23%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$241,830.00	0.69%	0	$0.00	
			1	$198,000.00	0.56%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY						
	CENTERSTATE BANK OF FLORIDA, NA	1	$279,200.00	0.79%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$408,000.00	1.16%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$190,348.25	0.54%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$220,190.00	0.63%	0	$0.00	
	CNB BANK INC	1	$156,000.00	0.44%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$245,512.82	0.7%	0	$0.00	
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	$156,534.04	0.44%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$151,790.58	0.43%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$153,588.11	0.44%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$151,698.97	0.43%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$150,991.69	0.43%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$163,758.39	0.46%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$286,500.00	0.81%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$310,100.00	0.88%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$180,156.46	0.51%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	5	$1,345,961.16	3.82%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$399,000.00	1.13%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	3	$1,252,565.82	3.56%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$437,815.16	1.24%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$8,028,271.84	22.79%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$153,034.21	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$156,000.00	0.44%	0	$0.00	
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$245,770.22	0.7%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$667,525.49	1.89%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$225,600.00	0.64%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$352,500.00	1%	0	$0.00	

	HOMEPATH LENDING INC	1	$257,137.19	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$284,607.35	0.81%	0	$0.00	
	I3 LENDING INC	1	$204,155.00	0.58%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$175,757.52	0.5%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$234,077.06	0.66%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,790.58	0.43%	0	$0.00	
	JD BANK	1	$335,160.00	0.95%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$152,589.49	0.43%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$266,000.00	0.76%	0	$0.00	
	LMC HOME LOANS	1	$389,500.00	1.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$566,685.36	1.61%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$352,913.11	1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$232,771.56	0.66%	0	$0.00	
	MILEND INCORPORATED A GEORGIA CORPORATION	2	$485,391.35	1.38%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$166,969.65	0.47%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$160,328.81	0.46%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,790.58	0.43%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$282,235.61	0.8%	0	$0.00	
	PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$151,790.58	0.43%	0	$0.00	
	PATTERSON STATE BANK	1	$151,091.55	0.43%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$156,000.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$164,867.37	0.47%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$163,768.92	0.46%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NERW YORK CORPORATION	1	$275,000.00	0.78%	0	$0.00	
		3	$985,815.87	2.8%	0	$0.00	

		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION						
		RIVERSIDE MORTGAGE GROUP LLC	2	$599,260.00	1.7%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$179,202.76	0.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$245,500.00	0.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$187,000.00	0.53%	0	$0.00	
		SIGNATURE FINANCIAL INC	1	$204,000.00	0.58%	0	$0.00	
		SIGNATURE HOME LENDING INC	1	$151,580.43	0.43%	0	$0.00	
		SMI LENDING INC	1	$279,000.00	0.79%	0	$0.00	
		SOUTHEAST BANK	1	$367,481.49	1.04%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$182,747.88	0.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$417,000.00	1.18%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$274,603.78	0.78%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$146,700.00	0.42%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$190,683.97	0.54%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$175,252.72	0.5%	0	$0.00	
		THE MORTGAGE SOURCE INC	2	$579,827.97	1.65%	0	$0.00	
		THE STATE BANK & TRUST COMPANY	1	$208,705.52	0.59%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$266,000.00	0.76%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$179,752.01	0.51%	0	$0.00	
		USNY BANK	1	$230,000.00	0.65%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$274,021.95	0.78%	0	$0.00	
		VIP MORTGAGE INC	1	$248,000.00	0.7%	0	$0.00	
		VIP MORTGAGE INCORPORATED	1	$194,481.69	0.55%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$228,477.62	0.65%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$401,533.44	1.14%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$139,988.84	0.42%	0	$0.00	
Total			**141**	**$35,228,111.14**	**100%**	**0**	**$0.00**	
3138YSRY4		AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	$198,201.03	0.35%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$419,728.89	0.73%	0	$0.00	

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$416,371.94	0.73%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$355,863.21	0.62%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,487.10	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$416,371.94	0.73%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$415,373.44	0.73%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$224,661.12	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$4,256,416.19	7.45%	0	$0.00	
	AVENUE BANK	1	$328,584.36	0.58%	0	$0.00	
	BANK OF CLEVELAND	1	$347,475.86	0.61%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$408,983.08	0.72%	0	$0.00	
	BANK OF THE OZARKS	1	$272,588.82	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$261,250.00	0.46%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANYLLC	1	$249,280.00	0.44%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$283,500.00	0.5%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$193,000.00	0.34%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$236,000.00	0.41%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORPORATION	1	$167,247.72	0.29%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$318,020.29	0.56%	0	$0.00	
	CAPSTONE BANK	1	$168,210.00	0.29%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$166,249.22	0.29%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$285,000.00	0.5%	0	$0.00	
	CITIZENS BANK	1	$268,000.00	0.47%	0	$0.00	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$229,653.58	0.4%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$276,000.00	0.48%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$424,000.00	0.74%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$491,371.02	0.86%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$216,034.13	0.38%	0	$0.00	

	DALLAS MORTGAGE ASSOCIATES	1	$216,000.00	0.38%	0	$0.00	
	DIRECT LENDERS LLC	1	$217,500.00	0.38%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$247,425.00	0.43%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$710,228.73	1.24%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$339,487.91	0.59%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$166,149.38	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$186,219.10	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$170,742.45	0.3%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$533,595.76	0.93%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$377,506.00	0.66%	0	$0.00	
	FIRST PREMIER BANK	2	$582,621.94	1.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$319,518.03	0.56%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$973,735.11	1.7%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$772,750.00	1.35%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	$11,729,415.32	20.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$289,750.00	0.51%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$694,991.45	1.22%	0	$0.00	
	GULF COAST BANK	1	$417,000.00	0.73%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$194,107.20	0.34%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$200,322.82	0.35%	0	$0.00	
	HOME STATE BANK A COLORADO CORPORATION	1	$207,606.84	0.36%	0	$0.00	
	HOME&LOANFINDERS.COM	3	$1,022,200.00	1.79%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$338,000.00	0.59%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$251,620.45	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$195,205.55	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$965,619.25	1.69%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$234,646.06	0.41%	0	$0.00	

	INDEPENDENT BANK A BANKING CORPORATION	1	$298,799.29	0.52%	0	$0.00	
	JONAH BANK OF WYOMING	2	$668,100.00	1.17%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$231,650.57	0.41%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$451,456.67	0.79%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$260,000.00	0.46%	0	$0.00	
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$294,750.00	0.52%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$203,300.00	0.36%	0	$0.00	
	LEGACY TEXAS BANK	1	$220,367.59	0.39%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	3	$895,898.61	1.57%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$1,498,981.93	2.62%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$169,500.00	0.3%	0	$0.00	
	MALIBU FUNDING INC	1	$399,000.00	0.7%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$939,128.30	1.64%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$216,273.77	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$592,243.34	1.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,250.00	0.46%	0	$0.00	
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,095.00	0.33%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$258,400.00	0.45%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$327,750.00	0.57%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,481,601.22	2.59%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$289,313.59	0.51%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$436,800.00	0.76%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$348,650.00	0.61%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$602,376.63	1.05%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$241,635.51	0.42%	0	$0.00	
		1	$219,340.00	0.38%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION						
	PINNACLE BANK	7	$1,553,918.35	2.72%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$249,700.00	0.44%	0	$0.00	
	PREMIERE FINANCIAL	1	$364,000.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$337,990.16	0.59%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$373,736.25	0.65%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$274,000.00	0.48%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$250,000.00	0.44%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$417,000.00	0.73%	0	$0.00	
	SMI LENDING INC	1	$387,600.00	0.68%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$241,000.00	0.42%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$417,000.00	0.73%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$417,000.00	0.73%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$170,000.00	0.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$438,446.35	0.77%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	$190,000.00	0.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$470,000.00	0.82%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$236,000.00	0.41%	0	$0.00	
	TATOM LENDING LLC	1	$310,000.00	0.54%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$187,716.84	0.33%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$182,990.00	0.32%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$200,000.00	0.35%	0	$0.00	
	TJC MORTGAGE, INC	1	$222,065.03	0.39%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$225,000.00	0.39%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$219,668.65	0.38%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$416,371.94	0.73%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$398,000.00	0.7%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$291,900.00	0.51%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$242,000.00	0.42%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	1	$206,700.00	0.36%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$236,000.00	0.41%	0	$0.00	
Total			**203**	**$57,139,352.88**	**100%**	**0**	**$0.00**	
3138YSRZ1		1ST PRIORITY MORTGAGE INCORPORATED	1	$240,575.50	0.78%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$156,750.00	0.51%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$507,965.53	1.65%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$161,781.78	0.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$414,453.51	1.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$449,201.62	1.46%	0	$0.00	
		ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY	1	$361,250.00	1.17%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$687,106.10	2.23%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$158,650.00	0.52%	0	$0.00	
		BESTWAY MORTGAGE CORP	2	$361,475.00	1.17%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	$237,180.09	0.77%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$154,000.00	0.5%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$275,000.00	0.89%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$265,600.00	0.86%	0	$0.00	
		CLARK COUNTY CREDIT UNION	2	$414,184.04	1.34%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$174,947.00	0.57%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$426,200.38	1.38%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$227,692.88	0.74%	0	$0.00	
		CRESTINE FUNDING CORP A CORPORATION	1	$474,330.72	1.54%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$652,113.64	2.12%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$362,899.33	1.18%	0	$0.00	
			1	$276,635.23	0.9%	0	$0.00	

	FARMERS STATE BANK A CORPORATION						
	FBT MORTGAGE LLC	1	$298,855.93	0.97%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$330,000.00	1.07%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP	1	$180,600.00	0.59%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$170,400.00	0.55%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	$303,581.17	0.99%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$237,600.00	0.77%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$1,157,752.19	3.76%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$144,000.00	0.47%	0	$0.00	
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$259,500.00	0.84%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$6,196,996.10	20.12%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$315,000.00	1.02%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$170,304.27	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$247,673.42	0.8%	0	$0.00	
	HERRING BANK	1	$203,718.94	0.66%	0	$0.00	
	HOME FUNDING CORP	1	$239,077.52	0.78%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$417,000.00	1.35%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,687.96	0.5%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC	1	$801,950.00	2.6%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$308,750.00	1%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$152,000.00	0.49%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$456,361.00	1.48%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$216,505.00	0.7%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$253,838.21	0.82%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$279,000.00	0.91%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$255,155.84	0.83%	0	$0.00	

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	$204,840.00	0.67%	0	$0.00	
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	$154,375.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$213,750.00	0.69%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$531,650.00	1.73%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$162,000.00	0.53%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$266,831.87	0.87%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$179,757.54	0.58%	0	$0.00	
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	$251,731.60	0.82%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$475,750.00	1.54%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$384,269.86	1.25%	0	$0.00	
	PATTERSON STATE BANK	1	$379,393.26	1.23%	0	$0.00	
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$424,414.47	1.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,101,253.29	3.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$429,863.70	1.4%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$156,750.00	0.51%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$463,718.30	1.51%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$340,000.00	1.1%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$161,562.77	0.52%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$444,344.42	1.44%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$303,590.50	0.99%	0	$0.00	
	TJC MORTGAGE, INC	3	$765,543.50	2.49%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$152,500.00	0.5%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$233,382.00	0.76%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$340,530.19	1.11%	0	$0.00	
	VIP MORTGAGE	1	$212,706.55	0.69%	0	$0.00	

		VOLUNTEER MORTGAGE INC	1	$166,000.00	0.54%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$164,800.00	0.54%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$546,996.12	1.75%	0	$0.00	
Total			**118**	**$30,801,604.84**	**100%**	**0**	**$0.00**	
3138YSS23		CHINOMA LTD CO	2	$819,868.89	6.3%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$338,311.85	2.6%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$196,216.88	1.51%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$847,483.36	6.52%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	37	$10,114,452.58	77.77%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$688,842.37	5.3%	0	$0.00	
Total			**47**	**$13,005,175.93**	**100%**	**0**	**$0.00**	
3138YSS31		CHINOMA LTD CO	1	$129,816.84	11.1%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$1,039,862.70	88.9%	0	$0.00	
Total			**9**	**$1,169,679.54**	**100%**	**0**	**$0.00**	
3138YSS49		1ST TRUST MORTGAGE CORPORATION	1	$214,166.00	0.76%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	2	$648,291.53	2.31%	0	$0.00	
		AFI FINANCIAL, INC	1	$149,339.13	0.53%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$182,209.75	0.65%	0	$0.00	
		BLCC MORTGAGE LLC	1	$122,961.30	0.44%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$210,537.38	0.75%	0	$0.00	
		CIBM BANK	3	$577,553.59	2.06%	0	$0.00	
		D & H LENDING INC	1	$154,317.10	0.55%	0	$0.00	
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$294,721.77	1.05%	0	$0.00	
		DSW MORTGAGE, INC	1	$415,162.77	1.48%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$629,922.40	2.25%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$163,291.79	0.58%	0	$0.00	
		FIRST LENDING	1	$181,596.38	0.65%	0	$0.00	
		FORTUNE FINANCIAL INC	4	$905,222.17	3.23%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	2	$314,607.00	1.12%	0	$0.00	
		GREATWALL, INC	4	$1,165,062.93	4.16%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$323,582.37	1.16%	0	$0.00	
		HOME USA MORTGAGE, INC	5	$1,376,000.42	4.91%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	2	$711,502.02	2.54%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED	1	$184,358.99	0.66%	0	$0.00	

		HOUSTON HOME LOAN, INC	1	$116,847.93	0.42%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$392,191.83	1.4%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	2	$386,937.68	1.38%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$124,705.58	0.45%	0	$0.00	
		LENDERS WORKSHOP, LLC	1	$415,181.08	1.48%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	2	$448,017.38	1.6%	0	$0.00	
		MAC5 MORTGAGE, INC	1	$136,004.16	0.49%	0	$0.00	
		MARKETLINE MORTGAGE, LLC	1	$331,547.48	1.18%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$135,406.78	0.48%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$324,179.76	1.16%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$730,271.87	2.61%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$608,688.04	2.17%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	32	$7,372,374.75	26.32%	0	$0.00	
		PIONEER BANK, SSB	2	$412,649.81	1.47%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$303,656.23	1.08%	0	$0.00	
		PREFERRED HOME LENDING, LLC	2	$665,337.89	2.37%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$179,222.70	0.64%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$663,489.89	2.37%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$508,690.81	1.82%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$407,198.02	1.45%	0	$0.00	
		STERLING STATE BANK	1	$185,174.71	0.66%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$374,270.34	1.34%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$121,857.08	0.43%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$141,878.42	0.51%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$658,597.76	2.35%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$134,417.03	0.48%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	3	$655,587.41	2.34%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$99,107.66	0.35%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$454,493.73	1.62%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$113,507.71	0.41%	0	$0.00	
		ZEUS MORTGAGE, LTD	3	$426,197.46	1.52%	0	$0.00	
		Unavailable	6	$1,062,555.71	3.81%	0	$0.00	
Total			**122**	**$28,014,651.48**	**100%**	**0**	**$0.00**	
3138YSS56		INSC, INC	1	$348,518.74	31.26%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$348,518.74	31.26%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$417,940.60	37.48%	0	$0.00	
Total			**5**	**$1,114,978.08**	**100%**	**0**	**$0.00**	

3138YSS64		1ST ALLIANCE MORTGAGE, LLC	1	$209,683.71	0.44%	0	$0.00	
		ADELO MORTGAGE, INC	1	$276,991.33	0.58%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$394,391.83	0.82%	0	$0.00	
		AFI FINANCIAL, INC	2	$722,360.38	1.51%	0	$0.00	
		AMC, INC	1	$363,202.14	0.76%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	2	$427,055.83	0.89%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	4	$1,419,418.36	2.96%	0	$0.00	
		APEX MORTGAGE, LLC	1	$149,774.08	0.31%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$319,518.03	0.67%	0	$0.00	
		ASSURED MORTGAGE INC	1	$254,615.94	0.53%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	3	$786,413.75	1.64%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	2	$492,423.49	1.03%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$411,006.23	0.86%	0	$0.00	
		BEAM MORTGAGE, INC	1	$404,330.70	0.84%	0	$0.00	
		BP FEDERAL CREDIT UNION	3	$644,438.82	1.34%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$410,380.98	0.86%	0	$0.00	
		CIBM BANK	2	$460,818.45	0.96%	0	$0.00	
		D & H LENDING INC	1	$407,385.49	0.85%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$244,431.29	0.51%	0	$0.00	
		DSW MORTGAGE, INC	4	$1,068,955.46	2.23%	0	$0.00	
		ELINK MORTGAGE LLC	1	$409,382.48	0.85%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$199,698.77	0.42%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$522,311.98	1.09%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$291,560.20	0.61%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$365,448.75	0.76%	0	$0.00	
		FIRST LENDING	2	$617,082.38	1.29%	0	$0.00	
		FORTUNE FINANCIAL INC	5	$1,623,609.90	3.38%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$111,835.00	0.23%	0	$0.00	
		GREATWALL, INC	1	$161,012.44	0.34%	0	$0.00	
		GUIDANCE MORTGAGE LLC	3	$1,032,056.91	2.15%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$228,000.00	0.48%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$118,621.07	0.25%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$308,534.60	0.64%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC	1	$182,814.04	0.38%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	2	$396,801.46	0.83%	0	$0.00	
		J PHILIPS MORTGAGE, INC	11	$2,827,815.17	5.89%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$256,113.67	0.53%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$329,942.62	0.69%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$273,187.92	0.57%	0	$0.00	

		MORTGAGE PRO'S, INC	2	$454,611.33	0.95%	0	$0.00	
		NEW YORK COMMUNITY BANK	10	$3,531,164.33	7.36%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	37	$12,875,483.08	26.83%	0	$0.00	
		PEAK FINANCIAL GROUP, INC	1	$138,196.11	0.29%	0	$0.00	
		PIONEER BANK, SSB	1	$416,371.94	0.87%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$837,041.67	1.74%	0	$0.00	
		RLM MORTGAGE LLC	2	$725,156.16	1.51%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	5	$1,914,112.72	3.99%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$209,159.50	0.44%	0	$0.00	
		STERLING STATE BANK	2	$312,976.08	0.65%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$274,585.81	0.57%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$270,302.93	0.56%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$771,436.35	1.61%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$374,447.55	0.78%	0	$0.00	
		UNISON BANK	1	$187,816.69	0.39%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	3	$646,325.07	1.35%	0	$0.00	
		US WIDE FINANCIAL, LLC	11	$3,241,967.06	6.75%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$199,022.78	0.41%	0	$0.00	
		Unavailable	3	$490,113.85	0.98%	0	$0.00	
Total			**161**	**$47,993,716.66**	**100%**	**0**	**$0.00**	
3138YSS72		1ST ALLIANCE MORTGAGE, LLC	1	$313,077.71	1.77%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$235,175.54	1.33%	0	$0.00	
		ADELO MORTGAGE, INC	1	$322,554.99	1.83%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$161,037.66	0.91%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$575,224.12	3.26%	0	$0.00	
		AMC, INC	1	$308,574.29	1.75%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$196,379.07	1.11%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$182,581.55	1.04%	0	$0.00	
		CALI-LAND, INC	1	$382,940.03	2.17%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$181,349.81	1.03%	0	$0.00	
		FORTUNE FINANCIAL INC	2	$767,928.89	4.35%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$315,564.64	1.79%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,259,917.88	7.14%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$382,947.04	2.17%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$150,138.16	0.85%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$192,963.72	1.09%	0	$0.00	
		K&B CAPITAL CORP	1	$308,554.79	1.75%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$291,248.19	1.65%	0	$0.00	
			1	$265,891.35	1.51%	0	$0.00	

		MERIDIAN RESIDENTIAL CAPITAL, LLC						
		MIDWEST FAMILY LENDING CORPORATION	1	$159,779.57	0.91%	0	$0.00	
		MORTGAGE PRO'S, INC	2	$502,496.03	2.85%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$295,991.64	1.68%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$170,464.82	0.97%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$1,000,174.16	5.67%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	15	$3,949,313.49	22.39%	0	$0.00	
		RLM MORTGAGE LLC	1	$250,168.55	1.42%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$641,918.17	3.64%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$387,964.75	2.2%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$176,012.59	1%	0	$0.00	
		STERLING STATE BANK	1	$239,070.18	1.36%	0	$0.00	
		SUNQUEST FUNDING, LLC	3	$1,012,966.71	5.74%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$240,667.96	1.36%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$512,293.23	2.9%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$398,173.76	2.26%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$212,513.35	1.2%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$367,504.30	2.08%	0	$0.00	
		Unavailable	2	$327,327.80	1.87%	0	$0.00	
Total			**65**	**$17,638,850.49**	**100%**	**0**	**$0.00**	
3138YSS80		ACCESS CAPITAL FUNDING LLC	1	$106,727.76	7.64%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$107,248.68	7.67%	0	$0.00	
		CIBM BANK	1	$99,474.65	7.12%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$91,867.45	6.57%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$103,354.17	7.39%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$109,682.49	7.85%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$100,907.62	7.22%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$98,258.22	7.03%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	1	$93,365.29	6.68%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$90,027.97	6.44%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$94,863.13	6.79%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$197,073.20	14.1%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$104,772.17	7.5%	0	$0.00	
Total			**14**	**$1,397,622.80**	**100%**	**0**	**$0.00**	

3138YSS98		1ST ALLIANCE MORTGAGE, LLC	1	$110,247.90	4.45%	0	$0.00	
		ADELO MORTGAGE, INC	1	$134,805.00	5.44%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$145,208.40	5.86%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$127,823.65	5.16%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$120,583.64	4.86%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$121,366.07	4.9%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$120,481.53	4.86%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	2	$239,723.08	9.67%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$289,346.39	11.67%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$134,297.32	5.42%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$543,925.85	21.94%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$125,830.28	5.08%	0	$0.00	
		STERLING STATE BANK	1	$134,635.63	5.43%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$131,073.21	5.26%	0	$0.00	
Total			**19**	**$2,479,347.95**	**100%**	**0**	**$0.00**	
3138YSSX5		BARTON CREEK LENDING GROUP LLC	1	$269,829.73	0.87%	0	$0.00	
		BLCC MORTGAGE LLC	2	$568,321.65	1.82%	0	$0.00	
		EQUILANE LENDING LLC	2	$564,427.22	1.81%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	5	$1,469,745.70	4.72%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$214,030.72	0.69%	0	$0.00	
		HANOVER MORTGAGE COMPANY	3	$286,187.85	0.92%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC	2	$588,608.94	1.89%	0	$0.00	
		LARABY FINANCIAL GROUP, INC	3	$704,862.24	2.26%	0	$0.00	
		LENDERS WORKSHOP, LLC	1	$224,008.69	0.72%	0	$0.00	
		MAJESTY MORTGAGE INC	2	$269,814.31	0.87%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$950,700.00	3.05%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	87	$23,448,217.76	75.24%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$226,009.85	0.73%	0	$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$317,373.52	1.02%	0	$0.00	
		RESIDENTIAL LENDING, LLC	1	$160,304.74	0.51%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$312,000.00	1%	0	$0.00	
		WINDOM CAPITAL, INC	2	$588,804.79	1.88%	0	$0.00	
Total			**120**	**$31,163,247.71**	**100%**	**0**	**$0.00**	
3138YSSY3		ACTION MORTGAGE, LLC	1	$209,102.23	20.23%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	4	$824,765.82	79.77%	0	$0.00	
Total			**5**	**$1,033,868.05**	**100%**	**0**	**$0.00**	
3138YSSZ0		APEX MORTGAGE, LLC	1	$263,602.37	0.66%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$416,371.94	1.05%	0	$0.00	
		CHINOMA LTD CO	1	$359,457.78	0.9%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$234,046.96	0.59%	0	$0.00	
		EQUILANE LENDING LLC	1	$333,896.34	0.84%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	5	$1,297,169.89	3.26%	0	$0.00	
		HANOVER MORTGAGE COMPANY	5	$814,662.48	2.05%	0	$0.00	
		MAC5 MORTGAGE, INC	2	$398,399.05	1%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$187,723.03	0.47%	0	$0.00	
		NEW YORK COMMUNITY BANK	8	$2,218,200.00	5.58%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	107	$32,684,438.85	82.19%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$207,500.00	0.52%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$350,066.80	0.89%	0	$0.00	
Total			**136**	**$39,765,535.49**	**100%**	**0**	**$0.00**	
3138YSTA4		ALLIANCE MORTGAGE GROUP LLC	1	$245,600.00	1.84%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$177,900.00	1.33%	0	$0.00	
		GREATWALL, INC	1	$335,000.00	2.51%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$250,000.00	1.87%	0	$0.00	
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$294,493.77	2.2%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$570,000.00	4.27%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	37	$10,649,603.36	79.73%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$417,000.00	3.12%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	3.13%	0	$0.00	
Total			**46**	**$13,356,597.13**	**100%**	**0**	**$0.00**	
3138YSTB2		NEW YORK COMMUNITY BANK	2	$723,957.31	9.08%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	20	$6,130,418.33	76.91%	0	$0.00	
		OPTIMUM FIRST, INC	1	$294,525.51	3.7%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$417,000.00	5.23%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$405,000.00	5.08%	0	$0.00	
Total			**25**	**$7,970,901.15**	**100%**	**0**	**$0.00**	
3138YSTC0		GUIDANCE MORTGAGE LLC	1	$137,967.95	9.45%	0	$0.00	

		NYCB MORTGAGE COMPANY, LLC	4	$1,321,828.23	90.55%	0	$0.00	
Total			**5**	**$1,459,796.18**	**100%**	**0**	**$0.00**	
3138YSTD8		BLCC MORTGAGE LLC	1	$100,000.00	0.7%	0	$0.00	
		ELINK MORTGAGE LLC	1	$395,000.00	2.75%	0	$0.00	
		EQUILANE LENDING LLC	1	$160,000.00	1.12%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	2	$506,000.00	3.53%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC	1	$175,200.00	1.22%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$320,000.00	2.23%	0	$0.00	
		LARABY FINANCIAL GROUP, INC	1	$102,000.00	0.71%	0	$0.00	
		LIFEWAY LENDING GROUP, INC	1	$236,200.00	1.65%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$189,000.00	1.32%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$724,500.00	5.05%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	39	$9,309,660.01	64.92%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$935,500.00	6.52%	0	$0.00	
		PLN ASSOCIATES, INC	1	$204,000.00	1.42%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	3	$713,125.00	4.97%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$270,000.00	1.89%	0	$0.00	
Total			**60**	**$14,340,185.01**	**100%**	**0**	**$0.00**	
3138YSTE6		BLCC MORTGAGE LLC	2	$381,000.00	6.28%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$210,000.00	3.46%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$375,000.00	6.18%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	22	$5,105,050.00	84.08%	0	$0.00	
Total			**26**	**$6,071,050.00**	**100%**	**0**	**$0.00**	
3138YSTF3		BLCC MORTGAGE LLC	1	$127,700.00	0.26%	0	$0.00	
		CHINOMA LTD CO	1	$305,500.00	0.61%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	4	$980,700.00	1.96%	0	$0.00	
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$212,000.00	0.42%	0	$0.00	
		HANOVER MORTGAGE COMPANY	7	$1,406,350.00	2.81%	0	$0.00	
		LAKEVIEW MORTGAGE, INC	1	$517,500.00	1.03%	0	$0.00	
		LARABY FINANCIAL GROUP, INC	1	$160,700.00	0.32%	0	$0.00	
		MAJESTY MORTGAGE INC	2	$261,000.00	0.52%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$1,500,700.00	3%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	151	$43,866,633.91	87.64%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$246,089.00	0.49%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$467,000.00	0.94%	0	$0.00	
Total			**177**	**$50,051,872.91**	**100%**	**0**	**$0.00**	

3138YSTG1		MAJESTY MORTGAGE INC	1	$200,000.00	1.19%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$588,400.00	3.51%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	48	$15,699,411.00	93.6%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$285,000.00	1.7%	0	$0.00	
Total			**52**	**$16,772,811.00**	**100%**	**0**	**$0.00**	
3138YSTH9		CHINOMA LTD CO	1	$138,000.00	3.57%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC	1	$136,000.00	3.51%	0	$0.00	
		HANOVER MORTGAGE COMPANY	3	$414,000.00	10.7%	0	$0.00	
		LANDMARK MORTGAGE LENDING, LLC	1	$119,000.00	3.08%	0	$0.00	
		MAJESTY MORTGAGE INC	1	$117,000.00	3.02%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	23	$2,945,545.00	76.12%	0	$0.00	
Total			**30**	**$3,869,545.00**	**100%**	**0**	**$0.00**	
3138YSTJ5		GREATWALL, INC	1	$285,909.17	16.76%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	3	$1,069,000.00	62.67%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$350,928.13	20.57%	0	$0.00	
Total			**7**	**$1,705,837.30**	**100%**	**0**	**$0.00**	
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	$724,350.00	3.04%	0	$0.00	
		ADVENTAS, INC	1	$145,000.00	0.61%	0	$0.00	
		AFI FINANCIAL, INC	1	$121,100.00	0.51%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	3	$459,654.18	1.93%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$260,845.68	1.09%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$200,000.00	0.84%	0	$0.00	
		BLCC MORTGAGE LLC	1	$150,000.00	0.63%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$417,000.00	1.75%	0	$0.00	
		D & H LENDING INC	1	$174,000.00	0.73%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$417,000.00	1.75%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$615,000.00	2.58%	0	$0.00	
		FIDELITY BANCORP	1	$254,000.00	1.07%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	2	$353,940.00	1.49%	0	$0.00	
		FORTUNE FINANCIAL INC	3	$701,500.00	2.94%	0	$0.00	
		GREATWALL, INC	1	$240,000.00	1.01%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$197,857.00	0.83%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$282,500.00	1.19%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$135,600.00	0.57%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$614,170.11	2.58%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$154,523.03	0.65%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$417,000.00	1.75%	0	$0.00	

		LINCOLNWAY COMMUNITY BANK	1	$165,000.00	0.69%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	2	$500,041.00	2.1%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$873,500.00	3.67%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	27	$7,169,850.00	30.09%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$400,000.00	1.68%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$206,500.00	0.87%	0	$0.00	
		PRO MORTGAGE CORPORATION	1	$400,000.00	1.68%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	7	$2,129,245.26	8.94%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	3	$975,063.24	4.09%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$417,000.00	1.75%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$102,500.00	0.43%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$674,000.00	2.83%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$232,750.00	0.98%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$183,000.00	0.77%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$326,000.00	1.37%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$149,345.70	0.63%	0	$0.00	
		US WIDE FINANCIAL, LLC	7	$1,374,000.00	5.77%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$186,000.00	0.78%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$232,439.46	0.98%	0	$0.00	
		Unavailable	1	$98,000.00	0.36%	0	$0.00	
Total			**94**	**$23,829,274.66**	**100%**	**0**	**$0.00**	
3138YSTL0		1ST ALLIANCE MORTGAGE, LLC	1	$225,000.00	3.46%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	2	$529,000.00	8.14%	0	$0.00	
		AFI FINANCIAL, INC	1	$174,800.00	2.69%	0	$0.00	
		DSW MORTGAGE, INC	1	$172,500.00	2.65%	0	$0.00	
		ELITE FINANCING GROUP, LLC	2	$244,850.00	3.77%	0	$0.00	
		FIRST LENDING	2	$327,000.00	5.03%	0	$0.00	
		GREATWALL, INC	1	$188,000.00	2.89%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$221,000.00	3.4%	0	$0.00	
		INSC, INC	1	$142,500.00	2.19%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$152,459.00	2.35%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	12	$2,902,000.00	44.65%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$122,000.00	1.88%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$225,000.00	3.46%	0	$0.00	
		TEXAS LOAN STAR, INC	3	$446,432.88	6.87%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$156,400.00	2.41%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$125,000.00	1.92%	0	$0.00	

		VALLEY MORTGAGE FINANCIAL, LLC	1	$146,000.00	2.24%	0	$0.00	
Total			**33**	**$6,499,941.88**	**100%**	**0**	**$0.00**	
3138YSTM8		1ST ALLIANCE MORTGAGE, LLC	4	$821,305.00	1.03%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	2	$499,900.00	0.63%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$343,481.88	0.43%	0	$0.00	
		ADELO MORTGAGE, INC	2	$690,750.00	0.87%	0	$0.00	
		ADVENTAS, INC	2	$545,000.00	0.68%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$180,500.00	0.23%	0	$0.00	
		AFI FINANCIAL, INC	1	$360,444.17	0.45%	0	$0.00	
		ALLIANCE MORTGAGE GROUP LLC	1	$349,550.00	0.44%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$416,000.00	0.52%	0	$0.00	
		AMC, INC	3	$890,600.00	1.12%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$417,000.00	0.52%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	$341,900.00	0.43%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$328,650.00	0.41%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	2	$585,000.00	0.73%	0	$0.00	
		BAYBURG FINANCIAL, INC	2	$804,357.95	1.01%	0	$0.00	
		BEAM MORTGAGE, INC	2	$619,000.00	0.78%	0	$0.00	
		BLCC MORTGAGE LLC	2	$574,500.00	0.72%	0	$0.00	
		BP FEDERAL CREDIT UNION	3	$1,042,275.24	1.31%	0	$0.00	
		CALI-LAND, INC	1	$624,578.51	0.78%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$442,000.00	0.55%	0	$0.00	
		CIBM BANK	1	$124,000.00	0.16%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	3	$701,887.92	0.88%	0	$0.00	
		D & H LENDING INC	1	$351,000.00	0.44%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$287,450.00	0.36%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$251,370.83	0.32%	0	$0.00	
		DSW MORTGAGE, INC	1	$209,683.71	0.26%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	8	$2,094,459.49	2.63%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$207,100.00	0.26%	0	$0.00	
		FIDELITY BANCORP	1	$409,000.00	0.51%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$304,000.00	0.38%	0	$0.00	
		FIRST COMMERCIAL BANK, N.A	1	$235,000.00	0.3%	0	$0.00	
		FIRST LENDING	3	$935,698.00	1.17%	0	$0.00	
		FORTUNE FINANCIAL INC	6	$1,683,150.71	2.11%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$218,500.00	0.27%	0	$0.00	
		GREATWALL, INC	3	$935,300.00	1.17%	0	$0.00	
		GREENWAY FUNDING GROUP INC	3	$836,000.00	1.05%	0	$0.00	

	GUIDANCE MORTGAGE LLC	3	$879,000.00	1.1%	0	$0.00	
	HOME USA MORTGAGE, INC	6	$1,722,350.00	2.16%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	5	$2,011,781.94	2.53%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	2	$629,000.00	0.79%	0	$0.00	
	INSC, INC	1	$286,000.00	0.36%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$132,000.00	0.17%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	3	$724,605.00	0.91%	0	$0.00	
	J PHILIPS MORTGAGE, INC	8	$1,941,350.00	2.44%	0	$0.00	
	JANIE LEUNG DBA GENESIS HOME LOAN	1	$221,600.00	0.28%	0	$0.00	
	LENDIA, INC	2	$645,500.00	0.81%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	3	$685,175.00	0.86%	0	$0.00	
	MAC5 MORTGAGE, INC	1	$125,000.00	0.16%	0	$0.00	
	MAIN STREET MORTGAGE COMPANY	1	$156,000.00	0.2%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$202,201.68	0.25%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$182,000.00	0.23%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$142,500.00	0.18%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$694,500.00	0.87%	0	$0.00	
	MORTGAGE PRODUCERS INC	2	$458,700.00	0.58%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$1,814,500.00	2.28%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	70	$22,107,515.82	27.76%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$217,000.00	0.27%	0	$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	$1,929,345.00	2.42%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$361,442.63	0.45%	0	$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	$192,000.00	0.24%	0	$0.00	
	PRO MORTGAGE CORPORATION	4	$1,400,557.96	1.76%	0	$0.00	
	RLM MORTGAGE LLC	3	$862,600.00	1.08%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	9	$2,763,221.71	3.47%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	2	$447,500.00	0.56%	0	$0.00	
	SIMPLY HOME LENDING, INC	2	$378,400.00	0.48%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$384,000.00	0.48%	0	$0.00	
	STERLING STATE BANK	1	$200,000.00	0.25%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$251,127.83	0.32%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$360,000.00	0.45%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	3	$820,544.00	1.03%	0	$0.00	

		THE MORTGAGE LINK, INC	1	$408,500.00	0.51%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$709,357.96	0.89%	0	$0.00	
		TOPONE MORTGAGE, INC	5	$2,103,400.00	2.64%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	11	$3,724,870.00	4.68%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	6	$1,389,471.92	1.74%	0	$0.00	
		US WIDE FINANCIAL, LLC	8	$2,411,000.00	3.03%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$203,692.74	0.26%	0	$0.00	
		Unavailable	8	$1,704,017.03	2.16%	0	$0.00	
Total			**270**	**$79,643,721.63**	**100%**	**0**	**$0.00**	
3138YSTN6		1ST ALLIANCE MORTGAGE, LLC	1	$215,000.00	1.06%	0	$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	$186,400.00	0.92%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	3	$717,300.00	3.53%	0	$0.00	
		ADELO MORTGAGE, INC	2	$530,516.42	2.61%	0	$0.00	
		AMC, INC	1	$347,498.59	1.71%	0	$0.00	
		APEX MORTGAGE, LLC	1	$251,250.00	1.24%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	$652,000.00	3.21%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$239,380.00	1.18%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$168,000.00	0.83%	0	$0.00	
		BEST RATE FINANCE AND REALTY, INC	1	$192,800.00	0.95%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$365,000.00	1.8%	0	$0.00	
		DSW MORTGAGE, INC	1	$152,000.00	0.75%	0	$0.00	
		ELINK MORTGAGE LLC	1	$390,000.00	1.92%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$328,200.00	1.62%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$407,550.00	2.01%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC	1	$346,750.00	1.71%	0	$0.00	
		FORTUNE FINANCIAL INC	2	$468,000.00	2.3%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$195,000.00	0.96%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,203,934.38	5.93%	0	$0.00	
		INSC, INC	1	$224,000.00	1.1%	0	$0.00	
		K&B CAPITAL CORP	1	$326,539.26	1.61%	0	$0.00	
		LENDIA, INC	1	$175,000.00	0.86%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$217,550.00	1.07%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	1	$178,480.00	0.88%	0	$0.00	
		NEW YORK COMMUNITY BANK	4	$1,986,000.00	9.78%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	18	$6,013,790.00	29.61%	0	$0.00	
		RLM MORTGAGE LLC	1	$238,000.00	1.17%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	5	$1,181,098.40	5.81%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$166,250.00	0.82%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	$766,025.42	3.77%	0	$0.00	
		SYMMETRY MORTGAGE CORP	1	$170,000.00	0.84%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$297,189.99	1.46%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$164,000.00	0.81%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$360,504.59	1.77%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$305,000.00	1.5%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$185,300.00	0.9%	0	$0.00	
Total			**72**	**$20,311,307.05**	**100%**	**0**	**$0.00**	
3138YSTP1		1ST ALLIANCE MORTGAGE, LLC	1	$140,800.00	4.98%	0	$0.00	
		ADELO MORTGAGE, INC	2	$229,350.00	8.11%	0	$0.00	
		CIBM BANK	1	$147,250.00	5.21%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$123,750.00	4.38%	0	$0.00	
		K&B CAPITAL CORP	1	$149,418.85	5.29%	0	$0.00	
		NP, INC	1	$137,000.00	4.85%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	6	$798,150.00	28.23%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$146,300.00	5.18%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$269,625.00	9.54%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$120,000.00	4.24%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$143,450.00	5.07%	0	$0.00	
		WINTEX GROUP, LLC	1	$147,600.00	5.22%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$131,814.01	4.66%	0	$0.00	
		Unavailable	1	$142,500.00	5.04%	0	$0.00	
Total			**21**	**$2,827,007.86**	**100%**	**0**	**$0.00**	
3138YSW28		GREEN TREE SERVICING LLC	17	$1,985,031.84	94.37%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$118,359.06	5.63%	0	$0.00	
Total			**18**	**$2,103,390.90**	**100%**	**0**	**$0.00**	
3138YSW36		AMERICAN FINANCING CORPORATION	1	$149,596.75	3.88%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$3,706,680.83	96.12%	0	$0.00	
Total			**28**	**$3,856,277.58**	**100%**	**0**	**$0.00**	
3138YSW44		GREEN TREE SERVICING LLC	19	$3,072,459.35	100%	0	$0.00	
Total			**19**	**$3,072,459.35**	**100%**	**0**	**$0.00**	
3138YSW51		DITECH MORTGAGE CORP	1	$62,833.01	1.84%	0	$0.00	
		EQUITY BANK	1	$80,785.30	2.37%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$48,054.16	1.41%	0	$0.00	
		GREEN TREE SERVICING LLC	48	$3,220,876.21	94.38%	0	$0.00	

Total			**51**	**$3,412,548.68**	**100%**	**0**	**$0.00**	
3138YSW69		GREEN TREE SERVICING LLC	56	$5,409,736.74	98.06%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$106,919.84	1.94%	0	$0.00	
Total			**57**	**$5,516,656.58**	**100%**	**0**	**$0.00**	
3138YSW77		GREEN TREE SERVICING LLC	23	$2,683,122.69	100%	0	$0.00	
Total			**23**	**$2,683,122.69**	**100%**	**0**	**$0.00**	
3138YSW85		GREEN TREE SERVICING LLC	35	$4,697,886.00	100%	0	$0.00	
Total			**35**	**$4,697,886.00**	**100%**	**0**	**$0.00**	
3138YSW93		COMPASS MORTGAGE, INC	1	$152,000.00	4.94%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$2,925,299.22	95.06%	0	$0.00	
Total			**19**	**$3,077,299.22**	**100%**	**0**	**$0.00**	
3138YSWL6		GREEN TREE SERVICING LLC	6	$1,419,613.92	100%	0	$0.00	
Total			**6**	**$1,419,613.92**	**100%**	**0**	**$0.00**	
3138YSWN2		GREEN TREE SERVICING LLC	11	$1,814,247.36	100%	0	$0.00	
Total			**11**	**$1,814,247.36**	**100%**	**0**	**$0.00**	
3138YSWP7		GREEN TREE SERVICING LLC	14	$1,427,619.79	100%	0	$0.00	
Total			**14**	**$1,427,619.79**	**100%**	**0**	**$0.00**	
3138YSWU6		ACADEMY MORTGAGE CORPORATION	1	$230,400.00	2.16%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$494,000.00	4.62%	0	$0.00	
		AFI FINANCIAL INC	1	$195,000.00	1.82%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$179,800.00	1.68%	0	$0.00	
		ASSURED MORTGAGE, INC	3	$487,000.00	4.56%	0	$0.00	
		BANK OF ANN ARBOR	1	$71,400.00	0.67%	0	$0.00	
		BERKSHIRE BANK	1	$79,651.04	0.75%	0	$0.00	
		CENTRAL BANK	1	$160,000.00	1.5%	0	$0.00	
		DITECH MORTGAGE CORP	18	$3,590,665.49	33.59%	0	$0.00	
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	2.81%	0	$0.00	
		FFC MORTGAGE CORP	1	$160,000.00	1.5%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$572,491.90	5.36%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$319,200.00	2.99%	0	$0.00	
		FIRST LANDMARK BANK	1	$140,000.00	1.31%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	1.4%	0	$0.00	
		GOOGAIN INC	1	$325,000.00	3.04%	0	$0.00	

		GREEN TREE SERVICING LLC	1	$364,957.21	3.41%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$241,940.05	2.26%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$182,500.00	1.71%	0	$0.00	
		LAKELAND BANK	1	$328,000.00	3.07%	0	$0.00	
		LEGACY BANK	1	$140,000.00	1.31%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$218,500.00	2.04%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$117,000.00	1.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,310.24	1.44%	0	$0.00	
		RHMC FINANCIAL CORP	1	$174,000.00	1.63%	0	$0.00	
		RUHL MORTGAGE LLC	1	$92,000.00	0.86%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$215,000.00	2.01%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$224,600.00	2.1%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$180,000.00	1.68%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$348,000.00	3.26%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$255,000.00	2.37%	0	$0.00	
Total			**51**	**$10,690,415.93**	**100%**	**0**	**$0.00**	
3138YSWW2		GREEN TREE SERVICING LLC	17	$2,795,113.24	100%	0	$0.00	
Total			**17**	**$2,795,113.24**	**100%**	**0**	**$0.00**	
3138YSWX0		GREEN TREE SERVICING LLC	7	$1,164,804.43	100%	0	$0.00	
Total			**7**	**$1,164,804.43**	**100%**	**0**	**$0.00**	
3138YSWY8		DITECH MORTGAGE CORP	1	$59,000.00	2.6%	0	$0.00	
		GREEN TREE SERVICING LLC	31	$2,152,193.99	94.89%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$56,844.42	2.51%	0	$0.00	
Total			**33**	**$2,268,038.41**	**100%**	**0**	**$0.00**	
3138YSWZ5		GREEN TREE SERVICING LLC	30	$2,929,001.21	100%	0	$0.00	
Total			**30**	**$2,929,001.21**	**100%**	**0**	**$0.00**	
3138YSX35		GREEN TREE SERVICING LLC	6	$1,705,861.45	100%	0	$0.00	
Total			**6**	**$1,705,861.45**	**100%**	**0**	**$0.00**	
3138YSX43		GREEN TREE SERVICING LLC	16	$1,868,906.95	100%	0	$0.00	
Total			**16**	**$1,868,906.95**	**100%**	**0**	**$0.00**	
3138YSX50		GREEN TREE SERVICING LLC	16	$2,179,254.12	100%	0	$0.00	
Total			**16**	**$2,179,254.12**	**100%**	**0**	**$0.00**	
3138YSX68		GREEN TREE SERVICING LLC	16	$3,409,364.68	100%	0	$0.00	

Total			**16**	**$3,409,364.68**	**100%**	**0**	**$0.00**	
3138YSX76		GREEN TREE SERVICING LLC	13	$2,933,229.81	100%	0	$0.00	
Total			**13**	**$2,933,229.81**	**100%**	**0**	**$0.00**	
3138YSX84		GREEN TREE SERVICING LLC	9	$2,415,093.76	100%	0	$0.00	
Total			**9**	**$2,415,093.76**	**100%**	**0**	**$0.00**	
3138YSX92		GREEN TREE SERVICING LLC	13	$2,099,540.50	100%	0	$0.00	
Total			**13**	**$2,099,540.50**	**100%**	**0**	**$0.00**	
3138YSXA9		AFI FINANCIAL INC	1	$398,399.05	2.03%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$163,378.56	0.83%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$266,988.29	1.36%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$277,571.97	1.42%	0	$0.00	
		AMERICASH	1	$416,357.96	2.12%	0	$0.00	
		ASIS LENDING INCORPORATED	2	$816,371.94	4.16%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$311,530.08	1.59%	0	$0.00	
		BANK OF ANN ARBOR	1	$299,538.10	1.53%	0	$0.00	
		CITYWIDE BANKS	1	$399,397.54	2.04%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$240,637.02	1.23%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$291,018.02	1.48%	0	$0.00	
		DITECH MORTGAGE CORP	23	$7,096,196.30	36.2%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$290,561.71	1.48%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$236,892.67	1.21%	0	$0.00	
		FRONTIER BANK	2	$690,291.75	3.52%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$372,438.21	1.9%	0	$0.00	
		GOOGAIN, INC	3	$1,546,123.08	7.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$220,078.03	1.12%	0	$0.00	
		LAKELAND BANK	1	$279,578.28	1.43%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$369,442.72	1.88%	0	$0.00	
		MILLENNIUM BANK	1	$416,371.94	2.12%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	2	$526,755.43	2.69%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$303,042.88	1.55%	0	$0.00	
		ONE MORTGAGE, INC	1	$169,743.95	0.87%	0	$0.00	
		PEAPACK-GLADSTONE BANK	1	$199,692.07	1.02%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$767,578.57	3.92%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$208,685.22	1.06%	0	$0.00	
		RUHL MORTGAGE LLC	1	$402,393.02	2.05%	0	$0.00	

		SOUTHWEST DIRECT MORTGAGE, LLC	1	$234,646.06	1.2%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$383,395.67	1.96%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$307,882.70	1.57%	0	$0.00	
		WESTERN BANCORP	1	$354,465.32	1.81%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$343,959.13	1.76%	0	$0.00	
Total			**61**	**$19,601,403.24**	**100%**	**0**	**$0.00**	
3138YSXB7		A & N MORTGAGE SERVICES, INC	1	$65,008.27	2.78%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$69,899.14	2.99%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$83,884.27	3.59%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$77,890.10	3.33%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$80,750.00	3.46%	0	$0.00	
		BANK OF IDAHO	1	$80,136.93	3.43%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$49,926.34	2.14%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$51,923.40	2.22%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$35,788.69	1.53%	0	$0.00	
		DITECH MORTGAGE CORP	7	$506,858.99	21.7%	0	$0.00	
		GOLDWATER BANK, N.A	1	$64,421.69	2.76%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$196,352.56	8.41%	0	$0.00	
		KEYSTONE BANK	2	$132,000.00	5.65%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$63,660.18	2.73%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$131,711.68	5.64%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	2	$117,372.41	5.03%	0	$0.00	
		PRIORITY MORTGAGE CORP	2	$137,289.41	5.88%	0	$0.00	
		RUHL MORTGAGE LLC	1	$73,875.00	3.16%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$74,200.00	3.18%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$77,600.00	3.32%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$165,000.00	7.07%	0	$0.00	
Total			**34**	**$2,335,549.06**	**100%**	**0**	**$0.00**	
3138YSXC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$93,468.12	4.02%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$101,956.14	4.38%	0	$0.00	
		CITIZENS BANK & TRUST COMPANY	1	$97,461.52	4.19%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,850.16	4.46%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$103,000.00	4.43%	0	$0.00	
		DITECH MORTGAGE CORP	2	$209,289.41	9%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$301,202.58	12.95%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY	1	$101,057.41	4.34%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$99,849.38	4.29%	0	$0.00	
		INWOOD NATIONAL BANK	1	$101,150.76	4.35%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$98,860.51	4.25%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$99,849.38	4.29%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$89,864.45	3.86%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$98,794.24	4.25%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$106,944.87	4.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,455.44	4.4%	0	$0.00	
		SAGE BANK	1	$109,834.32	4.72%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$197,601.19	8.49%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$109,837.95	4.73%	0	$0.00	
Total			**23**	**$2,326,327.83**	**100%**	**0**	**$0.00**	
3138YSXD3		ADMIRALS BANK	1	$138,191.55	1.72%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$139,802.74	1.74%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$132,050.00	1.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,047.52	1.83%	0	$0.00	
		ANCHOR BANK, N.A	1	$143,787.86	1.79%	0	$0.00	
		BANK OF ANN ARBOR	2	$263,910.16	3.29%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$142,789.33	1.78%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$132,117.72	1.65%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$138,358.33	1.72%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$146,797.48	1.83%	0	$0.00	
		DITECH MORTGAGE CORP	5	$663,478.99	8.27%	0	$0.00	
		EMC HOLDINGS, LLC	1	$149,779.02	1.87%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$143,801.61	1.79%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$127,012.61	1.58%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$141,929.90	1.77%	0	$0.00	
		GOOGAIN, INC	1	$136,000.00	1.7%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$1,460,321.67	18.2%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$149,788.66	1.87%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$125,829.40	1.57%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$139,807.11	1.74%	0	$0.00	
		INTERSTATE BANK, SSB	1	$139,844.45	1.74%	0	$0.00	
		INWOOD NATIONAL BANK	1	$145,530.48	1.81%	0	$0.00	
		KEYSTONE BANK	1	$128,000.00	1.6%	0	$0.00	

		LOANDEPOT.COM, LLC	1	$125,822.47	1.57%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$128,011.14	1.6%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$129,721.03	1.62%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$280,413.14	3.5%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$133,798.18	1.67%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$141,799.93	1.77%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$128,606.01	1.6%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,786.39	1.8%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$134,805.49	1.68%	0	$0.00	
		RMS & ASSOCIATES	1	$128,522.68	1.6%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$129,750.00	1.62%	0	$0.00	
		SCENIC OAKS FUNDING	1	$129,816.84	1.62%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$133,806.93	1.67%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$148,000.00	1.84%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$149,793.34	1.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$142,802.99	1.78%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$138,500.15	1.73%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$265,612.08	3.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$132,816.76	1.64%	0	$0.00	
Total			**59**	**$8,023,162.14**	**100%**	**0**	**$0.00**	
3138YSXE1		AMERICAN FINANCING CORPORATION	1	$171,525.22	2.34%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$324,032.54	4.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,878.04	2.19%	0	$0.00	
		CF BANK	1	$164,112.78	2.24%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,657.49	2.15%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	2	$334,134.03	4.55%	0	$0.00	
		DITECH MORTGAGE CORP	4	$638,593.79	8.7%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$164,762.26	2.24%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,330.67	2.31%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$164,756.92	2.24%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,334,177.47	18.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$152,951.98	2.08%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$155,775.23	2.12%	0	$0.00	
			1	$150,287.94	2.05%	0	$0.00	

		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER						
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,767.52	2.24%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$331,547.96	4.52%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$171,763.03	2.34%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$174,251.12	2.37%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$150,841.89	2.06%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$167,752.50	2.29%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$158,642.02	2.16%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$169,724.71	2.31%	0	$0.00	
		RMS & ASSOCIATES	1	$155,580.48	2.12%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$310,621.46	4.23%	0	$0.00	
		SCENIC OAKS FUNDING	1	$172,267.64	2.35%	0	$0.00	
		SCHAEFER MORTGAGE CORPORATION	1	$159,514.66	2.17%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$169,505.42	2.31%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$161,012.44	2.19%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$152,743.97	2.08%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$152,080.18	2.07%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$173,765.62	2.39%	0	$0.00	
Total			**45**	**$7,339,358.98**	**100%**	**0**	**$0.00**	
3138YSXF8		ACCUNET MORTGAGE LLC	1	$343,792.77	0.48%	0	$0.00	
		ADAMS BANK & TRUST	1	$319,538.12	0.44%	0	$0.00	
		ADMIRALS BANK	1	$263,611.07	0.37%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$320,557.75	0.45%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$227,635.94	0.32%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$536,631.44	0.75%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$416,425.49	0.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$729,193.98	1.02%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$329,670.17	0.46%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$233,562.39	0.33%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$189,630.44	0.26%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$178,753.39	0.25%	0	$0.00	
			1	$345,989.53	0.48%	0	$0.00	

	BALTIMORE COUNTY EMPLOYEES FCU						
	BANK OF ANN ARBOR	1	$196,522.71	0.27%	0	$0.00	
	BANK OF IDAHO	1	$358,570.97	0.5%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$499,015.77	0.69%	0	$0.00	
	BANK OF THE PACIFIC	1	$345,323.58	0.48%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$269,602.24	0.38%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$363,910.80	0.51%	0	$0.00	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	3	$1,096,639.38	1.53%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$229,683.12	0.32%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$259,533.81	0.36%	0	$0.00	
	CENTRAL BANK	1	$325,280.65	0.45%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$422,477.27	0.59%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$939,016.36	1.31%	0	$0.00	
	COMMERCE UNION BANK	1	$235,392.49	0.33%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$270,000.00	0.38%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$303,152.74	0.42%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$633,631.60	0.88%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$182,154.30	0.25%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$885,150.13	1.23%	0	$0.00	
	DITECH MORTGAGE CORP	24	$7,524,847.18	10.48%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$621,106.39	0.86%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$260,640.42	0.36%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$224,675.82	0.31%	0	$0.00	
	EMC HOLDINGS, LLC	2	$687,551.43	0.96%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$215,726.20	0.3%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$444,957.67	0.62%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$395,454.42	0.55%	0	$0.00	
	FIRST CALIFORNIA FUNDING	3	$739,649.17	1.03%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,100,582.36	1.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$202,720.32	0.28%	0	$0.00	
	FIRST CENTURY BANK, N.A	2	$854,746.87	1.19%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$259,633.66	0.36%	0	$0.00	

	FIRST HALLMARK MORTGAGE CORP	1	$375,470.22	0.52%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$209,710.68	0.29%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$256,154.49	0.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,178,284.41	1.64%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	11	$3,156,646.63	4.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$497,320.95	0.69%	0	$0.00	
	GOOGAIN, INC	4	$1,380,000.00	1.92%	0	$0.00	
	GREEN TREE SERVICING LLC	38	$10,322,633.32	14.37%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$682,614.38	0.95%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$179,208.27	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$446,598.37	0.62%	0	$0.00	
	HERITAGE OAKS BANK	2	$500,287.69	0.7%	0	$0.00	
	HIGHTECHLENDING INC	1	$306,168.00	0.43%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$245,637.59	0.34%	0	$0.00	
	INLAND BANK AND TRUST	1	$230,445.07	0.32%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$341,828.40	0.48%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$719,107.89	1%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$296,771.79	0.41%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	3	$833,098.37	1.16%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$247,151.27	0.34%	0	$0.00	
	M&T BANK	1	$203,962.21	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$404,902.62	0.56%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$230,681.75	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$308,314.97	0.43%	0	$0.00	
	MILLENNIUM BANK	1	$183,728.93	0.26%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$180,000.00	0.25%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$615,500.00	0.86%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$274,603.07	0.38%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$329,000.00	0.46%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$464,927.68	0.65%	0	$0.00	
	NEEDHAM BANK	1	$242,657.61	0.34%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$267,381.11	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$185,350.00	0.26%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$487,407.53	0.68%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$286,947.11	0.4%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$567,953.91	0.79%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$525,175.16	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,088,658.11	1.52%	0	$0.00	
	PB MORTGAGE SERVICES	1	$224,682.98	0.31%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$347,039.40	0.48%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$326,749.20	0.45%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$403,416.87	0.56%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$214,197.77	0.3%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$416,385.67	0.58%	0	$0.00	
	PROVINCIAL BANK	1	$311,540.36	0.43%	0	$0.00	
	RESCUE MORTGAGE, INC	1	$202,108.38	0.28%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$267,622.39	0.37%	0	$0.00	
	RESOURCE LENDERS, INC	1	$228,631.62	0.32%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$882,748.68	1.23%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$547,192.68	0.76%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$624,578.50	0.87%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$194,475.59	0.27%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$727,198.45	1.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$249,387.06	0.35%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$502,577.30	0.7%	0	$0.00	
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	$538,509.41	0.75%	0	$0.00	
	TEXAS SECURITY BANK	1	$249,481.92	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$391,080.20	0.54%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	2	$711,970.87	0.99%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	4	$1,176,943.52	1.64%	0	$0.00	
	TRU MORTGAGE	2	$495,799.28	0.69%	0	$0.00	
	TSM, INC	1	$319,528.57	0.44%	0	$0.00	
	UNITED HOME LOANS, INC	2	$434,046.69	0.6%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$341,528.82	0.48%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$267,550.87	0.37%	0	$0.00	
	VBS MORTGAGE, LLC	1	$233,989.85	0.33%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$375,945.34	0.52%	0	$0.00	

		VISION ONE MORTGAGE, INC	1	$322,055.68	0.45%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$662,864.72	0.92%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	4	$1,613,513.23	2.25%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$424,050.74	0.59%	0	$0.00	
		WESTERN BANCORP	1	$396,927.27	0.55%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$705,375.69	0.98%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$218,010.01	0.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$237,180.09	0.36%	0	$0.00	
Total			**244**	**$71,821,517.54**	**100%**	**0**	**$0.00**	
3138YSXG6		ACCUNET MORTGAGE LLC	1	$54,927.57	1.08%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$69,500.42	1.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$78,291.99	1.54%	0	$0.00	
		D. L. EVANS BANK	1	$59,168.37	1.17%	0	$0.00	
		DITECH MORTGAGE CORP	7	$416,915.80	8.22%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$51,528.91	1.02%	0	$0.00	
		GREEN TREE SERVICING LLC	50	$3,396,022.56	66.98%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$81,143.01	1.6%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$66,060.89	1.3%	0	$0.00	
		JEFFERSON BANK	1	$69,907.82	1.38%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$70,209.51	1.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$53,928.89	1.06%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$127,577.93	2.52%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,897.02	1.58%	0	$0.00	
		SCENIC OAKS FUNDING	1	$64,914.40	1.28%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$50,000.00	0.99%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$54,929.20	1.08%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$80,895.74	1.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$74,898.98	1.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$69,349.55	1.37%	0	$0.00	
Total			**76**	**$5,070,068.56**	**100%**	**0**	**$0.00**	
3138YSXH4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$106,056.95	1.43%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$90,125.66	1.21%	0	$0.00	
			1	$88,228.28	1.19%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		FIRST CENTURY BANK, N.A	1	$88,278.21	1.19%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$97,876.71	1.32%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$94,980.35	1.28%	0	$0.00	
		GREEN TREE SERVICING LLC	56	$5,376,027.67	72.32%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$199,531.06	2.68%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$106,559.50	1.43%	0	$0.00	
		HOWARD BANK	1	$99,865.29	1.34%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$290,929.24	3.91%	0	$0.00	
		NJ LENDERS CORP	1	$95,767.88	1.29%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$102,564.76	1.38%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$106,952.44	1.44%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$104,861.73	1.41%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$88,236.28	1.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$108,974.65	1.47%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$99,868.31	1.34%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$87,884.12	1.18%	0	$0.00	
Total			**77**	**$7,433,569.09**	**100%**	**0**	**$0.00**	
3138YSXJ0		AMERIFIRST FINANCIAL, INC	1	$120,248.52	1.7%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$124,831.62	1.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,092.97	1.69%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$115,330.92	1.63%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$112,378.43	1.59%	0	$0.00	
		DITECH MORTGAGE CORP	2	$235,267.39	3.33%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$109,996.97	1.56%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$124,831.62	1.77%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$5,168,953.53	73.22%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$111,862.29	1.58%	0	$0.00	
		M&T BANK	1	$119,841.98	1.7%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$119,588.70	1.69%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$118,743.43	1.68%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,241.45	1.7%	0	$0.00	

		RESOURCE LENDERS, INC	1	$119,845.53	1.7%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$118,685.99	1.69%	0	$0.00	
Total			**60**	**$7,059,741.34**	**100%**	**0**	**$0.00**	
3138YSXK7		ACCUNET MORTGAGE LLC	1	$149,802.47	1.05%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	2	$270,816.80	1.89%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$148,856.18	1.04%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$140,818.50	0.98%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$149,802.47	1.05%	0	$0.00	
		GOOGAIN, INC	1	$133,500.00	0.93%	0	$0.00	
		GREEN TREE SERVICING LLC	86	$11,819,158.37	82.52%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$133,278.22	0.93%	0	$0.00	
		HOWARD BANK	1	$129,840.16	0.91%	0	$0.00	
		MIDCOUNTRY BANK	1	$140,111.01	0.98%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$138,582.97	0.97%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,005.76	1.01%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,824.17	1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$129,762.89	0.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$147,254.50	1.03%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$129,878.75	0.91%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$128,555.49	0.9%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$145,886.97	0.99%	0	$0.00	
Total			**104**	**$14,322,735.68**	**100%**	**0**	**$0.00**	
3138YSXL5		GREEN TREE SERVICING LLC	19	$4,068,697.38	96%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$169,466.20	4%	0	$0.00	
Total			**20**	**$4,238,163.58**	**100%**	**0**	**$0.00**	
3138YSXM3		GREEN TREE SERVICING LLC	9	$2,003,359.02	61.69%	0	$0.00	
		LAKELAND BANK	1	$272,632.26	8.4%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$249,389.83	7.68%	0	$0.00	
		TRISTAR FINANCE, INC	1	$347,231.65	10.69%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$374,755.85	11.54%	0	$0.00	
Total			**13**	**$3,247,368.61**	**100%**	**0**	**$0.00**	
3138YSXN1		FIRST EQUITY MORTGAGE, LLC	1	$240,682.64	9.63%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$2,258,924.80	90.37%	0	$0.00	

Total			**11**	**$2,499,607.44**	**100%**	**0**	**$0.00**	
3138YSXP6		ACCUNET MORTGAGE LLC	1	$166,989.64	1.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,895.94	1.84%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$159,794.05	1.69%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$159,789.30	1.69%	0	$0.00	
		GREEN TREE SERVICING LLC	47	$7,603,121.08	80.46%	0	$0.00	
		HIGHTECHLENDING INC	1	$173,776.03	1.84%	0	$0.00	
		LOAN SIMPLE, INC	1	$164,283.38	1.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$346,003.97	3.66%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$165,300.54	1.75%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$163,784.04	1.73%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$172,277.95	1.83%	0	$0.00	
Total			**58**	**$9,449,015.92**	**100%**	**0**	**$0.00**	
3138YSXQ4		ATLANTIC HOME LOANS, INC	1	$277,625.53	6.78%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$293,621.56	7.17%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$377,490.83	9.21%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$2,968,656.61	72.45%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$180,267.66	4.39%	0	$0.00	
Total			**15**	**$4,097,662.19**	**100%**	**0**	**$0.00**	
3138YSXR2		AMERIFIRST FINANCIAL, INC	1	$259,672.89	0.67%	0	$0.00	
		BBMC MORTGAGE, LLC	2	$543,104.52	1.41%	0	$0.00	
		BCB COMMUNITY BANK	1	$198,482.28	0.52%	0	$0.00	
		DITECH MORTGAGE CORP	4	$1,326,733.52	3.44%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$415,948.64	1.08%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$241,869.51	0.63%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$350,747.92	0.91%	0	$0.00	
		FFC MORTGAGE CORP	1	$352,535.15	0.91%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$229,690.18	0.6%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	3	$817,370.87	2.12%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$265,665.34	0.69%	0	$0.00	
		GOLDWATER BANK, N.A	1	$257,667.90	0.67%	0	$0.00	
		GREEN TREE SERVICING LLC	77	$19,536,502.49	50.7%	0	$0.00	
		JMJ FINANCIAL GROUP	2	$668,834.97	1.74%	0	$0.00	

		LEND SMART MORTGAGE, LLC	1	$208,730.97	0.54%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$449,407.42	1.17%	0	$0.00	
		M&T BANK	1	$416,438.29	1.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$565,734.03	1.47%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$769,008.83	2%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$253,016.37	0.66%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$199,736.63	0.52%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$770,991.92	2%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$235,696.21	0.61%	0	$0.00	
		NJ LENDERS CORP	1	$243,671.32	0.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$680,640.36	1.77%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$207,306.65	0.54%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$402,136.09	1.04%	0	$0.00	
		OAKTREE FUNDING CORP	2	$509,673.68	1.32%	0	$0.00	
		OPES ADVISORS, INC	2	$860,601.54	2.23%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$215,740.47	0.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,207,063.06	3.13%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$511,135.12	1.33%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$259,649.77	0.67%	0	$0.00	
		RESOURCE LENDERS, INC	2	$604,216.00	1.57%	0	$0.00	
		SYNERGY ONE LENDING, INC	2	$744,018.54	1.93%	0	$0.00	
		THE BANK OF MAINE	1	$325,848.85	0.85%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$178,964.02	0.46%	0	$0.00	
		UNITED HOME LOANS, INC	2	$397,245.21	1.03%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$489,648.38	1.27%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$509,328.41	1.32%	0	$0.00	
		WESTERN BANCORP	1	$455,385.76	1.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$398,251.37	1.03%	0	$0.00	
Total			**142**	**$38,534,111.45**	**100%**	**0**	**$0.00**	
3138YSXS0		ATLANTIC HOME LOANS, INC	1	$188,912.02	1.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$489,609.77	3.48%	0	$0.00	
			4	$1,128,269.99	8.02%	0	$0.00	

		COAST 2 COAST FUNDING GROUP, INC						
		DELMAR FINANCIAL COMPANY	2	$598,881.26	4.26%	0	$0.00	
		DITECH MORTGAGE CORP	1	$325,823.00	2.32%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$353,177.57	2.51%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$217,138.68	1.54%	0	$0.00	
		GREEN TREE SERVICING LLC	32	$7,424,959.69	52.76%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$285,773.18	2.03%	0	$0.00	
		MILLENNIUM BANK	1	$332,062.15	2.36%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$359,535.60	2.55%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,450.87	2.96%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$709,564.38	5.04%	0	$0.00	
		TRISTAR FINANCE, INC	1	$435,974.55	3.1%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$184,511.85	1.31%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$622,216.18	4.42%	0	$0.00	
Total			**52**	**$14,072,860.74**	**100%**	**0**	**$0.00**	
3138YSXT8		ACOPIA, LLC	1	$67,843.66	1.35%	0	$0.00	
		DITECH MORTGAGE CORP	1	$36,400.00	0.72%	0	$0.00	
		GREEN TREE SERVICING LLC	66	$4,277,020.30	84.95%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$56,287.28	1.12%	0	$0.00	
		HOWARD BANK	1	$49,873.95	0.99%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$44,743.63	0.89%	0	$0.00	
		LEGACYTEXAS BANK	1	$35,954.71	0.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$142,938.53	2.84%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$59,924.51	1.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$56,428.92	1.12%	0	$0.00	
		SCENIC OAKS FUNDING	1	$56,859.54	1.13%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$150,517.02	2.99%	0	$0.00	
Total			**79**	**$5,034,792.05**	**100%**	**0**	**$0.00**	
3138YSXU5		GREEN TREE SERVICING LLC	32	$3,061,991.15	96.8%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$101,375.19	3.2%	0	$0.00	
Total			**33**	**$3,163,366.34**	**100%**	**0**	**$0.00**	
3138YSXW1		GREEN TREE SERVICING LLC	5	$1,135,178.83	63.84%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$239,435.26	13.47%	0	$0.00	

		NATIONS RELIABLE LENDING, LLC	1	$403,536.60	22.69%	0	$0.00	
Total			**7**	**$1,778,150.69**	**100%**	**0**	**$0.00**	
3138YSXY7		GREEN TREE SERVICING LLC	13	$2,161,987.65	100%	0	$0.00	
Total			**13**	**$2,161,987.65**	**100%**	**0**	**$0.00**	
3138YSY75		AMERICAN FINANCIAL LENDING, INC	1	$357,000.00	1.54%	0	$0.00	
		AMERICASH	2	$745,500.00	3.22%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,060,294.45	4.58%	0	$0.00	
		BANK OF ANN ARBOR	1	$349,412.15	1.51%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$235,988.02	1.02%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$359,395.35	1.55%	0	$0.00	
		DITECH MORTGAGE CORP	3	$989,500.00	4.27%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,714.47	0.73%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$413,906.88	1.79%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$815,000.00	3.52%	0	$0.00	
		GOODMORTGAGE.COM	1	$295,500.00	1.28%	0	$0.00	
		GOOGAIN INC	1	$190,000.00	0.82%	0	$0.00	
		GOOGAIN, INC	1	$378,000.00	1.63%	0	$0.00	
		GREEN TREE SERVICING LLC	47	$11,084,476.68	47.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$119,000.00	0.51%	0	$0.00	
		KEYSTONE BANK	1	$54,605.68	0.24%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	2	$827,000.00	3.57%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	2	$654,000.00	2.82%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$351,000.00	1.52%	0	$0.00	
		NETWORK FUNDING, LP	1	$60,000.00	0.26%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$195,000.30	0.84%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$234,621.19	1.01%	0	$0.00	
		PREMIER BANK	1	$170,300.00	0.74%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$152,731.77	0.66%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$416,237.31	1.8%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$417,000.00	1.8%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$223,000.00	0.96%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$249,589.06	1.08%	0	$0.00	
		THE BANK OF MAINE	1	$280,000.00	1.21%	0	$0.00	
			1	$394,500.00	1.7%	0	$0.00	

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
		THE EQUITABLE MORTGAGE CORPORATION	1	$116,803.49	0.5%	0	$0.00	
		UNITED HOME LOANS, INC	2	$793,000.00	3.44%	0	$0.00	
Total			**87**	**$23,152,076.80**	**100%**	**0**	**$0.00**	
3138YSY83		A & N MORTGAGE SERVICES, INC	1	$207,672.66	0.97%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,831,909.70	8.57%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$241,000.00	1.13%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	2	$259,125.00	1.21%	0	$0.00	
		ANCHOR BANK, N.A	1	$349,424.70	1.63%	0	$0.00	
		ASIS LENDING INCORPORATED	2	$818,800.00	3.83%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$195,000.00	0.91%	0	$0.00	
		AVIDIA BANK	1	$415,000.00	1.94%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$213,156.59	1%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$272,500.00	1.27%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$417,000.00	1.95%	0	$0.00	
		DITECH MORTGAGE CORP	1	$417,000.00	1.95%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$257,250.00	1.2%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$283,942.56	1.33%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	$253,000.00	1.18%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$765,361.23	3.58%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$8,053,221.79	37.66%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$334,472.78	1.56%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	3	$1,240,000.00	5.8%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$210,000.00	0.98%	0	$0.00	
		MIDCOUNTRY BANK	1	$384,300.00	1.8%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$284,000.00	1.33%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$399,384.12	1.87%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$310,738.39	1.45%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$377,000.00	1.76%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$293,400.00	1.37%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	3	$927,186.22	4.34%	0	$0.00	
		SOUTHWEST BANK	1	$232,000.00	1.08%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$200,000.00	0.94%	0	$0.00	
		THE BANK OF MAINE	2	$743,500.00	3.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$199,692.07	0.93%	0	$0.00	
Total			**88**	**$21,386,037.81**	**100%**	**0**	**$0.00**	
3138YSY91		AVEX FUNDING CORPORATION	1	$380,000.00	6.5%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$236,800.00	4.05%	0	$0.00	
		EMC HOLDINGS, LLC	1	$417,000.00	7.14%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$258,000.00	4.42%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$257,400.00	4.4%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$360,000.00	6.16%	0	$0.00	
		GOOGAIN, INC	1	$350,000.00	5.99%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$305,000.00	5.22%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$121,412.77	2.08%	0	$0.00	
		LAKELAND BANK	1	$323,000.00	5.53%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$398,344.16	6.82%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$424,000.00	7.26%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$759,420.95	13%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$216,044.29	3.7%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$390,000.00	6.67%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$168,500.00	2.88%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$228,415.71	3.91%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$250,320.00	4.27%	0	$0.00	
Total			**19**	**$5,843,657.88**	**100%**	**0**	**$0.00**	
3138YSYA8		GREEN TREE SERVICING LLC	10	$2,636,883.33	100%	0	$0.00	
Total			**10**	**$2,636,883.33**	**100%**	**0**	**$0.00**	
3138YSYB6		GREEN TREE SERVICING LLC	5	$1,164,224.56	100%	0	$0.00	
Total			**5**	**$1,164,224.56**	**100%**	**0**	**$0.00**	
3138YSYD2		ACCUNET MORTGAGE LLC	2	$447,259.52	6.73%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$145,000.00	2.18%	0	$0.00	
			1	$344,475.59	5.18%	0	$0.00	

		AMERICAN FINANCIAL LENDING, INC					
		ATLANTIC HOME LOANS, INC	1	$125,000.00	1.88%	0	$0.00
		BERKSHIRE BANK	1	$248,898.55	3.74%	0	$0.00
		DITECH MORTGAGE CORP	6	$1,149,970.49	17.3%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$300,000.00	4.51%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$189,154.50	2.85%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$221,032.54	3.33%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$259,340.76	3.9%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$199,118.84	3%	0	$0.00
		GUARANTEED RATE, INC	1	$166,271.56	2.5%	0	$0.00
		LEGACY BANK	1	$151,329.78	2.28%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$298,691.42	4.49%	0	$0.00
		MIDCOUNTRY BANK	1	$187,370.83	2.82%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$171,242.20	2.58%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$145,500.00	2.19%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$121,000.00	1.82%	0	$0.00
		RUHL MORTGAGE LLC	1	$145,500.00	2.19%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$146,153.23	2.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$142,376.25	2.14%	0	$0.00
		TEXAS SECURITY BANK	1	$183,695.23	2.76%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$148,350.07	2.23%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$327,963.18	4.93%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$61,726.84	0.93%	0	$0.00
		WESTERN BANCORP	1	$415,161.31	6.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$204,703.19	3.09%	0	$0.00
Total			**33**	**$6,646,285.88**	**100%**	**0**	**$0.00**
3138YSYE0		APPROVED MORTGAGE	1	$60,000.00	1.82%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$79,657.99	2.41%	0	$0.00
		DITECH MORTGAGE CORP	6	$361,957.71	10.95%	0	$0.00
		GREEN TREE SERVICING LLC	37	$2,535,061.47	76.73%	0	$0.00
		MORTGAGE AMERICA, INC	1	$58,500.00	1.77%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$45,598.16	1.38%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$113,499.31	3.44%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$49,788.39	1.5%	0	$0.00
Total			**50**	**$3,304,063.03**	**100%**	**0**	**$0.00**

3138YSYF7		ACCUNET MORTGAGE LLC	1	$125,013.26	4.41%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$126,816.46	4.47%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$134,434.41	4.74%	0	$0.00	
		DITECH MORTGAGE CORP	3	$404,550.28	14.27%	0	$0.00	
		FRONTIER BANK	1	$132,000.00	4.66%	0	$0.00	
		GOOGAIN, INC	1	$149,371.57	5.27%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,080,343.13	38.12%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$128,450.00	4.53%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$147,877.85	5.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,394.80	5.02%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$126,467.93	4.46%	0	$0.00	
		UNITED HOME LOANS, INC	1	$136,674.99	4.83%	0	$0.00	
Total			**21**	**$2,834,394.68**	**100%**	**0**	**$0.00**	
3138YSYG5		AMERICAN FINANCING CORPORATION	1	$158,362.11	6.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$157,370.00	6.19%	0	$0.00	
		DITECH MORTGAGE CORP	2	$311,525.51	12.25%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,288,775.25	50.67%	0	$0.00	
		GUARANTEED RATE, INC	1	$160,318.62	6.3%	0	$0.00	
		SCENIC OAKS FUNDING	1	$153,248.68	6.03%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$156,086.61	6.14%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$157,652.22	6.19%	0	$0.00	
Total			**16**	**$2,543,339.00**	**100%**	**0**	**$0.00**	
3138YSYH3		BANK OF NORTH CAROLINA	1	$231,768.58	4.22%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$301,193.70	5.49%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$323,596.54	5.9%	0	$0.00	
		DITECH MORTGAGE CORP	4	$1,291,940.99	23.54%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,084.29	4.08%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$183,221.29	3.34%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$268,868.83	4.9%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$669,327.04	12.2%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$182,217.66	3.32%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$199,660.00	3.64%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$277,795.18	5.06%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$739,933.48	13.48%	0	$0.00	
		PB MORTGAGE SERVICES	1	$215,692.54	3.93%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$177,254.26	3.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$201,153.72	3.67%	0	$0.00	
Total			**22**	**$5,487,708.10**	**100%**	**0**	**$0.00**	
3138YSYJ9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,759.01	4.6%	0	$0.00	
		DITECH MORTGAGE CORP	3	$321,945.71	14.27%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,576.79	4.41%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$1,541,758.59	68.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$86,133.92	3.82%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$103,387.62	4.58%	0	$0.00	
Total			**23**	**$2,256,561.64**	**100%**	**0**	**$0.00**	
3138YSYK6		1ST PREFERENCE MORTGAGE CORPORATION	1	$110,032.34	3.11%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$115,000.00	3.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,455.23	3.49%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$122,500.00	3.47%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$111,530.77	3.16%	0	$0.00	
		DITECH MORTGAGE CORP	2	$238,522.40	6.75%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$120,450.00	3.41%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,420,635.59	40.22%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$114,513.31	3.24%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$115,907.38	3.28%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$119,481.80	3.38%	0	$0.00	
		M&T BANK	1	$115,509.07	3.27%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$113,218.81	3.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$233,383.37	6.61%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$358,206.91	10.14%	0	$0.00	
Total			**30**	**$3,532,346.98**	**100%**	**0**	**$0.00**	
3138YSYL4		BBMC MORTGAGE, LLC	1	$33,962.85	1.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$63,737.27	2.33%	0	$0.00	
		DITECH MORTGAGE CORP	4	$231,250.96	8.45%	0	$0.00	
		GREEN TREE SERVICING LLC	34	$2,135,591.06	77.99%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$73,788.15	2.69%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$56,768.38	2.07%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$73,306.99	2.68%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$69,718.45	2.55%	0	$0.00	
Total			**44**	**$2,738,124.11**	**100%**	**0**	**$0.00**	
3138YSYM2		DITECH MORTGAGE CORP	1	$94,610.00	3.52%	0	$0.00	
		GREEN TREE SERVICING LLC	26	$2,487,609.20	92.59%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$104,568.95	3.89%	0	$0.00	
Total			**28**	**$2,686,788.15**	**100%**	**0**	**$0.00**	
3138YSYN0		CENTENNIAL LENDING GROUP, LLC	1	$114,523.07	3.14%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$121,000.00	3.32%	0	$0.00	
		GREEN TREE SERVICING LLC	26	$3,055,175.84	83.86%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$121,369.56	3.33%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$115,232.00	3.16%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,000.00	3.19%	0	$0.00	
Total			**31**	**$3,643,300.47**	**100%**	**0**	**$0.00**	
3138YSYP5		CHURCHILL MORTGAGE CORPORATION	1	$144,404.74	6.21%	0	$0.00	
		GREEN TREE SERVICING LLC	15	$2,032,800.31	87.37%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$149,408.95	6.42%	0	$0.00	
Total			**17**	**$2,326,614.00**	**100%**	**0**	**$0.00**	
3138YSYQ3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,878.06	5.92%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$171,799.04	6.74%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,910,747.13	74.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,113.04	6.12%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES, INC	1	$160,936.59	6.3%	0	$0.00	
Total			**16**	**$2,550,473.86**	**100%**	**0**	**$0.00**	
3138YSYR1		GREEN TREE SERVICING LLC	20	$4,299,392.74	85.28%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$239,004.67	4.74%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$273,881.62	5.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$229,065.39	4.55%	0	$0.00	
Total			**23**	**$5,041,344.42**	**100%**	**0**	**$0.00**	

3138YSYT7		GREEN TREE SERVICING LLC	9	$1,319,854.53	100%	0	$0.00	
Total			**9**	**$1,319,854.53**	**100%**	**0**	**$0.00**	
3138YSYU4		GREEN TREE SERVICING LLC	12	$2,900,984.46	100%	0	$0.00	
Total			**12**	**$2,900,984.46**	**100%**	**0**	**$0.00**	
3138YSZA7		ACADEMY MORTGAGE CORPORATION	5	$1,121,121.04	42.55%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$415,500.00	15.77%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$250,000.00	9.49%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$374,396.83	14.21%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$274,018.78	10.4%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$200,000.00	7.58%	0	$0.00	
Total			**11**	**$2,635,036.65**	**100%**	**0**	**$0.00**	
3138YSZB5		GREEN TREE SERVICING LLC	5	$1,298,816.16	100%	0	$0.00	
Total			**5**	**$1,298,816.16**	**100%**	**0**	**$0.00**	
3138YSZC3		GREEN TREE SERVICING LLC	4	$877,430.56	100%	0	$0.00	
Total			**4**	**$877,430.56**	**100%**	**0**	**$0.00**	
3138YT7B4		HERRING BANK	1	$214,676.18	7.49%	0	$0.00	
		INWOOD NATIONAL BANK	1	$205,000.00	7.15%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$166,484.96	5.81%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$528,584.14	18.44%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	2	$337,141.45	11.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,119,400.00	39.05%	0	$0.00	
		UNITED HOME LOANS INC	1	$295,200.00	10.3%	0	$0.00	
Total			**12**	**$2,866,486.73**	**100%**	**0**	**$0.00**	
3138YT7C2		ALPHA MORTGAGE CORPORATION	1	$336,503.98	2.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$166,113.61	1.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$378,503.86	2.47%	0	$0.00	
		CLM MORTGAGE, LLC	1	$346,281.25	2.26%	0	$0.00	
		FARMERS BANK AND TRUST COMPANY	1	$183,790.67	1.2%	0	$0.00	
		FIDELITY BANK (KS)	1	$176,230.00	1.15%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$273,216.30	1.78%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$393,433.20	2.57%	0	$0.00	
		FIRST STATE BANK (TX)	1	$162,725.20	1.06%	0	$0.00	

		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	$633,769.14	4.14%	0	$0.00	
		LEADING MORTGAGE SOLUTIONS INC	1	$326,200.00	2.13%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$220,364.07	1.44%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$239,800.00	1.57%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$305,337.51	1.99%	0	$0.00	
		MILLENNIUM BANK	1	$185,000.00	1.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$786,369.00	5.13%	0	$0.00	
		PACOR MORTGAGE CORP	1	$183,552.41	1.2%	0	$0.00	
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$166,170.23	1.08%	0	$0.00	
		PRUDLER FUNDING	1	$275,611.12	1.8%	0	$0.00	
		SOUTHERN FIRST BANK	1	$247,166.61	1.61%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$268,080.15	1.75%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	30	$8,495,025.95	55.45%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$162,000.00	1.06%	0	$0.00	
		THE CITIZENS BANK	1	$101,856.29	0.66%	0	$0.00	
		TRISTAR FINANCE, INC	1	$306,850.00	2.01%	0	$0.00	
Total			**57**	**$15,319,950.55**	**100%**	**0**	**$0.00**	
3138YT7D0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$205,996.40	3.76%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$230,615.77	4.2%	0	$0.00	
		BENCHMARK BANK	1	$205,000.00	3.74%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$168,892.08	3.08%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$265,050.00	4.83%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$179,200.00	3.27%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$297,641.93	5.43%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	7.6%	0	$0.00	
		LOAN SIMPLE, INC	1	$150,000.00	2.73%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$210,000.00	3.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$213,505.44	3.89%	0	$0.00	
		NJ LENDERS CORP	1	$278,980.42	5.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$2,258,397.06	41.17%	0	$0.00	
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$233,000.00	4.25%	0	$0.00	

		WESTWOOD MORTGAGE, INC	1	$171,783.60	3.13%	0	$0.00	
Total			**23**	**$5,485,062.70**	**100%**	**0**	**$0.00**	
3138YT7E8		AMERICA'S CHOICE MORTGAGE	1	$103,872.12	6.71%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$63,014.20	4.07%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$83,894.32	5.42%	0	$0.00	
		CAPITAL CITY BANK	1	$50,330.56	3.25%	0	$0.00	
		CAROLINA BANK	1	$59,924.51	3.87%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$50,556.81	3.27%	0	$0.00	
		HORIZON BANK, NATIONAL ASSOCIATION	1	$85,068.83	5.5%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$55,929.55	3.61%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,000.00	5.69%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$69,509.43	4.49%	0	$0.00	
		SAGAMORE HOME MTG LLC	1	$62,400.00	4.03%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$108,613.18	7.02%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$666,574.34	43.07%	0	$0.00	
Total			**20**	**$1,547,687.85**	**100%**	**0**	**$0.00**	
3138YT7F5		BANKING MORTGAGE SERVICES, BMS CORP	1	$112,100.00	8.57%	0	$0.00	
		CAROLINA BANK	1	$114,302.31	8.74%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$111,396.31	8.52%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$120,531.07	9.22%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$120,637.28	9.23%	0	$0.00	
		INLAND BANK AND TRUST	1	$123,680.16	9.46%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$123,594.30	9.45%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$115,263.80	8.81%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$243,250.00	18.6%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$122,835.51	9.4%	0	$0.00	
Total			**11**	**$1,307,590.74**	**100%**	**0**	**$0.00**	
3138YTBJ2		WILLIAM RAVEIS MORTGAGE, LLC	1	$101,207.52	100%	0	$0.00	
Total			**1**	**$101,207.52**	**100%**	**0**	**$0.00**	
3138YTBK9			1	$133,745.92	100%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION						
Total			**1**	**$133,745.92**	**100%**	**0**	**$0.00**	
3138YTD68		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$267,596.35	18.79%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$336,481.75	23.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,094.89	21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$239,128.96	16.79%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$281,630.18	19.79%	0	$0.00	
Total			**5**	**$1,423,932.13**	**100%**	**0**	**$0.00**	
3138YTD76		JPMORGAN CHASE BANK, N.A	33	$7,176,085.26	90.74%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$288,932.09	3.65%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA	1	$99,717.60	1.26%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$344,026.13	4.35%	0	$0.00	
Total			**36**	**$7,908,761.08**	**100%**	**0**	**$0.00**	
3138YTD84		BANK OF ENGLAND, A CORPORATION	1	$414,767.79	15.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,291,387.09	84.67%	0	$0.00	
Total			**12**	**$2,706,154.88**	**100%**	**0**	**$0.00**	
3138YTDY7		JPMORGAN CHASE BANK, N.A	10	$2,757,079.24	100%	0	$0.00	
Total			**10**	**$2,757,079.24**	**100%**	**0**	**$0.00**	
3138YTDZ4		JPMORGAN CHASE BANK, N.A	24	$7,300,319.79	97.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$205,927.69	2.74%	0	$0.00	
Total			**25**	**$7,506,247.48**	**100%**	**0**	**$0.00**	
3138YTEA8		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$99,613.33	7.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$400,450.59	30.96%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,162.77	32.09%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$378,425.08	29.25%	0	$0.00	
Total			**7**	**$1,293,651.77**	**100%**	**0**	**$0.00**	
3138YTEB6		AMERICAN FINANCING CORPORATION	1	$96,581.12	2.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$3,180,394.43	77.72%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$74,351.37	1.82%	0	$0.00	
		PEOPLES NATIONAL BANKA CORPORATION	1	$255,768.70	6.25%	0	$0.00	
		PULASKI BANK	1	$113,475.00	2.77%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$107,043.25	2.62%	0	$0.00	
		VIP MORTGAGE INC	1	$264,518.64	6.46%	0	$0.00	
Total			**26**	**$4,092,132.51**	**100%**	**0**	**$0.00**	
3138YTED2		JPMORGAN CHASE BANK, N.A	6	$1,042,349.39	100%	0	$0.00	
Total			**6**	**$1,042,349.39**	**100%**	**0**	**$0.00**	
3138YTEE0		JPMORGAN CHASE BANK, N.A	26	$4,677,090.00	91.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$217,329.75	4.25%	0	$0.00	
		ON Q FINANCIAL, INC	1	$222,034.45	4.34%	0	$0.00	
Total			**28**	**$5,116,454.20**	**100%**	**0**	**$0.00**	
3138YTEG5		JPMORGAN CHASE BANK, N.A	10	$1,164,442.56	100%	0	$0.00	
Total			**10**	**$1,164,442.56**	**100%**	**0**	**$0.00**	
3138YTEH3		JPMORGAN CHASE BANK, N.A	5	$1,035,136.82	100%	0	$0.00	
Total			**5**	**$1,035,136.82**	**100%**	**0**	**$0.00**	
3138YTEJ9		JPMORGAN CHASE BANK, N.A	5	$2,751,233.19	81.82%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$611,395.69	18.18%	0	$0.00	
Total			**6**	**$3,362,628.88**	**100%**	**0**	**$0.00**	
3138YTEK6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$281,290.39	2.05%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$201,311.50	1.47%	0	$0.00	
		CAPSTAR LENDING LLC	1	$415,263.29	3.02%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$235,270.07	1.71%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$360,025.44	2.62%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$622,905.53	4.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$9,942,391.34	72.36%	0	$0.00	
		MAVERICK FUNDING CORP	1	$188,468.93	1.37%	0	$0.00	
		RPM MORTGAGE INC	1	$549,108.19	4%	0	$0.00	
		RPM MORTGAGE, INC	1	$250,966.50	1.83%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA	1	$311,129.17	2.26%	0	$0.00	

		CORPORATION						
		WATERMARK CAPITAL, INC	1	$382,297.38	2.78%	0	$0.00	
Total			**46**	**$13,740,427.73**	**100%**	**0**	**$0.00**	
3138YTEL4		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$195,187.03	8.12%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$174,473.30	7.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,035,172.61	84.62%	0	$0.00	
Total			**13**	**$2,404,832.94**	**100%**	**0**	**$0.00**	
3138YTEM2		ANCHOR FUNDING INC	1	$241,922.55	21.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$861,133.25	78.07%	0	$0.00	
Total			**4**	**$1,103,055.80**	**100%**	**0**	**$0.00**	
3138YTEN0		A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	$207,137.26	8.29%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$336,098.80	13.44%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$215,596.36	8.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,741,048.26	69.65%	0	$0.00	
Total			**7**	**$2,499,880.68**	**100%**	**0**	**$0.00**	
3138YTFF6		RBS CITIZENS, NA	27	$1,813,273.03	100%	0	$0.00	
Total			**27**	**$1,813,273.03**	**100%**	**0**	**$0.00**	
3138YTFG4		RBS CITIZENS, NA	28	$2,728,387.71	100%	0	$0.00	
Total			**28**	**$2,728,387.71**	**100%**	**0**	**$0.00**	
3138YTFH2		RBS CITIZENS, NA	79	$10,397,346.65	100%	0	$0.00	
Total			**79**	**$10,397,346.65**	**100%**	**0**	**$0.00**	
3138YTFJ8		RBS CITIZENS, NA	16	$2,596,065.99	100%	0	$0.00	
Total			**16**	**$2,596,065.99**	**100%**	**0**	**$0.00**	
3138YTFK5		RBS CITIZENS, NA	16	$1,084,265.85	100%	0	$0.00	
Total			**16**	**$1,084,265.85**	**100%**	**0**	**$0.00**	
3138YTFL3		RBS CITIZENS, NA	13	$1,023,875.45	100%	0	$0.00	
Total			**13**	**$1,023,875.45**	**100%**	**0**	**$0.00**	
3138YTFM1		RBS CITIZENS, NA	8	$1,048,185.17	100%	0	$0.00	
Total			**8**	**$1,048,185.17**	**100%**	**0**	**$0.00**	
3138YTFN9		RBS CITIZENS, NA	7	$1,131,088.79	100%	0	$0.00	
Total			**7**	**$1,131,088.79**	**100%**	**0**	**$0.00**	

3138YTFP4		RBS CITIZENS, NA	7	$1,809,594.38	100%	0	$0.00	
Total			**7**	**$1,809,594.38**	**100%**	**0**	**$0.00**	
3138YTFQ2		RBS CITIZENS, NA	82	$21,180,677.05	100%	0	$0.00	
Total			**82**	**$21,180,677.05**	**100%**	**0**	**$0.00**	
3138YTFR0		RBS CITIZENS, NA	36	$9,447,218.95	100%	0	$0.00	
Total			**36**	**$9,447,218.95**	**100%**	**0**	**$0.00**	
3138YTFS8		RBS CITIZENS, NA	22	$4,730,016.46	100%	0	$0.00	
Total			**22**	**$4,730,016.46**	**100%**	**0**	**$0.00**	
3138YTFT6		RBS CITIZENS, NA	15	$2,973,973.44	100%	0	$0.00	
Total			**15**	**$2,973,973.44**	**100%**	**0**	**$0.00**	
3138YTG32		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,527,431.51	100%	0	$0.00	
Total			**5**	**$1,527,431.51**	**100%**	**0**	**$0.00**	
3138YTGL2		AMERICAN BANK	1	$178,600.00	10.81%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$120,633.57	7.3%	0	$0.00	
		CALIBER HOME LOANS INC	3	$448,335.66	27.14%	0	$0.00	
		DOLLAR BANK	1	$70,578.09	4.27%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$73,627.25	4.46%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$386,863.53	23.42%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$43,542.44	2.64%	0	$0.00	
		NBT BANK NA	1	$50,954.00	3.08%	0	$0.00	
		POLONIA BANK	1	$54,290.00	3.29%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$39,612.36	2.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,674.52	6.94%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$70,300.00	4.25%	0	$0.00	
Total			**16**	**$1,652,011.42**	**100%**	**0**	**$0.00**	
3138YTGM0		AMERICAN BANK	1	$132,824.86	4.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$262,514.90	8.08%	0	$0.00	
		CALIBER HOME LOANS INC	1	$110,982.85	3.42%	0	$0.00	
		CUSTOMERS BANK	1	$149,655.11	4.61%	0	$0.00	
		DOLLAR BANK	1	$113,343.91	3.49%	0	$0.00	
			1	$147,440.00	4.54%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION	1	$135,617.07	4.17%	0	$0.00	
		GUARANTEED RATE INC	1	$132,361.42	4.07%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$115,823.56	3.56%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$149,183.29	4.59%	0	$0.00	
		JERSEY SHORE STATE BANK	3	$405,864.47	12.49%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$129,200.00	3.98%	0	$0.00	
		MORTGAGE AMERICA	1	$127,050.00	3.91%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	2	$255,623.82	7.87%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$133,203.31	4.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$373,281.86	11.49%	0	$0.00	
		RBS CITIZENS N.A	1	$143,814.63	4.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,921.56	3.41%	0	$0.00	
		TRIDENT MORTGAGE	1	$121,090.33	3.7%	0	$0.00	
Total			**25**	**$3,249,796.95**	**100%**	**0**	**$0.00**	
3138YTGN8		FIRST HERITAGE FINANCIAL, LLC	1	$70,150.00	6.03%	0	$0.00	
		FIRSTMERIT MORTGAGE CORPORATION	1	$80,636.22	6.93%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$170,826.17	14.68%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$71,706.00	6.16%	0	$0.00	
		MID PENN BANK	1	$106,546.00	9.15%	0	$0.00	
		ORRSTOWN BANK	1	$72,557.33	6.23%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$272,754.10	23.43%	0	$0.00	
		RBS CITIZENS N.A	1	$54,631.05	4.69%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$155,827.63	13.39%	0	$0.00	
		S AND T BANK	1	$50,294.00	4.32%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$58,026.90	4.99%	0	$0.00	
Total			**15**	**$1,163,955.40**	**100%**	**0**	**$0.00**	
3138YTGP3		BOULEVARD MTGE CO OF PA (BMC)	1	$214,855.00	2.35%	0	$0.00	
		CALIBER HOME LOANS INC	2	$329,173.01	3.6%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$167,763.29	1.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$392,850.00	4.29%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	3	$580,453.31	6.35%	0	$0.00	
		GUARANTEED RATE INC	4	$1,034,273.94	11.31%	0	$0.00	
		HUNTINGDON VALLEY BANK	2	$452,844.24	4.95%	0	$0.00	

		MONUMENT BANK	1	$173,596.00	1.9%	0	$0.00	
		MORTGAGE AMERICA	2	$377,055.95	4.12%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$656,004.96	7.17%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	2	$439,433.62	4.8%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$177,206.98	1.94%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	4	$756,235.36	8.27%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$569,710.53	6.23%	0	$0.00	
		PRESIDENTIAL BANK, FSB	3	$502,787.12	5.5%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$874,640.70	9.56%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$311,059.72	3.4%	0	$0.00	
		SUSQUEHANNA BANK	1	$207,701.67	2.27%	0	$0.00	
		TRIDENT MORTGAGE	3	$581,434.70	6.36%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$168,167.52	1.84%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$179,584.61	1.96%	0	$0.00	
Total			**46**	**$9,146,832.23**	**100%**	**0**	**$0.00**	
3138YTGQ1		MID PENN BANK	1	$152,000.00	8.73%	0	$0.00	
		MORTGAGE AMERICA	3	$446,280.00	25.65%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$162,475.00	9.34%	0	$0.00	
		NBT BANK NA	1	$188,829.00	10.85%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$129,750.93	7.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$174,791.78	10.04%	0	$0.00	
		TRIDENT MORTGAGE	1	$149,885.51	8.61%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$175,740.71	10.1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$160,413.33	9.22%	0	$0.00	
Total			**11**	**$1,740,166.26**	**100%**	**0**	**$0.00**	
3138YTLP7		FLORIDA PARISHES BANK	1	$91,622.32	8.52%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$103,200.00	9.6%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$175,768.01	16.35%	0	$0.00	
		INWOOD NATIONAL BANK	1	$105,112.05	9.78%	0	$0.00	
		MAIN BANK	1	$106,058.32	9.87%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$99,585.28	9.26%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$107,552.10	10%	0	$0.00	
		PLAINS COMMERCE BANK	1	$112,979.50	10.51%	0	$0.00	

		SUNTRUST MORTGAGE, INC	2	$173,211.00	16.11%	0	$0.00	
Total			**11**	**$1,075,088.58**	**100%**	**0**	**$0.00**	
3138YTLQ5		SUNTRUST MORTGAGE, INC	4	$1,546,987.00	100%	0	$0.00	
Total			**4**	**$1,546,987.00**	**100%**	**0**	**$0.00**	
3138YTLR3		ATLANTIC COAST MORTGAGE LLC	1	$400,340.86	3.99%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$322,457.50	3.21%	0	$0.00	
		BANK OF CAPE COD	1	$417,000.00	4.15%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$53,000.00	0.53%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$319,200.00	3.18%	0	$0.00	
		CLARKSVILLE MORTGAGE CORP	1	$207,600.00	2.07%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$229,000.00	2.28%	0	$0.00	
		CUNNINGHAM & COMPANY	1	$328,000.00	3.27%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$415,627.27	4.14%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$408,750.00	4.07%	0	$0.00	
		INWOOD NATIONAL BANK	1	$207,420.00	2.07%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$415,627.27	4.14%	0	$0.00	
		PARK STERLING BANK	1	$411,219.34	4.09%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$204,300.00	2.03%	0	$0.00	
		SOUTHWEST BANK	1	$416,314.56	4.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$4,306,147.09	42.88%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$395,561.50	3.94%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$186,000.00	1.85%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$399,342.50	3.96%	0	$0.00	
Total			**37**	**$10,042,907.89**	**100%**	**0**	**$0.00**	
3138YTLS1		1ST CONSTITUTION BANK	1	$404,290.00	3.06%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$373,500.00	2.83%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$697,774.59	5.29%	0	$0.00	
		BANK OF CAPE COD	1	$364,000.00	2.76%	0	$0.00	
		BANK OF JACKSON HOLE	1	$199,649.39	1.51%	0	$0.00	
		CAPITAL BANK N.A	1	$416,999.00	3.16%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$350,000.00	2.65%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$315,000.00	2.39%	0	$0.00	
		CONGRESSIONAL BANK	1	$358,000.00	2.71%	0	$0.00	
		DACOTAH BANK	1	$182,679.19	1.38%	0	$0.00	
		F&M BANK	1	$412,000.00	3.12%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$224,000.00	1.7%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$399,298.76	3.03%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$519,343.73	3.93%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$407,000.00	3.08%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$350,000.00	2.65%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$284,510.10	2.16%	0	$0.00	

		PATRIOT COMMUNITY BANK	1	$399,313.58	3.03%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$382,388.00	2.9%	0	$0.00	
		STARION FINANCIAL	1	$225,000.00	1.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$5,190,491.27	39.33%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$333,000.00	2.52%	0	$0.00	
		UNITED HOME LOANS, INC	1	$410,338.92	3.11%	0	$0.00	
Total			**39**	**$13,198,576.53**	**100%**	**0**	**$0.00**	
3138YTLT9		BANKERS TRUST COMPANY	1	$349,386.42	33.41%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$401,367.34	38.38%	0	$0.00	
		STARION FINANCIAL	1	$160,000.00	15.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$134,932.00	12.91%	0	$0.00	
Total			**4**	**$1,045,685.76**	**100%**	**0**	**$0.00**	
3138YTLU6		AVEX FUNDING CORPORATION	4	$1,490,967.22	14.9%	0	$0.00	
		BANK OF COLORADO	1	$159,716.67	1.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$2,236,248.95	22.35%	0	$0.00	
		COUNTYBANK	1	$299,600.00	2.99%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$300,244.86	3%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$405,601.39	4.05%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$249,552.32	2.49%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$296,421.96	2.96%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$94,000.00	0.94%	0	$0.00	
		NEW MEXICO BANK AND TRUST	3	$820,064.22	8.19%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$62,000.00	0.62%	0	$0.00	
		STOCKMAN BANK	1	$405,752.52	4.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$3,186,769.00	31.86%	0	$0.00	
Total			**34**	**$10,006,939.11**	**100%**	**0**	**$0.00**	
3138YTLV4		AVEX FUNDING CORPORATION	4	$1,589,237.31	29.27%	0	$0.00	
		BANKER'S BANK	1	$40,000.00	0.74%	0	$0.00	
		CUNNINGHAM & COMPANY	1	$170,547.99	3.14%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$184,658.93	3.4%	0	$0.00	
		MILLENNIUM BANK	1	$374,422.62	6.9%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$417,000.00	7.68%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$410,353.18	7.56%	0	$0.00	
		STOCKMAN BANK	1	$417,000.00	7.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,826,190.00	33.63%	0	$0.00	
Total			**17**	**$5,429,410.03**	**100%**	**0**	**$0.00**	
3138YTP40		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$1,996,904.29	100%	0	$0.00	
Total			**15**	**$1,996,904.29**	**100%**	**0**	**$0.00**	

3138YTQ23		QUICKEN LOANS INC	8	$1,190,031.82	100%	0	$0.00	
Total			**8**	**$1,190,031.82**	**100%**	**0**	**$0.00**	
3138YTQ31		QUICKEN LOANS INC	18	$2,920,275.83	100%	0	$0.00	
Total			**18**	**$2,920,275.83**	**100%**	**0**	**$0.00**	
3138YTQ49		QUICKEN LOANS INC	37	$4,488,163.77	100%	0	$0.00	
Total			**37**	**$4,488,163.77**	**100%**	**0**	**$0.00**	
3138YTQ56		QUICKEN LOANS INC	14	$2,496,286.69	100%	0	$0.00	
Total			**14**	**$2,496,286.69**	**100%**	**0**	**$0.00**	
3138YTQ64		AMERICAN BANK AND TRUST COMPANY, N.A	1	$384,254.73	1.99%	0	$0.00	
		QUICKEN LOANS INC	75	$18,903,497.46	98.01%	0	$0.00	
Total			**76**	**$19,287,752.19**	**100%**	**0**	**$0.00**	
3138YTQ72		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$102,247.15	0.24%	0	$0.00	
		QUICKEN LOANS INC	161	$42,812,002.05	99.76%	0	$0.00	
Total			**162**	**$42,914,249.20**	**100%**	**0**	**$0.00**	
3138YTQ80		QUICKEN LOANS INC	5	$1,447,083.50	100%	0	$0.00	
Total			**5**	**$1,447,083.50**	**100%**	**0**	**$0.00**	
3138YTQ98		BANK OF CHARLES TOWN	1	$193,000.00	0.22%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$131,446.98	0.15%	0	$0.00	
		QUICKEN LOANS INC	470	$89,035,807.17	99.63%	0	$0.00	
Total			**472**	**$89,360,254.15**	**100%**	**0**	**$0.00**	
3138YTQV9		BENCHMARK COMMUNITY BANK	1	$237,150.11	0.34%	0	$0.00	
		QUICKEN LOANS INC	246	$69,334,348.82	99.66%	0	$0.00	
Total			**247**	**$69,571,498.93**	**100%**	**0**	**$0.00**	
3138YTQW7		QUICKEN LOANS INC	875	$172,573,364.23	100%	0	$0.00	
Total			**875**	**$172,573,364.23**	**100%**	**0**	**$0.00**	
3138YTQX5		QUICKEN LOANS INC	144	$30,103,056.09	100%	0	$0.00	
Total			**144**	**$30,103,056.09**	**100%**	**0**	**$0.00**	
3138YTQY3		QUICKEN LOANS INC	7	$1,149,047.40	100%	0	$0.00	
Total			**7**	**$1,149,047.40**	**100%**	**0**	**$0.00**	
3138YTQZ0		QUICKEN LOANS INC	27	$5,158,755.34	100%	0	$0.00	

Total			**27**	**$5,158,755.34**	**100%**	**0**	**$0.00**	
3138YTR22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$72,578.55	0.16%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$520,000.00	1.17%	0	$0.00	
		QUICKEN LOANS INC	162	$43,881,464.69	98.67%	0	$0.00	
Total			**164**	**$44,474,043.24**	**100%**	**0**	**$0.00**	
3138YTR30		QUICKEN LOANS INC	317	$59,459,652.99	99.07%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$417,000.00	0.69%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$143,263.00	0.24%	0	$0.00	
Total			**319**	**$60,019,915.99**	**100%**	**0**	**$0.00**	
3138YTR48		QUICKEN LOANS INC	62	$10,665,017.40	100%	0	$0.00	
Total			**62**	**$10,665,017.40**	**100%**	**0**	**$0.00**	
3138YTR55		QUICKEN LOANS INC	17	$2,467,650.00	100%	0	$0.00	
Total			**17**	**$2,467,650.00**	**100%**	**0**	**$0.00**	
3138YTR63		AQUESTA BANK	1	$179,000.00	0.29%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$163,000.00	0.26%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA	1	$125,000.00	0.2%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$118,400.00	0.19%	0	$0.00	
		QUICKEN LOANS INC	210	$61,422,055.08	99.06%	0	$0.00	
Total			**214**	**$62,007,455.08**	**100%**	**0**	**$0.00**	
3138YTR71		QUICKEN LOANS INC	47	$17,411,575.00	100%	0	$0.00	
Total			**47**	**$17,411,575.00**	**100%**	**0**	**$0.00**	
3138YTR89		QUICKEN LOANS INC	25	$13,225,266.14	100%	0	$0.00	
Total			**25**	**$13,225,266.14**	**100%**	**0**	**$0.00**	
3138YTR97		AQUESTA BANK	1	$154,500.00	0.09%	0	$0.00	
		QUICKEN LOANS INC	659	$174,490,851.70	99.91%	0	$0.00	
Total			**660**	**$174,645,351.70**	**100%**	**0**	**$0.00**	
3138YTRA4		QUICKEN LOANS INC	16	$1,571,770.03	100%	0	$0.00	
Total			**16**	**$1,571,770.03**	**100%**	**0**	**$0.00**	
3138YTRB2		QUICKEN LOANS INC	74	$10,796,766.47	100%	0	$0.00	
Total			**74**	**$10,796,766.47**	**100%**	**0**	**$0.00**	
3138YTRC0		QUICKEN LOANS INC	191	$57,684,854.85	100%	0	$0.00	

Total			**191**	**$57,684,854.85**	**100%**	**0**	**$0.00**	
3138YTRD8		CENTERSTATE BANK OF FLORIDA	1	$365,163.54	0.13%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	2	$811,787.50	0.28%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$176,285.18	0.06%	0	$0.00	
		QUICKEN LOANS INC	1,087	$285,098,926.98	99.24%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$232,172.40	0.08%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$606,250.00	0.21%	0	$0.00	
Total			**1,093**	**$287,290,585.60**	**100%**	**0**	**$0.00**	
3138YTRE6		AMBECK MORTGAGE ASSOCIATES	1	$78,400.00	0.8%	0	$0.00	
		QUICKEN LOANS INC	133	$9,628,592.52	98.61%	0	$0.00	
		ROYAL SAVINGS BANK	1	$56,873.28	0.59%	0	$0.00	
Total			**135**	**$9,763,865.80**	**100%**	**0**	**$0.00**	
3138YTRF3		QUICKEN LOANS INC	76	$7,479,161.12	100%	0	$0.00	
Total			**76**	**$7,479,161.12**	**100%**	**0**	**$0.00**	
3138YTRG1		QUICKEN LOANS INC	196	$48,797,276.09	100%	0	$0.00	
Total			**196**	**$48,797,276.09**	**100%**	**0**	**$0.00**	
3138YTRH9		QUICKEN LOANS INC	330	$21,648,021.22	100%	0	$0.00	
Total			**330**	**$21,648,021.22**	**100%**	**0**	**$0.00**	
3138YTRJ5		QUICKEN LOANS INC	277	$27,070,312.34	100%	0	$0.00	
Total			**277**	**$27,070,312.34**	**100%**	**0**	**$0.00**	
3138YTRK2		PEOPLES TRUST & SAVINGS BANK	1	$121,500.00	0.73%	0	$0.00	
		QUICKEN LOANS INC	141	$16,478,626.10	99.27%	0	$0.00	
Total			**142**	**$16,600,126.10**	**100%**	**0**	**$0.00**	
3138YTRL0		QUICKEN LOANS INC	112	$15,310,178.24	99.1%	0	$0.00	
		SKAGIT BANK	1	$138,582.97	0.9%	0	$0.00	
Total			**113**	**$15,448,761.21**	**100%**	**0**	**$0.00**	
3138YTRM8		QUICKEN LOANS INC	26	$4,624,557.23	100%	0	$0.00	
Total			**26**	**$4,624,557.23**	**100%**	**0**	**$0.00**	
3138YTRN6		QUICKEN LOANS INC	29	$4,839,207.89	100%	0	$0.00	
Total			**29**	**$4,839,207.89**	**100%**	**0**	**$0.00**	
3138YTRP1		QUICKEN LOANS INC	55	$3,729,791.21	100%	0	$0.00	
Total			**55**	**$3,729,791.21**	**100%**	**0**	**$0.00**	

3138YTRQ9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$97,482.50	1.54%	0	$0.00	
		QUICKEN LOANS INC	63	$6,245,860.13	98.46%	0	$0.00	
Total			**64**	**$6,343,342.63**	**100%**	**0**	**$0.00**	
3138YTRR7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$136,600.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	373	$98,542,021.38	99.48%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$238,100.00	0.24%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$140,400.00	0.14%	0	$0.00	
Total			**376**	**$99,057,121.38**	**100%**	**0**	**$0.00**	
3138YTRS5		AQUESTA BANK	1	$105,000.00	0.06%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$113,600.00	0.07%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$176,000.00	0.11%	0	$0.00	
		QUICKEN LOANS INC	817	$163,841,030.44	99.7%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$92,971.00	0.06%	0	$0.00	
Total			**821**	**$164,328,601.44**	**100%**	**0**	**$0.00**	
3138YTRT3		QUICKEN LOANS INC	70	$5,176,985.00	100%	0	$0.00	
Total			**70**	**$5,176,985.00**	**100%**	**0**	**$0.00**	
3138YTRU0		QUICKEN LOANS INC	114	$20,116,138.06	98.15%	0	$0.00	
		STATE BANK NORTHWEST	1	$187,000.00	0.91%	0	$0.00	
		TIDELANDS BANK	1	$192,750.00	0.94%	0	$0.00	
Total			**116**	**$20,495,888.06**	**100%**	**0**	**$0.00**	
3138YTRV8		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$83,000.00	0.33%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$67,200.00	0.27%	0	$0.00	
		QUICKEN LOANS INC	364	$25,101,481.96	99.4%	0	$0.00	
Total			**366**	**$25,251,681.96**	**100%**	**0**	**$0.00**	
3138YTRW6		QUICKEN LOANS INC	202	$19,605,781.34	100%	0	$0.00	
Total			**202**	**$19,605,781.34**	**100%**	**0**	**$0.00**	
3138YTRX4		QUICKEN LOANS INC	44	$5,170,538.85	100%	0	$0.00	
Total			**44**	**$5,170,538.85**	**100%**	**0**	**$0.00**	

3138YTRZ9		QUICKEN LOANS INC	7	$1,195,534.64	100%	0	$0.00	
Total			**7**	**$1,195,534.64**	**100%**	**0**	**$0.00**	
3138YTSA3		GOOGAIN INC DBA MAXREAL	1	$342,000.00	0.2%	0	$0.00	
		INSIGNIA BANK	1	$312,000.00	0.18%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$345,800.00	0.2%	0	$0.00	
		QUICKEN LOANS INC	629	$170,377,875.84	99.2%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$250,000.00	0.15%	0	$0.00	
		THE BANK OF CLARENDON	1	$129,600.00	0.07%	0	$0.00	
Total			**634**	**$171,757,275.84**	**100%**	**0**	**$0.00**	
3138YTSB1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	
		QUICKEN LOANS INC	107	$24,009,121.60	99.54%	0	$0.00	
Total			**108**	**$24,119,121.60**	**100%**	**0**	**$0.00**	
3138YTSC9		PEOPLES TRUST & SAVINGS BANK	1	$164,000.00	0.18%	0	$0.00	
		QUICKEN LOANS INC	366	$92,396,748.17	99.82%	0	$0.00	
Total			**367**	**$92,560,748.17**	**100%**	**0**	**$0.00**	
3138YTSD7		PEOPLES TRUST & SAVINGS BANK	1	$172,750.00	0.79%	0	$0.00	
		QUICKEN LOANS INC	119	$21,421,570.10	97.45%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$388,715.88	1.76%	0	$0.00	
Total			**121**	**$21,983,035.98**	**100%**	**0**	**$0.00**	
3138YTSE5		QUICKEN LOANS INC	32	$4,090,250.00	100%	0	$0.00	
Total			**32**	**$4,090,250.00**	**100%**	**0**	**$0.00**	
3138YTSF2		COLUMBIA STATE BANK	1	$259,558.47	0.55%	0	$0.00	
		QUICKEN LOANS INC	155	$47,332,318.81	99.45%	0	$0.00	
Total			**156**	**$47,591,877.28**	**100%**	**0**	**$0.00**	
3138YTSG0		BANK OF CHARLES TOWN	1	$255,000.00	0.1%	0	$0.00	
		COASTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$612,000.00	0.24%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$356,525.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	954	$252,632,542.83	99.36%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	
		THE BANK OF CLARENDON	1	$163,000.00	0.06%	0	$0.00	
Total			**961**	**$254,260,067.83**	**100%**	**0**	**$0.00**	
3138YTSH8		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$154,850.00	0.16%	0	$0.00	

		AQUESTA BANK	1	$171,200.00	0.18%	0	$0.00	
		QUICKEN LOANS INC	394	$94,287,692.63	99.46%	0	$0.00	
		STATE BANK NORTHWEST	1	$188,000.00	0.2%	0	$0.00	
Total			**397**	**$94,801,742.63**	**100%**	**0**	**$0.00**	
3138YTSJ4		FIRST COMMUNITY NATIONAL BANK	1	$63,000.00	0.28%	0	$0.00	
		QUICKEN LOANS INC	327	$22,392,458.44	99.72%	0	$0.00	
Total			**328**	**$22,455,458.44**	**100%**	**0**	**$0.00**	
3138YTSK1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$103,500.00	0.29%	0	$0.00	
		QUICKEN LOANS INC	362	$35,451,828.34	99.71%	0	$0.00	
Total			**363**	**$35,555,328.34**	**100%**	**0**	**$0.00**	
3138YTSL9		QUICKEN LOANS INC	246	$28,991,912.55	100%	0	$0.00	
Total			**246**	**$28,991,912.55**	**100%**	**0**	**$0.00**	
3138YTSM7		QUICKEN LOANS INC	314	$43,311,231.11	100%	0	$0.00	
Total			**314**	**$43,311,231.11**	**100%**	**0**	**$0.00**	
3138YTSN5		QUICKEN LOANS INC	15	$2,755,416.28	100%	0	$0.00	
Total			**15**	**$2,755,416.28**	**100%**	**0**	**$0.00**	
3138YTTS3		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	$135,000.00	2.03%	0	$0.00	
		DSW MORTGAGE, INC (ND-CORR)	1	$356,462.30	5.36%	0	$0.00	
		IHS MORTGAGE LLC (ND-CORR)	1	$200,000.00	3.01%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	14	$5,016,484.13	75.49%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$417,000.00	6.28%	0	$0.00	
		VP PARTNERS, INC (ND-CORR)	1	$520,000.00	7.83%	0	$0.00	
Total			**19**	**$6,644,946.43**	**100%**	**0**	**$0.00**	
3138YTTT1		INTERBANK MORTGAGE COMPANY	19	$5,825,450.29	100%	0	$0.00	
Total			**19**	**$5,825,450.29**	**100%**	**0**	**$0.00**	
3138YTTU8		INTERBANK MORTGAGE COMPANY	17	$4,757,000.00	100%	0	$0.00	
Total			**17**	**$4,757,000.00**	**100%**	**0**	**$0.00**	
3138YTU28		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$67,500.00	2.75%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$108,625.18	4.42%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$103,600.00	4.22%	0	$0.00	
			1	$33,708.50	1.37%	0	$0.00	

		EAST COAST MORTGAGE LENDERS INC						
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$109,000.00	4.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	16	$1,446,191.18	58.87%	0	$0.00	
		TCF NATIONAL BANK	3	$245,024.47	9.97%	0	$0.00	
		TRN FINANCIAL LLC	4	$342,762.35	13.96%	0	$0.00	
Total			**28**	**$2,456,411.68**	**100%**	**0**	**$0.00**	
3138YTU36		AFFIRM HOME LOANS LLC	1	$214,230.13	1.8%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$283,143.31	2.38%	0	$0.00	
		BANK OF ENGLAND	1	$406,464.04	3.41%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$222,962.62	1.87%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$623,849.53	5.24%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$493,372.14	4.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	31	$7,242,552.59	60.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$222,956.01	1.87%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$411,956.80	3.46%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$157,500.00	1.32%	0	$0.00	
		TCF NATIONAL BANK	5	$915,543.33	7.69%	0	$0.00	
		TRN FINANCIAL LLC	3	$496,967.48	4.17%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$221,000.00	1.85%	0	$0.00	
Total			**51**	**$11,912,497.98**	**100%**	**0**	**$0.00**	
3138YTU44		ALL WESTERN MORTGAGE, INC	1	$300,000.00	9.38%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$203,473.81	6.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,597.39	15.96%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$213,468.52	6.67%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	4.69%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$172,055.05	5.38%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	$887,730.83	27.75%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$189,685.07	5.93%	0	$0.00	
		ON Q FINANCIAL, INC	1	$389,037.02	12.16%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,964.18	5.72%	0	$0.00	
Total			**15**	**$3,199,011.87**	**100%**	**0**	**$0.00**	
3138YTU51		1ST NATIONWIDE MORTGAGE CORPORATION	1	$185,000.00	5.07%	0	$0.00	
		F.T. FINANCIAL, INC	1	$114,244.50	3.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$2,267,850.00	62.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$258,500.00	7.08%	0	$0.00	
		LADERA LENDING, INC	1	$258,555.81	7.09%	0	$0.00	
		MINNESOTA LAKES BANK	1	$40,000.00	1.1%	0	$0.00	
		OPEN HOME MORTGAGE, INC	1	$147,000.00	4.03%	0	$0.00	
		TCF NATIONAL BANK	4	$377,415.00	10.34%	0	$0.00	
Total			**26**	**$3,648,565.31**	**100%**	**0**	**$0.00**	
3138YTU69		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$344,000.00	17.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,512,000.00	76.69%	0	$0.00	
		TCF NATIONAL BANK	1	$115,700.00	5.86%	0	$0.00	
Total			**8**	**$1,971,700.00**	**100%**	**0**	**$0.00**	
3138YTU77		ACOPIA, LLC	3	$798,886.28	6.02%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$613,000.00	4.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$250,889.73	1.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$353,459.36	2.66%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	0.75%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$627,699.51	4.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$979,721.55	7.39%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$248,522.13	1.87%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,063,691.02	8.02%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,801.99	1.72%	0	$0.00	

		JMAC LENDING, INCORPORATED	1	$415,162.77	3.13%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$119,481.79	0.9%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$415,199.25	3.13%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$400,000.00	3.02%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$325,000.00	2.45%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	3	$768,404.64	5.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$300,000.00	2.26%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,084.00	1.58%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, A CORPORATION	1	$282,210.36	2.13%	0	$0.00	
		NJ LENDERS CORP	1	$296,388.39	2.23%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$286,743.77	2.16%	0	$0.00	
		ON Q FINANCIAL, INC	5	$1,325,778.75	10%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$757,590.60	5.71%	0	$0.00	
		PERL MORTGAGE, INC	1	$230,000.00	1.73%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$419,500.00	3.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,336.98	1.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$235,777.41	1.78%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,162.77	3.13%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$104,542.00	0.79%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$542,617.14	4.11%	0	$0.00	
Total			**51**	**$13,263,652.19**	**100%**	**0**	**$0.00**	
3138YTU85		FREEDOM MORTGAGE CORPORATION	3	$547,000.00	41.89%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$156,000.00	11.95%	0	$0.00	
		TCF NATIONAL BANK	4	$602,728.80	46.16%	0	$0.00	
Total			**8**	**$1,305,728.80**	**100%**	**0**	**$0.00**	
3138YTU93		ACOPIA, LLC	2	$358,477.92	4.76%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$341,050.49	4.52%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$298,743.14	3.96%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$323,484.50	4.29%	0	$0.00	
			2	$260,890.71	3.46%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
		AMERICAN WEST BANK	1	$217,068.03	2.88%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$554,655.89	7.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$613,216.07	8.13%	0	$0.00	
		EQUITY LOANS LLC-SPG	1	$244,885.13	3.25%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$150,354.46	1.99%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$158,326.55	2.1%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$112,123.46	1.49%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$478,964.33	6.35%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$122,479.44	1.62%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$290,004.88	3.85%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$205,173.47	2.72%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$163,000.00	2.16%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	2	$284,285.04	3.77%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$556,648.04	7.38%	0	$0.00	
		ON Q FINANCIAL, INC	1	$223,061.55	2.96%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$254,960.80	3.38%	0	$0.00	
		PERL MORTGAGE, INC	1	$203,200.00	2.7%	0	$0.00	
		PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	$167,281.78	2.22%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,217.28	5.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$373,595.98	4.96%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$167,281.78	2.23%	0	$0.00	
Total			**35**	**$7,538,430.72**	**100%**	**0**	**$0.00**	
3138YTUM4		1ST NATIONWIDE MORTGAGE CORPORATION	2	$681,426.98	4.26%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	1	$94,266.99	0.59%	0	$0.00	
		AAXY L.L.C	1	$155,026.31	0.97%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	3	$636,337.31	3.98%	0	$0.00	

	DBA CERTIFIED MORTGAGE PLANNERS						
	ALLIANCE WEST MORTGAGE, INC	1	$286,786.19	1.79%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	$532,901.28	3.33%	0	$0.00	
	C & R MORTGAGE CORP	3	$401,678.27	2.51%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	$390,000.00	2.44%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$132,750.00	0.83%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$185,400.00	1.16%	0	$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$199,724.45	1.25%	0	$0.00	
	ENVISION CAPITAL, INC	1	$323,105.64	2.02%	0	$0.00	
	F.T. FINANCIAL, INC	3	$562,417.66	3.52%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$244,762.31	1.53%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$360,000.00	2.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$4,051,374.15	25.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,000.00	0.66%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$300,000.00	1.88%	0	$0.00	
	INTELTY, INC	1	$624,119.37	3.9%	0	$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$292,746.11	1.83%	0	$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	2	$351,515.04	2.2%	0	$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$265,050.00	1.66%	0	$0.00	
	MINNESOTA LAKES BANK	1	$284,905.00	1.78%	0	$0.00	
	OMNI-FUND,INC	1	$310,541.83	1.94%	0	$0.00	
	OPTION FUNDING, INC	1	$411,393.04	2.57%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$171,000.00	1.07%	0	$0.00	
	PRIORITY LENDING CORP	1	$185,250.00	1.16%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC	1	$198,000.00	1.24%	0	$0.00	
	RLM MORTGAGE LLC	2	$397,357.06	2.49%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$712,899.17	4.46%	0	$0.00	
	SML CAPITAL, INC	1	$110,999.00	0.69%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, LC	1	$158,027.02	0.99%	0	$0.00	
	TCF NATIONAL BANK	7	$1,299,123.09	8.12%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$320,957.20	2.01%	0	$0.00	

		UNIVERSAL MORTGAGE LLC	1	$252,200.00	1.58%	0	$0.00	
Total			**65**	**$15,990,040.47**	**100%**	**0**	**$0.00**	
3138YTUN2		C & R MORTGAGE CORP	1	$90,000.00	7.91%	0	$0.00	
		F.T. FINANCIAL, INC	1	$110,000.00	9.66%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$91,200.00	8.01%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$49,923.01	4.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$595,110.05	52.28%	0	$0.00	
		TCF NATIONAL BANK	2	$202,000.00	17.75%	0	$0.00	
Total			**12**	**$1,138,233.06**	**100%**	**0**	**$0.00**	
3138YTUP7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$357,600.00	1.34%	0	$0.00	
		C & R MORTGAGE CORP	2	$334,000.00	1.25%	0	$0.00	
		CONCORD MORTGAGE, INC	1	$147,377.69	0.55%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$370,000.00	1.39%	0	$0.00	
		F.T. FINANCIAL, INC	2	$702,240.71	2.63%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$321,015.77	1.2%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$658,007.44	2.47%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	66	$19,329,295.10	72.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$149,774.07	0.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$367,666.96	1.38%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$349,461.11	1.31%	0	$0.00	
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$261,112.00	0.98%	0	$0.00	
		NP INC	1	$360,000.00	1.35%	0	$0.00	
		OMNI-FUND,INC	1	$274,835.43	1.03%	0	$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$416,371.93	1.56%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$760,000.00	2.85%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP	1	$351,000.00	1.32%	0	$0.00	
		TCF NATIONAL BANK	3	$604,000.00	2.26%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC	1	$150,000.00	0.56%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$415,359.50	1.56%	0	$0.00	
Total			**92**	**$26,679,117.71**	**100%**	**0**	**$0.00**	
3138YTUQ5		FREEDOM MORTGAGE CORPORATION	18	$5,460,776.00	82.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$274,500.00	4.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$368,000.00	5.57%	0	$0.00	
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$268,000.00	4.06%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$237,500.00	3.59%	0	$0.00	
Total			**22**	**$6,608,776.00**	**100%**	**0**	**$0.00**	
3138YTUR3		FREEDOM HOME MORTGAGE CORPORATION	1	$163,000.00	8.29%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,000.00	8.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,642,300.00	83.52%	0	$0.00	
Total			**8**	**$1,966,300.00**	**100%**	**0**	**$0.00**	
3138YTUS1		ACG FUNDING INC	1	$316,522.55	1.6%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$303,199.65	1.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$817,431.86	4.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$273,337.69	1.38%	0	$0.00	
		AMERICAN WEST BANK	1	$193,723.76	0.98%	0	$0.00	
		AMERICASH, A CORPORATION	1	$394,405.07	1.99%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,363,361.47	6.89%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$464,195.53	2.34%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$149,774.08	0.76%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$651,866.70	3.29%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,593.34	1.36%	0	$0.00	
		JMAC LENDING, INCORPORATED	19	$7,056,348.54	35.63%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$344,000.00	1.74%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$548,672.37	2.77%	0	$0.00	
			1	$416,371.94	2.1%	0	$0.00	

		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
		ON Q FINANCIAL, INC	1	$416,371.94	2.1%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$259,608.40	1.31%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,181.89	1.4%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$407,131.91	2.06%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$395,703.11	2%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	1.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,056.11	0.78%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,750.95	2.08%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$524,608.67	2.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,660,772.63	8.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$778,825.20	3.93%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$651,040.63	3.29%	0	$0.00	
Total			**61**	**$19,801,855.99**	**100%**	**0**	**$0.00**	
3138YTUT9		1ST RATE HOME MORTGAGE, INC	1	$106,253.41	3.24%	0	$0.00	
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	$68,904.94	2.1%	0	$0.00	
		BEITEL MORTGAGE SOLUTIONS LLC	1	$50,000.00	1.53%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$109,841.51	3.35%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$97,200.00	2.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$1,866,680.64	56.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$107,350.00	3.28%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$76,000.00	2.32%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$69,350.00	2.12%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$96,367.04	2.94%	0	$0.00	
		TCF NATIONAL BANK	5	$454,357.33	13.86%	0	$0.00	
		TRN FINANCIAL LLC	2	$174,920.40	5.33%	0	$0.00	
Total			**37**	**$3,277,225.27**	**100%**	**0**	**$0.00**	

3138YTUU6		ACE MORTGAGE LOAN CORP	1	$123,571.70	6.15%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$119,834.67	5.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,054,530.32	52.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$113,464.90	5.65%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$122,826.69	6.11%	0	$0.00	
		TCF NATIONAL BANK	4	$475,000.00	23.65%	0	$0.00	
Total			**17**	**$2,009,228.28**	**100%**	**0**	**$0.00**	
3138YTUV4		AAXY L.L.C	1	$149,793.34	6.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	14	$1,923,784.85	86.95%	0	$0.00	
		TCF NATIONAL BANK	1	$139,000.00	6.28%	0	$0.00	
Total			**16**	**$2,212,578.19**	**100%**	**0**	**$0.00**	
3138YTUW2		1ST ALLIANCE MORTGAGE, LLC	1	$208,718.47	0.46%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$241,566.17	0.53%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,143,675.00	2.52%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES INC	1	$165,000.00	0.36%	0	$0.00	
		AMERICAN MORTGAGE AND INSURANCE	1	$430,978.15	0.95%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$316,553.35	0.7%	0	$0.00	
		C & R MORTGAGE CORP	2	$457,000.00	1.01%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	5	$1,209,396.73	2.67%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$359,481.30	0.79%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$353,600.00	0.78%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	2	$809,796.88	1.79%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$287,850.00	0.64%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$641,479.59	1.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	107	$28,740,411.31	63.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$354,255.00	0.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$620,273.23	1.37%	0	$0.00	
		GUARANTY MORTGAGE SERVICE, INC	1	$360,000.00	0.79%	0	$0.00	

		HOMELAND FINANCIAL NETWORK INC	1	$501,775.98	1.11%	0	$0.00	
		HOMEPATH LENDING, INC	1	$286,804.31	0.63%	0	$0.00	
		ILOANMASTER INC	1	$429,366.52	0.95%	0	$0.00	
		INTELTY, INC	2	$649,000.00	1.43%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$152,000.00	0.34%	0	$0.00	
		NP INC	1	$346,500.00	0.76%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$350,290.04	0.77%	0	$0.00	
		PACIFIC LENDING LLC	1	$249,639.79	0.55%	0	$0.00	
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$323,553.61	0.71%	0	$0.00	
		PRIORITY LENDING CORP	1	$278,000.00	0.61%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	2	$558,324.62	1.23%	0	$0.00	
		SEMINOLE MONEYTREE INC	5	$1,533,518.89	3.38%	0	$0.00	
		TCF NATIONAL BANK	5	$969,455.59	2.14%	0	$0.00	
		TJC MORTGAGE, INC	1	$287,585.04	0.63%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$264,618.17	0.58%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$416,399.17	0.92%	0	$0.00	
		VATRENI, INC	1	$473,659.14	1.05%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$543,216.19	1.22%	0	$0.00	
Total			**164**	**$45,313,742.24**	**100%**	**0**	**$0.00**	
3138YTUX0		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$621,500.00	8.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	27	$5,947,266.00	80.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,959.00	1.35%	0	$0.00	
		TCF NATIONAL BANK	1	$330,125.00	4.49%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$352,000.00	4.78%	0	$0.00	
Total			**34**	**$7,349,850.00**	**100%**	**0**	**$0.00**	
3138YTUY8		FREEDOM MORTGAGE CORPORATION	11	$2,103,676.00	90.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$211,000.00	9.12%	0	$0.00	
Total			**12**	**$2,314,676.00**	**100%**	**0**	**$0.00**	
3138YTUZ5		ACOPIA, LLC	1	$268,100.00	1.33%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$114,500.00	0.57%	0	$0.00	

	AMCAP MORTGAGE LTD	2	$634,676.23	3.15%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,228.19	0.91%	0	$0.00	
	AMERICASH, A CORPORATION	1	$402,500.00	2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$819,626.46	4.06%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$212,686.20	1.05%	0	$0.00	
	CITYWIDE HOME LOANS	3	$539,644.60	2.68%	0	$0.00	
	COMMERCE MORTGAGE	1	$283,082.35	1.4%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,083,548.81	5.37%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$651,772.45	3.23%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$284,580.13	1.41%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$149,779.02	0.74%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$164,756.92	0.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$626,866.95	3.11%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$415,513.71	2.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$135,804.05	0.67%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$799,410.72	3.96%	0	$0.00	
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	3	$654,663.21	3.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$541,219.08	2.68%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$232,407.11	1.15%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	$1,426,177.63	7.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$798,083.33	3.96%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$793,529.24	3.93%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$479,292.86	2.38%	0	$0.00	
	NJ LENDERS CORP	1	$624,618.68	3.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$411,393.04	2.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$535,422.30	2.65%	0	$0.00	
	PEOPLES HOME EQUITY INC	6	$978,596.47	4.85%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,385.67	2.06%	0	$0.00	
		3	$531,172.13	2.63%	0	$0.00	

		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)						
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,462,054.07	7.25%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$195,717.60	0.97%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$772,875.02	3.83%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$299,567.75	1.49%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	$786,542.62	3.9%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$459,331.64	2.29%	0	$0.00	
Total			**74**	**$20,170,126.24**	**100%**	**0**	**$0.00**	
3138YTV27		FREEDOM MORTGAGE CORPORATION	7	$2,212,290.00	74.78%	0	$0.00	
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$329,003.72	11.12%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$417,000.00	14.1%	0	$0.00	
Total			**9**	**$2,958,293.72**	**100%**	**0**	**$0.00**	
3138YTV35		1ST LENDING SOLUTIONS, INC	1	$253,556.00	6.23%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$430,270.00	10.58%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$160,540.00	3.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,263,625.00	31.07%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$311,600.00	7.66%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$258,967.92	6.37%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$417,000.00	10.25%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$311,400.00	7.66%	0	$0.00	
		PREMIER LENDING, LLC	1	$55,100.00	1.35%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	4.62%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$417,000.00	10.26%	0	$0.00	
Total			**16**	**$4,067,058.92**	**100%**	**0**	**$0.00**	
3138YTV43		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$172,000.00	6.6%	0	$0.00	
			1	$223,250.00	8.57%	0	$0.00	

		AMERIFIRST FINANCIAL, INC., A CORPORATION						
		FIRST NATIONAL BANK OF TRENTON	1	$346,250.39	13.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$608,000.00	23.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$424,450.00	16.28%	0	$0.00	
		OMNI-FUND, INC	1	$120,000.00	4.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$330,000.00	12.66%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$382,500.00	14.68%	0	$0.00	
Total			**13**	**$2,606,450.39**	**100%**	**0**	**$0.00**	
3138YTV50		FREEDOM MORTGAGE CORPORATION	7	$1,306,189.00	100%	0	$0.00	
Total			**7**	**$1,306,189.00**	**100%**	**0**	**$0.00**	
3138YTV68		1ST NATIONWIDE MORTGAGE CORPORATION	1	$122,500.00	8.49%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$151,900.00	10.53%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$54,000.00	3.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$206,175.00	14.3%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$159,794.05	11.08%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$333,300.00	23.11%	0	$0.00	
		TCF NATIONAL BANK	2	$268,500.00	18.62%	0	$0.00	
		TRN FINANCIAL LLC	1	$146,106.00	10.13%	0	$0.00	
Total			**9**	**$1,442,275.05**	**100%**	**0**	**$0.00**	
3138YTV76		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$431,096.00	40.23%	0	$0.00	
		HOMEPATH LENDING, INC	1	$344,700.00	32.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$295,700.00	27.6%	0	$0.00	
Total			**4**	**$1,071,496.00**	**100%**	**0**	**$0.00**	
3138YTV84		CABRILLO MORTGAGE & REALTY SERVICE	1	$295,000.00	12.26%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	14.54%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	14.12%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$393,242.24	16.34%	0	$0.00	
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,537.06	4.26%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$302,647.19	12.57%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$257,000.00	10.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$366,670.21	15.23%	0	$0.00	
Total			**8**	**$2,407,096.70**	**100%**	**0**	**$0.00**	
3138YTV92		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$360,000.00	30.58%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$263,600.00	22.39%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$553,600.00	47.03%	0	$0.00	
Total			**4**	**$1,177,200.00**	**100%**	**0**	**$0.00**	
3138YTVA9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$238,983.64	17.59%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$408,000.00	30.04%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$131,441.36	9.68%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$164,175.13	12.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$313,653.35	23.09%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$102,000.00	7.51%	0	$0.00	
Total			**7**	**$1,358,253.48**	**100%**	**0**	**$0.00**	
3138YTVB7		ADVISORS MORTGAGE GROUP, LLC	1	$346,850.20	7.37%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$939,280.00	19.96%	0	$0.00	
		AMERICAN WEST BANK	1	$330,261.66	7.02%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$333,509.24	7.09%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$347,000.00	7.37%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$561,000.00	11.92%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$291,907.20	6.2%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$132,905.92	2.82%	0	$0.00	
		ON Q FINANCIAL, INC	1	$415,144.34	8.82%	0	$0.00	

		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	8.86%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$591,356.68	12.57%	0	$0.00	
Total			**15**	**$4,706,215.24**	**100%**	**0**	**$0.00**	
3138YTVC5		AAXY L.L.C	1	$163,500.00	4.76%	0	$0.00	
		C & R MORTGAGE CORP	2	$648,600.00	18.88%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	2	$529,500.00	15.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,174,671.65	34.19%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$215,800.00	6.28%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$275,500.00	8.02%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$157,000.00	4.57%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$270,750.00	7.89%	0	$0.00	
Total			**13**	**$3,435,321.65**	**100%**	**0**	**$0.00**	
3138YTVD3		1ST ALLIANCE MORTGAGE, LLC	1	$361,000.00	9.88%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$315,000.00	8.62%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,900.00	3.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,835,000.00	77.56%	0	$0.00	
Total			**11**	**$3,654,900.00**	**100%**	**0**	**$0.00**	
3138YTVE1		FREEDOM MORTGAGE CORPORATION	4	$1,210,500.00	100%	0	$0.00	
Total			**4**	**$1,210,500.00**	**100%**	**0**	**$0.00**	
3138YTVF8		JMAC LENDING, INCORPORATED	2	$683,200.00	46.06%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$122,215.65	8.24%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$677,827.55	45.7%	0	$0.00	
Total			**5**	**$1,483,243.20**	**100%**	**0**	**$0.00**	
3138YTVG6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$362,400.00	14.43%	0	$0.00	
		AMERIS BANK (GA)	1	$244,300.00	9.73%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$216,750.00	8.63%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$147,200.00	5.86%	0	$0.00	

		JMAC LENDING, INCORPORATED	2	$672,000.00	26.77%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$261,250.00	10.41%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$306,000.00	12.19%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$300,746.35	11.98%	0	$0.00	
Total			**9**	**$2,510,646.35**	**100%**	**0**	**$0.00**	
3138YTVH4		FREEDOM MORTGAGE CORPORATION	3	$278,600.00	24.73%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$88,000.00	7.81%	0	$0.00	
		TCF NATIONAL BANK	7	$655,900.00	58.22%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$104,000.00	9.24%	0	$0.00	
Total			**12**	**$1,126,500.00**	**100%**	**0**	**$0.00**	
3138YTVJ0		1ST UNITED HOME LOANS, LLC	1	$186,000.00	3.47%	0	$0.00	
		ACE MORTGAGE LLC	1	$144,200.00	2.69%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$380,000.00	7.1%	0	$0.00	
		C & R MORTGAGE CORP	1	$169,500.00	3.17%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL LLC	1	$140,310.00	2.62%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$176,000.00	3.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$808,350.00	15.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$217,200.00	4.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$366,500.00	6.84%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$339,800.00	6.35%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$280,250.00	5.23%	0	$0.00	
		TCF NATIONAL BANK	8	$1,834,450.00	34.25%	0	$0.00	
		THE GALKOWSKI COMPANY, INC	1	$312,800.00	5.84%	0	$0.00	
Total			**24**	**$5,355,360.00**	**100%**	**0**	**$0.00**	
3138YTVK7		CONTEMPORARY MORTGAGE SERVICES	1	$298,300.00	9.14%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$237,405.00	7.27%	0	$0.00	
			13	$2,727,745.00	83.59%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
Total			**15**	**$3,263,450.00**	**100%**	**0**	**$0.00**	
3138YTVL5		FREEDOM MORTGAGE CORPORATION	14	$2,687,114.00	100%	0	$0.00	
Total			**14**	**$2,687,114.00**	**100%**	**0**	**$0.00**	
3138YTVM3		AMCAP MORTGAGE LTD	1	$207,000.00	5.02%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	5.06%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$299,567.75	7.26%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$173,754.84	4.21%	0	$0.00	
		JMAC LENDING, INCORPORATED	2	$732,250.00	17.74%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$202,700.94	4.91%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$268,972.10	6.52%	0	$0.00	
		MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$343,493.21	8.32%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$258,842.89	6.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$291,588.57	7.07%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$338,772.00	8.21%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,261.93	12.12%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$300,556.57	7.29%	0	$0.00	
Total			**15**	**$4,126,760.80**	**100%**	**0**	**$0.00**	
3138YTVN1		ACOPIA, LLC	1	$330,600.00	4.57%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$120,000.00	1.66%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$208,705.52	2.88%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$175,750.00	2.43%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$314,546.14	4.35%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,800.00	1.45%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A	1	$302,613.36	4.18%	0	$0.00	

		DELAWARE LIMITED LIABILITY COMP						
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$214,700.00	2.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$396,625.00	5.48%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$151,776.07	2.1%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$105,600.00	1.46%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$471,000.00	6.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,746.38	2.48%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$415,379.12	5.74%	0	$0.00	
		MORTGAGE FINANCIAL, INC	4	$1,360,352.68	18.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$223,550.00	3.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$343,488.23	4.75%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$153,373.72	2.12%	0	$0.00	
		PERL MORTGAGE, INC	1	$187,625.00	2.59%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$152,100.00	2.1%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$139,650.28	1.93%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,616.96	3.59%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$513,750.00	7.1%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$413,250.00	5.68%	0	$0.00	
Total			**29**	**$7,238,598.46**	**100%**	**0**	**$0.00**	
3138YTVP6		FREEDOM MORTGAGE CORPORATION	8	$1,377,650.00	89.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$153,600.00	10.03%	0	$0.00	
Total			**9**	**$1,531,250.00**	**100%**	**0**	**$0.00**	
3138YTVQ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$110,000.00	3.73%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$60,000.00	2.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$1,893,781.00	64.21%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$161,990.00	5.49%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$78,646.30	2.67%	0	$0.00	
		MORTGAGE 4 U, LLC	1	$312,500.00	10.6%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$104,800.00	3.55%	0	$0.00	
		TCF NATIONAL BANK	1	$130,000.00	4.41%	0	$0.00	
		TRN FINANCIAL LLC	1	$97,500.00	3.31%	0	$0.00	
Total			**17**	**$2,949,217.30**	**100%**	**0**	**$0.00**	
3138YTVR2		ENVISION CAPITAL, INC	1	$181,000.00	11.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$500,000.00	31.95%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$324,000.00	20.7%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$268,000.00	17.12%	0	$0.00	
		TCF NATIONAL BANK	1	$292,000.00	18.66%	0	$0.00	
Total			**6**	**$1,565,000.00**	**100%**	**0**	**$0.00**	
3138YTVS0		FREEDOM MORTGAGE CORPORATION	6	$1,215,000.00	100%	0	$0.00	
Total			**6**	**$1,215,000.00**	**100%**	**0**	**$0.00**	
3138YTVT8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$887,052.40	39.71%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$268,424.02	12.02%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$133,122.63	5.96%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$250,000.00	11.19%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$381,608.17	17.08%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,612.17	14.04%	0	$0.00	
Total			**8**	**$2,233,819.39**	**100%**	**0**	**$0.00**	
3138YTVU5		AMERIS BANK (GA)	1	$115,500.00	3.19%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	11.51%	0	$0.00	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$365,625.00	10.09%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$185,000.00	5.11%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$291,761.32	8.05%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$240,000.00	6.62%	0	$0.00	
		PEOPLES HOME EQUITY INC	3	$557,276.85	15.38%	0	$0.00	
			1	$235,617.75	6.5%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$824,080.26	22.74%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,000.00	10.81%	0	$0.00	
Total			**17**	**$3,623,861.18**	**100%**	**0**	**$0.00**	
3138YTVV3		FREEDOM MORTGAGE CORPORATION	7	$1,193,471.00	100%	0	$0.00	
Total			**7**	**$1,193,471.00**	**100%**	**0**	**$0.00**	
3138YTVW1		ALL WESTERN MORTGAGE, INC	1	$173,263.60	10.97%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,149.34	12.67%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$167,000.00	10.57%	0	$0.00	
		NJ LENDERS CORP	1	$484,092.76	30.65%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$155,000.00	9.81%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	25.33%	0	$0.00	
Total			**6**	**$1,579,505.70**	**100%**	**0**	**$0.00**	
3138YTVX9		ACOPIA, LLC	1	$176,000.00	14.18%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	14.18%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$299,625.00	24.15%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$322,628.78	26%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,500.00	13.26%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$102,000.00	8.23%	0	$0.00	
Total			**6**	**$1,240,753.78**	**100%**	**0**	**$0.00**	
3138YTVY7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$191,000.00	14.12%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,000.00	18.99%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	22.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$405,000.00	29.93%	0	$0.00	

		REGENCY MORTGAGE CORP	1	$200,000.00	14.79%	0	$0.00	
Total			**5**	**$1,353,000.00**	**100%**	**0**	**$0.00**	
3138YTVZ4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$201,600.00	14.7%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$936,450.00	68.27%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$233,605.00	17.03%	0	$0.00	
Total			**6**	**$1,371,655.00**	**100%**	**0**	**$0.00**	
3138YTWA8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$451,000.00	6.03%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	1.34%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$216,000.00	2.89%	0	$0.00	
		C & R MORTGAGE CORP	1	$149,600.00	2%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$819,220.05	10.95%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$186,596.83	2.49%	0	$0.00	
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$415,199.25	5.55%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$308,750.00	4.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$475,750.00	6.36%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$125,000.00	1.67%	0	$0.00	
		ILOANMASTER INC	1	$319,229.00	4.27%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$330,068.46	4.41%	0	$0.00	
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$158,313.39	2.12%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$305,010.00	4.08%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$200,000.00	2.67%	0	$0.00	
		PARADISE BANK	1	$360,000.00	4.81%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$417,000.00	5.57%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$475,210.00	6.35%	0	$0.00	
		SARASOTA MORTGAGE SERVICES LLC	1	$256,000.00	3.42%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$197,300.00	2.64%	0	$0.00	
		TCF NATIONAL BANK	4	$616,000.00	8.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$206,106.11	2.75%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$157,000.00	2.1%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$236,972.23	3.17%	0	$0.00	
Total			**31**	**$7,481,325.32**	**100%**	**0**	**$0.00**	
3138YTWB6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$221,714.00	11.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,514,500.00	78.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$194,000.00	10.05%	0	$0.00	
Total			**8**	**$1,930,214.00**	**100%**	**0**	**$0.00**	
3138YTWC4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$295,000.00	7.09%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$120,000.00	2.88%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$300,000.00	7.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,195,625.00	28.73%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$234,800.00	5.64%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$159,200.00	3.83%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$229,900.00	5.52%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	2	$432,500.00	10.39%	0	$0.00	
		PERL MORTGAGE, INC	1	$191,000.00	4.59%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$220,000.00	5.29%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$221,000.00	5.31%	0	$0.00	
		TCF NATIONAL BANK	1	$101,000.00	2.43%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$261,343.47	6.28%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$200,000.00	4.81%	0	$0.00	
Total			**20**	**$4,161,368.47**	**100%**	**0**	**$0.00**	
3138YTWD2		1ST UNITED HOME LOANS, LLC	1	$135,000.00	2.52%	0	$0.00	
		ACOPIA, LLC	1	$112,000.00	2.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$79,239.00	1.48%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$155,000.00	2.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$270,750.00	5.05%	0	$0.00	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,610.59	6.03%	0	$0.00	
		CITYWIDE HOME LOANS	1	$222,554.12	4.15%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$112,023.89	2.09%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$414,000.00	7.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$182,000.00	3.39%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	2	$396,488.26	7.39%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$295,543.89	5.51%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$251,918.40	4.7%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$163,000.00	3.04%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$328,240.71	6.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$178,650.00	3.33%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$147,200.00	2.74%	0	$0.00	
		SML CAPITAL, INC	1	$68,900.00	1.28%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$209,600.09	3.91%	0	$0.00	
		TCF NATIONAL BANK	10	$1,134,350.00	21.14%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$185,000.00	3.43%	0	$0.00	
Total			**32**	**$5,365,068.95**	**100%**	**0**	**$0.00**	
3138YTWE0		FREEDOM MORTGAGE CORPORATION	8	$1,238,014.00	100%	0	$0.00	
Total			**8**	**$1,238,014.00**	**100%**	**0**	**$0.00**	
3138YTWF7		ALL WESTERN MORTGAGE, INC	1	$195,178.85	8.15%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$132,000.00	5.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$999,785.00	41.73%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$220,640.00	9.21%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$131,000.00	5.47%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	8.35%	0	$0.00	
		TCF NATIONAL BANK	3	$209,000.00	8.72%	0	$0.00	

		WOODSIDE MORTGAGE SERVICES INC	1	$308,000.00	12.86%	0	$0.00	
Total			**16**	**$2,395,603.85**	**100%**	**0**	**$0.00**	
3138YTWN0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$342,897.81	17.97%	0	$0.00	
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$198,565.93	10.41%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$385,807.88	20.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$315,000.00	16.51%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$665,465.18	34.89%	0	$0.00	
Total			**6**	**$1,907,736.80**	**100%**	**0**	**$0.00**	
3138YTWP5		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$237,600.00	12.06%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$259,599.69	13.18%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$186,921.74	9.49%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$215,567.59	10.95%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$415,818.64	21.11%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,449.17	17.74%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,498.66	15.47%	0	$0.00	
Total			**7**	**$1,969,455.49**	**100%**	**0**	**$0.00**	
3138YTWQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$256,078.39	27.25%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$310,000.00	32.99%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$373,738.66	39.76%	0	$0.00	
Total			**3**	**$939,817.05**	**100%**	**0**	**$0.00**	
3138YTWR1		F.T. FINANCIAL, INC	1	$383,200.00	18.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$234,613.72	11.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$347,452.32	17%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$415,256.06	20.32%	0	$0.00	
			1	$188,000.00	9.2%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,513.46	14.46%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$180,000.00	8.79%	0	$0.00	
Total			**7**	**$2,044,035.56**	**100%**	**0**	**$0.00**	
3138YTWS9		FREEDOM MORTGAGE CORPORATION	1	$264,109.00	28.96%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$647,965.63	71.04%	0	$0.00	
Total			**3**	**$912,074.63**	**100%**	**0**	**$0.00**	
3138YTX25		ATLANTIC HOME LOANS, INC, A CORPORA	1	$139,807.11	4.41%	0	$0.00	
		CITIZENS BANK OF ADA	1	$126,642.27	3.99%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$131,250.00	4.14%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$132,050.00	4.17%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$131,814.01	4.16%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$145,000.00	4.57%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$139,931.95	4.41%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	6	$836,946.65	26.4%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$975,619.50	30.78%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$134,814.00	4.25%	0	$0.00	
		Unavailable	2	$276,250.00	8.72%	0	$0.00	
Total			**23**	**$3,170,125.49**	**100%**	**0**	**$0.00**	
3138YTX33		HOME FUNDING CORPORATION	1	$159,779.57	10.75%	0	$0.00	
		PACIFIC UNION FINANCAL, LLC	1	$166,155.00	11.18%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$321,750.00	21.65%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$667,400.00	44.91%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$171,000.00	11.51%	0	$0.00	
Total			**9**	**$1,486,084.57**	**100%**	**0**	**$0.00**	
3138YTX41		AMERICAN EQUITY MORTGAGE, INC	1	$278,400.00	1.59%	0	$0.00	
		BENCHMARK BANK	1	$280,000.00	1.6%	0	$0.00	
		BLU MORTGAGE, INC	1	$327,500.00	1.87%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$239,162.54	1.36%	0	$0.00	
		DIRECT LENDERS, LLC	1	$182,875.00	1.04%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$198,476.18	1.13%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	$200,000.00	1.14%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$182,747.87	1.04%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$358,556.56	2.04%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$183,546.77	1.05%	0	$0.00	
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$272,406.00	1.55%	0	$0.00	
		LADERA LENDING, INC	2	$810,688.29	4.62%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$490,775.92	2.8%	0	$0.00	
		NEVADA MORTGAGE, INC, A NEVADA CORP	1	$228,000.00	1.3%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	12	$3,252,260.38	18.55%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$235,600.00	1.34%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$187,000.00	1.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	$5,683,146.00	32.41%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$203,436.88	1.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,719.82	1.18%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$253,000.00	1.44%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORN	1	$240,000.00	1.37%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$387,900.00	2.21%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$183,730.00	1.05%	0	$0.00	
		ST. FIN CORP	1	$151,036.89	0.86%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$1,128,136.98	6.43%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$399,960.52	2.28%	0	$0.00	
		US MORTGAGE CORPORATION NE, A NEW Y	1	$236,666.07	1.35%	0	$0.00	
		Unavailable	2	$551,978.50	3.17%	0	$0.00	
Total			**62**	**$17,534,707.17**	**100%**	**0**	**$0.00**	
3138YTX58		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$172,500.00	10.28%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CH	1	$84,890.58	5.06%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$171,137.34	10.19%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS, LLC	2	$239,135.53	14.25%	0	$0.00	
		OVM FINANCIAL, INC	1	$132,832.67	7.91%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$110,857.12	6.6%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$444,346.24	26.47%	0	$0.00	
		PACU CORRESPONDENT TEXAS SAPPHIRE	1	$63,669.79	3.79%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$94,500.00	5.63%	0	$0.00	
		Unavailable	1	$164,787.61	9.82%	0	$0.00	
Total			**14**	**$1,678,656.88**	**100%**	**0**	**$0.00**	
3138YTX66		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$331,550.00	6.37%	0	$0.00	
		CAPITAL CITY BANK	1	$405,000.00	7.78%	0	$0.00	
		CELTIC BANK CORPORATION	1	$232,207.48	4.46%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$229,697.12	4.41%	0	$0.00	
		FINA FINANCIAL, INC	1	$279,212.53	5.37%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$215,000.00	4.13%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$187,000.00	3.59%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE	1	$297,406.67	5.71%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$195,500.00	3.76%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$844,696.21	16.23%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,801,447.00	34.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,366.49	3.57%	0	$0.00	
Total			**20**	**$5,204,083.50**	**100%**	**0**	**$0.00**	
3138YTXQ2		AAXY L.L.C	2	$722,531.25	13.47%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$351,663.46	6.56%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$415,109.91	7.74%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$343,486.54	6.4%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$153,435.69	2.86%	0	$0.00	
		LEGACY NATIONAL BANK	1	$384,407.22	7.17%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$585,716.49	10.92%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,213,862.61	41.27%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORAT	1	$194,450.15	3.61%	0	$0.00	
Total			**18**	**$5,364,663.32**	**100%**	**0**	**$0.00**	
3138YTXR0		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,280,006.06	75.52%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	$414,816.74	24.48%	0	$0.00	
Total			**6**	**$1,694,822.80**	**100%**	**0**	**$0.00**	
3138YTXS8		AMERICAN EQUITY MORTGAGE, INC	1	$127,798.55	5.1%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$378,403.45	15.11%	0	$0.00	
		NEVADA MORTGAGE, INC	1	$231,252.63	9.23%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,460,198.91	58.3%	0	$0.00	
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$307,070.75	12.26%	0	$0.00	
Total			**8**	**$2,504,724.29**	**100%**	**0**	**$0.00**	
3138YTXT6		CAPITAL CITY BANK	1	$232,872.15	14.04%	0	$0.00	
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$188,323.69	11.36%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$592,915.87	35.76%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$307,185.13	18.52%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORA	1	$336,940.21	20.32%	0	$0.00	
Total			**7**	**$1,658,237.05**	**100%**	**0**	**$0.00**	
3138YTXU3		ALL HOME LENDING, INC	1	$561,153.54	5.19%	0	$0.00	
		ALL HOME LENDING, INC., A CALIFORNI	1	$411,878.71	3.81%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$279,200.00	2.58%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$182,447.89	1.69%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$273,125.00	2.53%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$213,655.00	1.98%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$186,435.81	1.73%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MOR	2	$761,721.53	7.05%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A L	1	$416,371.94	3.85%	0	$0.00	

		MORTGAGE SERVICES III, LLC	1	$294,500.00	2.73%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	20	$5,842,553.22	54.08%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$866,848.97	8.02%	0	$0.00	
		PROSPERITY BANK	1	$229,661.16	2.13%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$283,562.73	2.63%	0	$0.00	
Total			**37**	**$10,803,115.50**	**100%**	**0**	**$0.00**	
3138YTXV1		AMERICAN FINANCIAL FUNDING CORP., A	1	$394,906.91	2.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$166,943.06	1.06%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A	1	$234,319.38	1.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$154,562.45	0.98%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$321,408.24	2.05%	0	$0.00	
		C F FUNDING CORP, AN ILLINOIS CORPO	2	$519,714.40	3.31%	0	$0.00	
		COMMERCE UNION BANK, A TENNESSEE CO	1	$272,815.06	1.74%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$332,500.00	2.12%	0	$0.00	
		CU FINANCIAL, INC. DBA REAL ESTATE	1	$371,464.02	2.37%	0	$0.00	
		DBA FIVE STAR MORTGAGE	1	$177,510.00	1.13%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$207,412.85	1.32%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$374,160.12	2.38%	0	$0.00	
		JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$223,000.00	1.42%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$292,877.41	1.87%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$183,247.19	1.17%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$251,644.93	1.6%	0	$0.00	
		LENDING SOLUTIONS, INC	1	$207,924.48	1.32%	0	$0.00	
		MIE FINANCIAL, INC, AN ILLINOIS COR	1	$339,510.12	2.16%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$225,000.00	1.43%	0	$0.00	
		MUSA FINANCIAL, LLC	1	$221,031.07	1.41%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$323,893.00	2.06%	0	$0.00	
		NP, INC	1	$171,757.65	1.09%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	11	$3,521,424.67	22.42%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	16	$4,534,701.36	28.88%	0	$0.00	
			1	$498,811.82	3.18%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		RESCUE MORTGAGE, INC	1	$195,723.84	1.25%	0	$0.00	
		SHEA MORTGAGE, INC, A CALIFORNIA CO	1	$518,824.95	3.3%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$254,640.70	1.62%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$211,414.81	1.36%	0	$0.00	
Total			**55**	**$15,703,144.49**	**100%**	**0**	**$0.00**	
3138YTXW9		CAPITAL CITY BANK	1	$127,800.00	9.35%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$208,500.00	15.25%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,031,055.03	75.4%	0	$0.00	
Total			**10**	**$1,367,355.03**	**100%**	**0**	**$0.00**	
3138YTXX7		AMERICAN EQUITY MORTGAGE, INC	1	$95,107.96	5.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$141,909.02	8.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,915.93	7.08%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$102,697.32	6.17%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$119,507.37	7.17%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$72,700.32	4.36%	0	$0.00	
		LEGACY TEXAS BANK, A CORPORATION	1	$141,417.06	8.49%	0	$0.00	
		OVM FINANCIAL, INC	1	$141,610.27	8.5%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$135,424.43	8.13%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$481,940.00	28.93%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$115,518.92	6.94%	0	$0.00	
Total			**15**	**$1,665,748.60**	**100%**	**0**	**$0.00**	
3138YTXY5		AMERICAN EQUITY MORTGAGE, INC	1	$59,300.00	5.75%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,355.20	10.4%	0	$0.00	
		BENCHMARK BANK	1	$83,400.00	8.08%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$108,000.00	10.47%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A C	1	$105,260.00	10.2%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$184,405.91	17.87%	0	$0.00	
			2	$149,956.00	14.53%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,917.34	5.81%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$69,350.00	6.72%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$104,855.34	10.17%	0	$0.00	
Total			**12**	**$1,031,799.79**	**100%**	**0**	**$0.00**	
3138YTXZ2		AMERICAN FINANCIAL FUNDING CORP., A	1	$124,000.00	11.69%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A	1	$122,612.00	11.56%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$112,575.00	10.62%	0	$0.00	
		LOAN SIMPLE, INC	1	$110,000.00	10.37%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$227,590.79	21.46%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$363,748.00	34.3%	0	$0.00	
Total			**9**	**$1,060,525.79**	**100%**	**0**	**$0.00**	
3138YU2A8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$5,801,140.00	100%	0	$0.00	
Total			**24**	**$5,801,140.00**	**100%**	**0**	**$0.00**	
3138YU2B6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	$12,513,797.00	100%	0	$0.00	
Total			**42**	**$12,513,797.00**	**100%**	**0**	**$0.00**	
3138YU2D2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	$11,888,833.00	100%	0	$0.00	
Total			**38**	**$11,888,833.00**	**100%**	**0**	**$0.00**	
3138YU2E0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,379,850.00	100%	0	$0.00	
Total			**17**	**$1,379,850.00**	**100%**	**0**	**$0.00**	
3138YU2F7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,756,280.00	100%	0	$0.00	
Total			**19**	**$5,756,280.00**	**100%**	**0**	**$0.00**	
3138YU2G5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,552,757.00	100%	0	$0.00	
Total			**19**	**$4,552,757.00**	**100%**	**0**	**$0.00**	
3138YU2H3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$9,578,939.00	100%	0	$0.00	

Total			**32**	**$9,578,939.00**	**100%**	**0**	**$0.00**	
3138YU2J9		INTERLINC MORTGAGE SERVICES, LLC	1	$274,874.72	5.07%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,446,107.00	82.01%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$375,504.86	6.93%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$324,997.00	5.99%	0	$0.00	
Total			**16**	**$5,421,483.58**	**100%**	**0**	**$0.00**	
3138YU2K6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,201,288.00	100%	0	$0.00	
Total			**21**	**$6,201,288.00**	**100%**	**0**	**$0.00**	
3138YU2L4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,005,585.00	100%	0	$0.00	
Total			**20**	**$6,005,585.00**	**100%**	**0**	**$0.00**	
3138YU2M2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$12,028,354.00	100%	0	$0.00	
Total			**43**	**$12,028,354.00**	**100%**	**0**	**$0.00**	
3138YU2N0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,008,661.00	100%	0	$0.00	
Total			**9**	**$1,008,661.00**	**100%**	**0**	**$0.00**	
3138YU2P5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,183,918.00	100%	0	$0.00	
Total			**14**	**$1,183,918.00**	**100%**	**0**	**$0.00**	
3138YU5H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,359,789.63	100%	0	$0.00	
Total			**7**	**$1,359,789.63**	**100%**	**0**	**$0.00**	
3138YU5J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,906,109.19	100%	0	$0.00	
Total			**9**	**$2,906,109.19**	**100%**	**0**	**$0.00**	
3138YU5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,014,230.21	100%	0	$0.00	
Total			**10**	**$1,014,230.21**	**100%**	**0**	**$0.00**	
3138YU5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,894,799.64	100%	0	$0.00	
Total			**22**	**$2,894,799.64**	**100%**	**0**	**$0.00**	
3138YU5M9			9	$1,139,166.34	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**9**	**$1,139,166.34**	**100%**	**0**	**$0.00**	
3138YU5N7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,128,460.40	100%	0	$0.00	
Total			**7**	**$1,128,460.40**	**100%**	**0**	**$0.00**	
3138YU5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,237,097.66	100%	0	$0.00	
Total			**27**	**$7,237,097.66**	**100%**	**0**	**$0.00**	
3138YU5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$31,962,710.28	100%	0	$0.00	
Total			**118**	**$31,962,710.28**	**100%**	**0**	**$0.00**	
3138YU5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,136,903.55	100%	0	$0.00	
Total			**4**	**$1,136,903.55**	**100%**	**0**	**$0.00**	
3138YU5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,021,259.43	100%	0	$0.00	
Total			**22**	**$5,021,259.43**	**100%**	**0**	**$0.00**	
3138YU5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$8,994,391.79	100%	0	$0.00	
Total			**46**	**$8,994,391.79**	**100%**	**0**	**$0.00**	
3138YU7M7		BANCORPSOUTH BANK	167	$35,383,843.51	100%	0	$0.00	
Total			**167**	**$35,383,843.51**	**100%**	**0**	**$0.00**	
3138YUA27		WEBSTER BANK, N.A	44	$10,274,712.90	100%	0	$0.00	
Total			**44**	**$10,274,712.90**	**100%**	**0**	**$0.00**	
3138YUA50		1ST MARINER BANK A BANKING CORPORATION	1	$310,009.48	6%	0	$0.00	
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$149,806.92	2.9%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$358,150.00	6.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$359,547.07	6.96%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$198,488.27	3.84%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$115,347.91	2.23%	0	$0.00	

		CORPORATION						
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$142,800.00	2.76%	0	$0.00	
		APEX HOME LOANS INC	2	$663,857.72	12.85%	0	$0.00	
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	$382,507.00	7.4%	0	$0.00	
		FIDELITY BANK, A SAVING BANK	1	$145,308.40	2.81%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$161,296.81	3.12%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$166,295.28	3.22%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$141,912.88	2.75%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,121.65	2.13%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$163,784.04	3.17%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,003.79	2.4%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$239,683.96	4.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$167,788.63	3.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$143,189.69	2.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$116,670.03	2.26%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$347,098.00	6.72%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$169,531.49	3.28%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$123,212.54	2.38%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$167,788.63	3.23%	0	$0.00	
Total			**25**	**$5,168,200.19**	**100%**	**0**	**$0.00**	
3138YUA68		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$201,116.23	3.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,820.90	2.55%	0	$0.00	
			1	$172,334.55	3.39%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,359.70	5.69%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED LIABILITY COMPANY	1	$212,781.44	4.18%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$238,755.50	4.69%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$417,000.00	8.2%	0	$0.00	
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$154,501.85	3.04%	0	$0.00	
		EVERETT FINANCIAL INC	1	$179,752.01	3.53%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$495,331.88	9.74%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$169,355.63	3.33%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$210,917.40	4.15%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$298,324.07	5.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$540,720.66	10.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,050.00	3.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$213,750.00	4.2%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$253,350.47	4.98%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$326,249.89	6.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$412,422.08	8.13%	0	$0.00	
Total			**20**	**$5,085,894.26**	**100%**	**0**	**$0.00**	
3138YUA76		ACADEMY MORTGAGE CORPORATION	1	$244,904.45	1.76%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,848.94	2.99%	0	$0.00	
			1	$417,000.00	3%	0	$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$366,700.00	2.64%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$497,200.00	3.57%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$404,429.36	2.91%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$208,000.00	1.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,250.00	1.88%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$317,500.00	2.28%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$271,608.10	1.95%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$415,822.88	2.99%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$325,500.00	2.34%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$288,750.00	2.08%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$209,697.43	1.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,678.75	1.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$217,949.31	1.57%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$324,531.73	2.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$164,677.88	1.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$259,625.39	1.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY	1	$327,558.17	2.36%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$447,354.51	3.22%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$228,434.85	1.64%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$360,491.35	2.59%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$664,528.02	4.78%	0	$0.00	

		ON Q FINANCIAL INC	2	$752,812.82	5.41%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$415,227.14	2.99%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$389,837.50	2.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$219,690.02	1.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$152,084.86	1.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$276,000.00	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER	1	$263,628.02	1.9%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$213,650.00	1.54%	0	$0.00	
		RPM MORTGAGE,INC	1	$307,566.03	2.21%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$259,741.65	1.87%	0	$0.00	
		SOUTH WEST FUNDING, LP	1	$218,000.00	1.57%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$307,356.52	2.21%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$404,989.27	2.91%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY	1	$218,500.00	1.57%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$293,875.97	2.11%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$328,700.00	2.36%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$413,902.78	2.98%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$327,750.00	2.36%	0	$0.00	
		WESTSTAR MORTGAGE , INC	1	$278,102.73	1.98%	0	$0.00	
Total			**45**	**$13,908,456.43**	**100%**	**0**	**$0.00**	
3138YUA84		AMERIS BANK A CORPORATION	1	$129,409.07	1.22%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$371,451.97	3.51%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$315,000.00	2.97%	0	$0.00	
		BELL STATE BANK & TRUST A CORPORATION	1	$345,600.00	3.26%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$390,397.99	3.69%	0	$0.00	
		C AND MORTGAGE CORPORATION, A CORPORATION	1	$339,096.30	3.2%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$415,769.36	3.93%	0	$0.00	

		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$414,644.70	3.92%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$234,765.87	2.22%	0	$0.00	
		ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$609,101.34	5.75%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$399,410.72	3.77%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$409,051.98	3.86%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$384,968.47	3.64%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$349,484.38	3.3%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$369,000.00	3.48%	0	$0.00	
		M AND T BANK	1	$309,522.70	2.92%	0	$0.00	
		M AND T BANK A CORPORATION	1	$336,902.94	3.18%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$220,075.31	2.08%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$800,724.94	7.56%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$309,533.09	2.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	2.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$748,734.54	7.07%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$264,217.94	2.5%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$416,371.94	3.93%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$218,178.10	2.06%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$279,587.51	2.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$335,697.85	3.17%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$279,971.30	2.64%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$291,896.01	2.78%	0	$0.00	
Total			**31**	**$10,588,566.32**	**100%**	**0**	**$0.00**	
3138YUA92		ACOPIA LLC A CORPORATION	1	$268,000.00	4.87%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	2	$767,330.51	13.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$540,185.17	9.82%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$386,250.00	7.02%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$294,400.00	5.35%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$191,630.94	3.48%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$189,713.83	3.45%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$399,600.00	7.26%	0	$0.00	
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$303,542.13	5.52%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$483,073.68	8.78%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$416,371.94	7.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$212,172.82	3.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$260,517.03	4.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$380,000.00	6.91%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$408,000.00	7.42%	0	$0.00	
Total			**17**	**$5,500,788.05**	**100%**	**0**	**$0.00**	
3138YUAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	$12,713,045.42	100%	0	$0.00	
Total			**53**	**$12,713,045.42**	**100%**	**0**	**$0.00**	
3138YUAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$4,350,612.45	100%	0	$0.00	
Total			**23**	**$4,350,612.45**	**100%**	**0**	**$0.00**	
3138YUAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,098,899.69	100%	0	$0.00	
Total			**9**	**$1,098,899.69**	**100%**	**0**	**$0.00**	
3138YUAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$1,485,174.31	100%	0	$0.00	
Total			**21**	**$1,485,174.31**	**100%**	**0**	**$0.00**	

3138YUAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$2,363,040.07	100%	0	$0.00	
Total			**24**	**$2,363,040.07**	**100%**	**0**	**$0.00**	
3138YUAM3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$1,444,679.25	100%	0	$0.00	
Total			**16**	**$1,444,679.25**	**100%**	**0**	**$0.00**	
3138YUAN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,680,820.00	100%	0	$0.00	
Total			**14**	**$1,680,820.00**	**100%**	**0**	**$0.00**	
3138YUAP6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,047,041.53	100%	0	$0.00	
Total			**9**	**$1,047,041.53**	**100%**	**0**	**$0.00**	
3138YUAQ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	$4,593,284.18	100%	0	$0.00	
Total			**33**	**$4,593,284.18**	**100%**	**0**	**$0.00**	
3138YUAR2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,681,499.53	100%	0	$0.00	
Total			**12**	**$1,681,499.53**	**100%**	**0**	**$0.00**	
3138YUAS0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	$6,704,007.89	100%	0	$0.00	
Total			**41**	**$6,704,007.89**	**100%**	**0**	**$0.00**	
3138YUAT8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,972,764.75	100%	0	$0.00	
Total			**12**	**$1,972,764.75**	**100%**	**0**	**$0.00**	
3138YUAU5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	$10,756,397.53	100%	0	$0.00	
Total			**57**	**$10,756,397.53**	**100%**	**0**	**$0.00**	
3138YUAV3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$3,367,313.88	100%	0	$0.00	
Total			**18**	**$3,367,313.88**	**100%**	**0**	**$0.00**	
3138YUAW1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	99	$27,589,273.18	100%	0	$0.00	
Total			**99**	**$27,589,273.18**	**100%**	**0**	**$0.00**	
3138YUAX9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	100	$29,834,977.58	100%	0	$0.00	

Total			**100**	**$29,834,977.58**	**100%**	**0**	**$0.00**	
3138YUAY7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,812,424.97	100%	0	$0.00	
Total			**8**	**$2,812,424.97**	**100%**	**0**	**$0.00**	
3138YUAZ4		WEBSTER BANK, N.A	39	$8,116,909.55	100%	0	$0.00	
Total			**39**	**$8,116,909.55**	**100%**	**0**	**$0.00**	
3138YUB67		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$304,850.94	4.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$2,755,331.72	42.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$811,958.89	12.58%	0	$0.00	
		BELL STATE BANK &TRUST,A CORPORATION	1	$147,324.49	2.28%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	2	$445,019.26	6.89%	0	$0.00	
		CBC NATIONAL BANK	1	$222,498.74	3.45%	0	$0.00	
		CITIZENS BANK OF WASHINGTON COUNTY	1	$157,087.65	2.43%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$298,664.99	4.63%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$291,380.26	4.51%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,673.07	2.23%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$166,531.62	2.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$210,369.05	3.26%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$206,498.33	3.2%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$182,673.99	2.83%	0	$0.00	
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,003.04	1.73%	0	$0.00	
Total			**26**	**$6,455,866.04**	**100%**	**0**	**$0.00**	
3138YUB75		C AND F MORTGAGE CORPORATION	1	$133,421.34	7.55%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$132,226.20	7.48%	0	$0.00	

		NATIONAL BANK						
		CHURCHILL MORTGAGE CORPORATION	1	$142,100.00	8.04%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$133,825.43	7.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$143,390.57	8.11%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,867.05	7.35%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$147,379.95	8.34%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$112,000.00	6.34%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,910.55	7.69%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$414,252.54	23.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$143,378.16	8.1%	0	$0.00	
Total			**13**	**$1,767,751.79**	**100%**	**0**	**$0.00**	
3138YUB83		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$94,333.57	8.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,078.95	9.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$106,600.00	9.92%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	9.3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$94,593.87	8.8%	0	$0.00	
		INLANTA MORTGAGE INC	1	$97,975.07	9.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$98,000.00	9.12%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$105,000.00	9.77%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$85,230.35	7.93%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$102,000.00	9.49%	0	$0.00	
			1	$91,200.00	8.47%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
Total			**11**	**$1,075,011.81**	**100%**	**0**	**$0.00**	
3138YUB91		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,196.79	14.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,170.88	14.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$188,183.84	14.35%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$187,850.00	14.33%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$179,700.00	13.7%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$379,201.10	28.92%	0	$0.00	
Total			**7**	**$1,311,302.61**	**100%**	**0**	**$0.00**	
3138YUBA8		ACADEMY MORTGAGE CORPORATION	1	$224,696.92	1.14%	0	$0.00	
		AFG MORTGAGE	1	$175,500.00	0.89%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$335,000.00	1.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION	1	$202,221.01	1.03%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY	1	$155,785.07	0.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$306,000.00	1.56%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$557,300.00	2.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$494,286.79	2.52%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	2.12%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	$795,052.82	4.05%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,750.00	1.19%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$322,470.04	1.64%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$296,491.66	1.51%	0	$0.00	

	BELL STATE BANK AND TRUST, A CORPORATION	1	$115,635.00	0.59%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$211,500.00	1.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$367,004.97	1.87%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$337,500.00	1.72%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$511,078.87	2.6%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$261,250.00	1.33%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$187,500.00	0.96%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$180,000.00	0.92%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$232,750.00	1.19%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$196,728.59	1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$279,863.89	1.43%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$318,310.85	1.62%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPMERE LENDING	1	$279,514.37	1.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$488,295.44	2.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$451,363.13	2.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$387,227.70	1.97%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$371,434.06	1.89%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$320,537.50	1.63%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,425.49	2.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$319,200.00	1.63%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$202,121.14	1.03%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	$359,006.28	1.83%	0	$0.00	

		TEXAS, INC						
		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$386,454.72	1.97%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION	1	$300,000.00	1.53%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$243,663.84	1.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$359,090.65	1.83%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$322,413.79	1.64%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$335,515.88	1.71%	0	$0.00	
		ON Q FINANCIAL INC	1	$159,000.00	0.81%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$459,348.71	2.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$395,454.42	2.01%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	1.53%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$273,600.00	1.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$949,433.88	4.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$402,232.46	2.05%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$187,500.00	0.96%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$288,800.00	1.47%	0	$0.00	
		RPM MORTGAGE INC	1	$623,000.00	3.17%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$256,500.00	1.31%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$350,075.00	1.78%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$177,650.00	0.9%	0	$0.00	
		WALLICK AND VOLK INC	1	$262,200.00	1.34%	0	$0.00	
		WESTSTAR MORTGAGE ,INC	1	$323,033.89	1.65%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$525,551.53	2.68%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$266,615.30	1.36%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$174,000.00	0.88%	0	$0.00	
Total			**67**	**$19,629,935.66**	**100%**	**0**	**$0.00**	

3138YUBB6		ACOPIA LLC A CORPORATION	1	$171,768.31	1.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$249,639.79	1.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$587,280.96	3.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,563,607.44	9.92%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$384,231.73	2.44%	0	$0.00	
		AMERIFIRST FINANCIAL INC CORPORATION	1	$332,500.00	2.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$403,181.12	2.56%	0	$0.00	
		ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	1.12%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$204,461.51	1.3%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,720.48	1.23%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	1	$323,000.00	2.05%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$316,000.00	2.01%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$170,525.00	1.08%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$283,519.96	1.8%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$243,464.00	1.54%	0	$0.00	
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$245,253.95	1.56%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$308,043.35	1.95%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$227,905.00	1.45%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,369.96	2.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$178,480.00	1.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$262,621.07	1.67%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$311,200.00	1.97%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$209,704.12	1.33%	0	$0.00	
		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,757.52	1.12%	0	$0.00	
		INLANTA MORTGAGE INC	1	$372,964.76	2.37%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$290,224.60	1.84%	0	$0.00	
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$411,956.80	2.61%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION	1	$538,507.05	3.42%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$333,750.00	2.12%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$392,000.00	2.49%	0	$0.00	
		ON Q FINANCIAL INC	1	$200,000.00	1.27%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$341,528.82	2.17%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,421.66	1.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION	1	$229,900.00	1.46%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$426,897.65	2.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,273,242.19	8.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$154,196.68	0.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$334,527.98	2.12%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$273,600.00	1.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$270,240.07	1.71%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$631,669.86	4.01%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$320,000.00	2.03%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$272,000.00	1.73%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$535,682.11	3.38%	0	$0.00	
Total			**52**	**$15,758,545.50**	**100%**	**0**	**$0.00**	
3138YUBC4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$126,240.97	11.69%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC	1	$130,788.98	12.11%	0	$0.00	
		HAY CAPITAL MORTGAGE, CORPORATION	1	$138,145.98	12.79%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,328.16	12.07%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$141,813.01	13.13%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$144,010.11	13.34%	0	$0.00	
		POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION	1	$131,826.18	12.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$136,694.75	12.66%	0	$0.00	
Total			**8**	**$1,079,848.14**	**100%**	**0**	**$0.00**	
3138YUBD2		AMERICAN FINANCIAL NETWORK INC	1	$103,363.71	9.41%	0	$0.00	
		EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY	1	$88,283.59	8.04%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$107,464.63	9.78%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,877.04	9.09%	0	$0.00	
		ON Q FINANCIAL INC	1	$99,968.19	9.1%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$108,987.70	9.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$94,378.36	8.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$107,867.21	9.82%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$104,000.00	9.47%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$184,201.84	16.78%	0	$0.00	
Total			**11**	**$1,098,392.27**	**100%**	**0**	**$0.00**	
3138YUBE0		BANKSOUTH MORTGAGE COMPANY LLC	2	$153,658.15	15.25%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,411.12	6.69%	0	$0.00	
		EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$44,940.74	4.46%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$69,911.93	6.94%	0	$0.00	
			1	$63,667.94	6.32%	0	$0.00	

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$79,894.65	7.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$139,899.28	13.89%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$29,164.10	2.89%	0	$0.00	
		SAGE BANK	1	$83,125.00	8.25%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,685.54	8.41%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$80,219.23	7.96%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$44,940.74	4.46%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$65,918.85	6.55%	0	$0.00	
Total			**15**	**$1,007,437.27**	**100%**	**0**	**$0.00**	
3138YUBF7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$242,250.00	4.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$575,000.00	9.93%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION	1	$336,492.43	5.81%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$382,423.15	6.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$266,689.00	4.61%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$285,000.00	4.92%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$404,390.01	6.99%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$386,400.00	6.68%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	$147,250.00	2.54%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$631,772.78	10.92%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,250.00	4.03%	0	$0.00	
		PARK PLACE FINANCE INCORPORATED	1	$270,083.52	4.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,000.00	2.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	$279,173.68	4.82%	0	$0.00	

		LENDER						
		SOUTHERN TRUST MORTGAGE LLC	1	$343,481.88	5.93%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$834,000.00	14.41%	0	$0.00	
Total			**18**	**$5,787,656.45**	**100%**	**0**	**$0.00**	
3138YUBG5		ACOPIA LLC	1	$214,606.54	1.28%	0	$0.00	
		AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	2.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$562,500.00	3.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$210,539.21	1.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$168,750.00	1.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION	1	$369,981.00	2.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$720,268.13	4.31%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$714,912.45	4.27%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$321,100.00	1.92%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$301,325.00	1.8%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$183,200.00	1.09%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$243,000.00	1.45%	0	$0.00	
		DATA MORTGAGE IN DBA ESSEX MORTGAGE	1	$209,697.43	1.25%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$247,338.00	1.48%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$236,550.00	1.41%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$260,930.00	1.56%	0	$0.00	
		ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$313,500.00	1.87%	0	$0.00	
		EVERETT FINANCIAL INC	1	$347,749.34	2.08%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	4	$1,236,974.34	7.39%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$282,709.97	1.69%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$314,100.00	1.88%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,100.00	0.78%	0	$0.00	

	M AND T BANK A CORPORATION	1	$216,118.17	1.29%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$547,950.00	3.28%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$120,000.00	0.72%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$405,000.00	2.42%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$116,835.15	0.7%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$416,399.18	2.49%	0	$0.00	
	ON Q FINANCIAL INC	1	$550,423.36	3.29%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$279,605.48	1.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$327,548.11	1.96%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$153,044.06	0.91%	0	$0.00	
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$399,473.26	2.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$985,831.11	5.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS	1	$206,795.70	1.24%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$252,136.00	1.51%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$281,250.00	1.68%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$329,600.00	1.97%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$575,240.74	3.44%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$315,000.00	1.88%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$229,890.00	1.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$754,619.49	4.51%	0	$0.00	
	WALLICK AND VOLK, INC A WYOMING	1	$239,669.34	1.43%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$129,200.00	0.77%	0	$0.00	

		WESTSTAR MORTGAGE INC	2	$433,389.79	2.59%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$230,681.75	1.38%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$227,370.65	1.38%	0	$0.00	
Total			**58**	**$16,730,902.75**	**100%**	**0**	**$0.00**	
3138YUBH3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$752,663.87	15.31%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$365,000.00	7.42%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$687,501.35	13.98%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$486,000.00	9.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$784,722.27	15.96%	0	$0.00	
		SAGE BANK	1	$115,125.00	2.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$227,656.60	4.63%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$417,000.00	8.48%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$417,000.00	8.48%	0	$0.00	
		TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$321,000.00	6.53%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$342,800.00	6.98%	0	$0.00	
Total			**15**	**$4,916,469.09**	**100%**	**0**	**$0.00**	
3138YUBJ9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$241,351.76	4.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$315,574.34	6.25%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY	1	$194,725.24	3.86%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$590,992.39	11.71%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$179,740.65	3.56%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$306,000.00	6.06%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,189,655.33	23.57%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$276,101.62	5.47%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$511,694.21	10.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$384,231.73	7.61%	0	$0.00	
		RPM MORTGAGE INC	2	$671,648.68	13.31%	0	$0.00	
		SAGE BANK	1	$186,000.00	3.68%	0	$0.00	
Total			**17**	**$5,047,715.95**	**100%**	**0**	**$0.00**	
3138YUBK6		CAPSTONE DIRECT INC	1	$415,000.00	6.56%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$277,500.00	4.39%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$256,612.92	4.06%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$358,883.82	5.67%	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$1,737,228.25	27.46%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$265,449.00	4.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$319,920.00	5.06%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$387,200.00	6.12%	0	$0.00	
		RPM MORTGAGE, INC	1	$310,000.00	4.9%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$597,000.00	9.44%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$360,000.00	5.69%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$417,000.00	6.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$624,557.90	9.86%	0	$0.00	
Total			**18**	**$6,326,351.89**	**100%**	**0**	**$0.00**	
3138YUBL4		ADVISA MORTGAGE SERVICES LTD	1	$282,400.00	1.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,412.45	1.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$507,815.04	1.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$374,300.00	1.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$440,000.00	1.71%	0	$0.00	
			1	$253,954.06	0.99%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	1.62%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$305,500.00	1.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$608,000.00	2.37%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$373,500.00	1.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$733,200.00	2.86%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$431,005.37	1.68%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$639,125.51	2.49%	0	$0.00	
	DIGNIFIELD HOME LOANS LLC	1	$280,000.00	1.09%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$403,280.00	1.57%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$333,585.00	1.3%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$181,360.86	0.71%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$655,100.00	2.55%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$313,950.00	1.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$405,837.57	1.58%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$861,250.00	3.36%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$463,000.00	1.8%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,700.00	0.82%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$216,893.97	0.85%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$210,496.28	0.82%	0	$0.00	
	M AND T BANK	1	$255,189.93	0.99%	0	$0.00	
	M AND T BANK A CORPORATION	1	$258,027.69	1.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$320,000.00	1.25%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$345,500.00	1.35%	0	$0.00	

	METRO PHOENIX FINANCIAL SERVICES LLC	1	$250,500.00	0.98%	0	$0.00	
	MONARCH BANK	1	$284,128.03	1.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$207,200.00	0.81%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$265,600.00	1.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$395,904.14	1.54%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$248,000.00	0.97%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$352,000.00	1.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$242,557.76	0.95%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$613,230.56	2.39%	0	$0.00	
	NVR MORTGAGE FINANCE INC LIC 1127	1	$268,164.00	1.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$659,745.16	2.57%	0	$0.00	
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$363,375.00	1.42%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$225,199.00	0.88%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$330,000.00	1.29%	0	$0.00	
	OPES ADVISORS INC	1	$252,256.98	0.98%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,200.00	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$273,125.00	1.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$247,650.57	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	$2,315,793.17	9.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$573,880.87	2.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	$279,622.83	1.09%	0	$0.00	
	PROVIDENT SAVINGS BANK F S B	1	$571,194.05	2.23%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$311,500.00	1.21%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$313,405.00	1.22%	0	$0.00	

		CORPORATION OF TEXAS						
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$281,710.00	1.1%	0	$0.00	
		RPM MORTGAGE INC	1	$285,000.00	1.11%	0	$0.00	
		RPM MORTGAGE, INC	1	$269,628.01	1.05%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$297,000.00	1.16%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$276,000.00	1.08%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$190,724.81	0.74%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$121,500.00	0.47%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$274,000.00	1.07%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$373,915.00	1.46%	0	$0.00	
		V I P INDEPENDET MORTGAGE INC	1	$372,000.00	1.45%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$467,405.15	1.82%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$261,900.00	1.02%	0	$0.00	
		VIP INDEPENDENT MORTGAGE, INC	1	$206,250.00	0.8%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$347,520.55	1.34%	0	$0.00	
Total			**85**	**$25,664,169.37**	**100%**	**0**	**$0.00**	
3138YUBM2		ACADEMY MORTGAGE CORPORATION	1	$363,000.00	6.42%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$210,112.06	3.72%	0	$0.00	
		BNC NATIONAL BANK	1	$307,500.00	5.44%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$533,045.94	9.43%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$416,371.94	7.37%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$320,000.00	5.66%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$292,968.22	5.18%	0	$0.00	
		NVR MORTGAGE FINANCE INC LIC 1127	1	$234,346.00	4.15%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$415,000.00	7.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,325,150.00	23.45%	0	$0.00	
		SIERRA PACIFIC MORTGAGE	1	$330,000.00	5.84%	0	$0.00	

		COMPANY INC., A CALIFORNIA CORPORATION						
		SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788	1	$319,500.00	5.65%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$373,598.89	6.61%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$210,000.00	3.74%	0	$0.00	
Total			**17**	**$5,650,593.05**	**100%**	**0**	**$0.00**	
3138YUBN0		AMERICAN BANK AND TRUST COMPANY NA	1	$199,711.84	0.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$625,500.00	2.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,374,967.10	6.4%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$286,400.00	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$158,000.00	0.74%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$154,981.32	0.72%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.94%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$228,620.13	1.06%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,000.00	1.34%	0	$0.00	
		CHOICE LENDING CORP	1	$200,000.00	0.93%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$192,000.00	0.89%	0	$0.00	
		ECOM MORTGAGE ., A CORPORATION	1	$180,000.00	0.84%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$208,800.00	0.97%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	1.2%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$161,500.00	0.75%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$150,100.00	0.7%	0	$0.00	
		FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY	1	$165,600.00	0.77%	0	$0.00	

	FIRST PRIORITY FINANCIAL INC	2	$545,650.00	2.54%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,221.07	2.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$158,550.37	0.74%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$239,400.00	1.12%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0.73%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$266,000.00	1.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$156,307.52	0.73%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$164,767.52	0.77%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$428,103.00	1.99%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$352,087.21	1.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,300.00	0.77%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$262,500.00	1.22%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$313,200.00	1.46%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$366,694.10	1.71%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$233,600.00	1.09%	0	$0.00	
	NVR MORTGAGE FINANCE INC	9	$2,261,605.95	10.53%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$597,148.73	2.78%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$156,624.00	0.73%	0	$0.00	
	ON Q FINANCIAL INC	1	$161,781.79	0.75%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$189,000.00	0.88%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$195,717.60	0.91%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$365,750.00	1.7%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$157,500.00	0.73%	0	$0.00	

		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$399,950.00	1.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000.00	0.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,596,337.34	7.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$159,375.13	0.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	1.94%	0	$0.00	
		PROVIDENT SAVINGS BANK F S B	1	$446,869.47	2.08%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	1	$458,353.27	2.13%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$200,443.46	0.93%	0	$0.00	
		RPM MORTGAGE INC	1	$597,157.42	2.78%	0	$0.00	
		SAGE BANK	1	$160,000.00	0.75%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$374,000.00	1.74%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$617,750.00	2.88%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788	1	$365,750.00	1.7%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION	1	$312,110.04	1.45%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$457,100.00	2.13%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$635,650.03	2.96%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$332,520.21	1.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$155,175.00	0.77%	0	$0.00	
Total			**85**	**$21,468,980.62**	**100%**	**0**	**$0.00**	
3138YUBP5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$180,000.00	3.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$868,143.84	18.46%	0	$0.00	
		ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	$417,000.00	8.87%	0	$0.00	
		ASSENT INC	1	$372,438.21	7.92%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$365,434.00	7.77%	0	$0.00	

		FIRST CENTURY BANK NA, A CORPORATION	1	$193,900.00	4.12%	0	$0.00	
		MDC FINANCIAL SERVICE GROUP INC	1	$246,627.98	5.24%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$843,813.00	17.94%	0	$0.00	
		NVR MORTGAGE FINANCE INC LIC	1	$299,208.00	6.36%	0	$0.00	
		SOUTHWEST BANK	1	$208,905.00	4.44%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	8.87%	0	$0.00	
		WEST FINANCIAL SERVICES CENTER INC	1	$291,000.00	6.18%	0	$0.00	
Total			**15**	**$4,703,470.03**	**100%**	**0**	**$0.00**	
3138YUBQ3		ADVISA MORTGAGE SERVICES LTD	1	$205,800.00	0.92%	0	$0.00	
		AIM BANK	1	$90,750.00	0.41%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$279,605.48	1.25%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$297,779.83	1.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION	1	$549,838.00	2.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$550,000.00	2.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	$411,600.00	1.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,325,500.00	5.94%	0	$0.00	
		ASSENT INC	1	$239,654.20	1.07%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$221,250.00	0.99%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	2	$741,399.18	3.33%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$562,410.00	2.52%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$544,000.00	2.44%	0	$0.00	
		CAPSTAR LENDING LLC	1	$392,750.00	1.76%	0	$0.00	
		CAPSTONE DIRECT INC	1	$200,000.00	0.9%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$391,471.97	1.76%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$170,000.00	0.76%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$332,500.00	1.49%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN	1	$198,900.00	0.89%	0	$0.00	

	OREGON CORPORATION						
	ECOM MORTGAGE INC A CORPORATION	1	$400,000.00	1.79%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$268,600.00	1.2%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$319,538.94	1.43%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$649,961.31	2.91%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$132,467.24	0.59%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$205,200.00	0.92%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$351,500.00	1.58%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$351,564.72	1.58%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$231,261.00	1.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$364,000.00	1.63%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$127,324.34	0.57%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,748.00	1.3%	0	$0.00	
	M & T BANK	1	$261,131.55	1.17%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$400,000.00	1.79%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP INC	1	$339,500.00	1.52%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$370,488.86	1.66%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$204,333.42	0.92%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$105,000.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$1,821,398.00	8.17%	0	$0.00	
	ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$264,000.00	1.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$378,500.00	1.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$210,000.00	0.94%	0	$0.00	

		CALIFORINIA CORPORATION						
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$242,250.00	1.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	$269,628.01	1.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,545,882.05	6.93%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$409,560.00	1.84%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$166,250.00	0.75%	0	$0.00	
		RPM MORTGAGE INC	2	$674,000.00	3.02%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$289,350.80	1.3%	0	$0.00	
		SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$296,000.00	1.33%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$400,000.00	1.79%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$515,800.00	2.31%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.81%	0	$0.00	
		TEXAS HOME EQUITY NOTE	1	$201,600.00	0.9%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$314,100.00	1.41%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$264,000.00	1.18%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,920.00	1.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$350,617.27	1.57%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$107,844.39	0.51%	0	$0.00	
Total			**78**	**$22,297,528.56**	**100%**	**0**	**$0.00**	
3138YUBR1		ACADEMY MORTGAGE CORPORATION. I	1	$264,000.00	2.65%	0	$0.00	
		AIMBANK	1	$280,800.00	2.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION	1	$294,000.00	2.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$412,000.00	4.14%	0	$0.00	
			1	$324,000.00	3.26%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		CBC NATIONAL BANK	2	$692,000.00	6.95%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$741,871.94	7.45%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$662,000.00	6.65%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$282,800.00	2.84%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$195,600.00	1.97%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$246,320.00	2.48%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$508,000.00	5.1%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$396,800.00	3.99%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$362,453.27	3.64%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$400,000.00	4.02%	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$1,524,922.00	15.32%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$411,350.00	4.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$246,128.73	2.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$313,127.67	3.15%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$481,274.00	4.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION	1	$349,000.00	3.51%	0	$0.00	
		USA DIRECT FUNDING	2	$563,750.00	5.67%	0	$0.00	
Total			**30**	**$9,952,197.61**	**100%**	**0**	**$0.00**	
3138YUBS9		ALL WESTERN MORTGAGE INC	1	$254,640.70	2.02%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$195,923.56	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$200,000.00	1.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$141,998.03	1.13%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	4.97%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,739.11	1.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$106,500.00	0.85%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$208,800.00	1.66%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$365,655.00	2.9%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$224,000.00	1.78%	0	$0.00	
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$268,850.00	2.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$625,500.00	4.97%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$308,000.00	2.45%	0	$0.00	
	DIRECTORS MORTGAGE INC., AM OREGON CORPORATION	1	$249,600.00	1.98%	0	$0.00	
	EVERETT FINANCIAL INC	1	$303,200.00	2.41%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$332,500.00	2.64%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$332,500.00	2.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$215,775.00	1.71%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$255,000.00	2.02%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,406.38	3.27%	0	$0.00	
	GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$162,237.17	1.29%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$412,432.69	3.27%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY COMPANY	1	$224,682.98	1.78%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$274,500.00	2.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$250,000.00	1.98%	0	$0.00	
	LOAN SIMPLE INC	1	$112,645.16	0.89%	0	$0.00	
		1	$220,291.88	1.75%	0	$0.00	

		MANHATTAN FINANCIAL GROUP INC						
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$164,900.00	1.31%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,180,535.29	9.37%	0	$0.00	
		OAK MORTGAGE GROUP,INC	1	$188,000.00	1.49%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$299,586.68	2.38%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$346,410.00	2.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$423,559.25	3.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$266,030.07	2.11%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,399.18	3.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$581,126.54	4.61%	0	$0.00	
		RPM MORTGAGE INC	1	$395,429.44	3.14%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$400,000.00	3.18%	0	$0.00	
		SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION	1	$337,000.00	2.68%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$180,000.00	1.42%	0	$0.00	
Total			**46**	**$12,595,854.11**	**100%**	**0**	**$0.00**	
3138YUBT7		ALLIED MORTGAGE GROUP INC	1	$88,000.00	1.93%	0	$0.00	
		CBC NATIONAL BANK	1	$135,625.20	2.97%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$235,703.08	5.17%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$447,436.35	9.81%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$172,992.00	3.79%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,660.47	3.98%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$255,677.91	5.61%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$217,338.55	4.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$872,920.02	19.15%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED	1	$279,647.72	6.13%	0	$0.00	

		LENDER						
		PRIORITY HOME MORTGAGE LP	1	$343,457.32	7.53%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$315,000.00	6.91%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$164,000.00	3.6%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION	1	$271,649.87	5.96%	0	$0.00	
		THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE	1	$195,759.00	4.29%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$382,018.76	8.4%	0	$0.00	
Total			**18**	**$4,558,886.25**	**100%**	**0**	**$0.00**	
3138YUBU4		ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	2.73%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,318.68	3.07%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$142,873.41	2.73%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$521,820.00	9.98%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$237,168.00	4.54%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$305,000.00	5.84%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$213,099.32	4.08%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,375.00	4.41%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$116,219.00	2.22%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,000.00	7.39%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$320,700.00	6.14%	0	$0.00	
		ON Q FINANCIAL INC	1	$160,400.00	3.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$366,226.74	7.01%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$236,496.70	4.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,990.00	2.43%	0	$0.00	
		RPM MORTGAGE INC	1	$416,000.00	7.96%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$300,000.00	5.74%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$240,452.00	4.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,951.88	4.46%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$370,500.00	7.07%	0	$0.00	
Total			**20**	**$5,226,090.73**	**100%**	**0**	**$0.00**	
3138YUBV2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$175,000.00	2.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$991,000.00	16.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$208,000.00	3.45%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$405,000.00	6.72%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$591,500.00	9.81%	0	$0.00	
		BERKSHIR E BANK A BANKING CORPORATION	1	$285,000.00	4.73%	0	$0.00	
		BNC NATIONAL BANK	2	$648,000.00	10.75%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$537,199.87	8.91%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$367,433.40	6.1%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$320,000.00	5.31%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$274,400.00	4.55%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$270,000.00	4.48%	0	$0.00	
		SAGE BANK	1	$378,250.00	6.28%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$246,000.00	4.08%	0	$0.00	
		WALLICK & VOLK, INC	1	$330,000.00	5.49%	0	$0.00	
Total			**19**	**$6,026,783.27**	**100%**	**0**	**$0.00**	
3138YUBW0		AIMBANK	1	$168,800.00	1.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$976,095.00	6.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$226,073.80	1.42%	0	$0.00	

	CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$305,227.00	1.92%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$330,000.00	2.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$232,000.00	1.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,750.00	0.85%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$508,000.00	3.2%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$404,000.00	2.54%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$862,263.09	5.43%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,000.00	2.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$529,922.30	3.34%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,063,902.28	6.7%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$200,000.00	1.26%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$286,425.00	1.8%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$324,000.00	2.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$546,229.28	3.44%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$397,405.00	2.5%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$181,338.34	1.14%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$278,000.00	1.75%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$210,000.00	1.32%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$374,000.00	2.35%	0	$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$267,200.00	1.68%	0	$0.00	
		1	$368,250.00	2.32%	0	$0.00	

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
		NVR MORTGAGE FINANCE INC	2	$629,626.01	3.96%	0	$0.00	
		ON Q FINANCIAL INC	1	$247,580.67	1.56%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$363,000.00	2.28%	0	$0.00	
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$322,800.00	2.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$768,705.52	4.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$194,126.09	1.22%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$315,000.00	1.98%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$272,532.46	1.72%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$298,400.00	1.88%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$161,400.00	1.02%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$315,250.00	1.98%	0	$0.00	
		RPM MORTGAGE INC	1	$416,412.45	2.62%	0	$0.00	
		RPM MORTGAGE,INC	1	$348,500.00	2.19%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$608,000.00	3.83%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$246,000.00	1.55%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$634,800.00	4%	0	$0.00	
		V I P MORTGAGE INC	1	$216,750.00	1.37%	0	$0.00	
Total			**53**	**$15,888,764.29**	**100%**	**0**	**$0.00**	
3138YUBX8		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$272,000.00	23.73%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$321,222.43	28.03%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$263,690.05	23.01%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$289,267.82	25.23%	0	$0.00	
Total			**4**	**$1,146,180.30**	**100%**	**0**	**$0.00**	
3138YUBY6			2	$742,000.00	11.77%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		ATLANTIC COAST MORTGAGE LLC	1	$318,250.00	5.05%	0	$0.00	
		CAPSTONE DIRECT INC	1	$417,000.00	6.62%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$343,458.62	5.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$245,000.00	3.89%	0	$0.00	
		JMAC LENDING INCORPORATED	2	$694,999.00	11.03%	0	$0.00	
		JMAC LENDINGINCORPORATION	1	$405,705.00	6.44%	0	$0.00	
		RPM MORTGAGE INC	1	$301,150.00	4.78%	0	$0.00	
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$378,853.53	6.01%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$807,900.00	12.82%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$340,000.00	5.39%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$192,000.00	3.05%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$197,147.00	3.13%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$308,000.00	4.89%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$255,075.00	4.05%	0	$0.00	
		USA DIRECT FUNDING	1	$357,000.00	5.63%	0	$0.00	
Total			**19**	**$6,303,538.15**	**100%**	**0**	**$0.00**	
3138YUCA7		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$352,000.00	34.55%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$204,000.00	20.02%	0	$0.00	
		OLD LINE BANK	1	$282,785.87	27.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$180,000.00	17.67%	0	$0.00	
Total			**4**	**$1,018,785.87**	**100%**	**0**	**$0.00**	
3138YUCB5		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$378,750.00	36.89%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$196,987.99	19.19%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$292,400.00	28.48%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,500.00	15.44%	0	$0.00	
Total			**4**	**$1,026,637.99**	**100%**	**0**	**$0.00**	
3138YUCC3		ACOPIA LLC A CORPORATION	1	$75,000.00	6.43%	0	$0.00	
		AMERICAN PACIFIC MORTGGAE CORPORATION	1	$146,900.00	12.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	10.3%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$100,083.20	8.59%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$60,754.65	5.21%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$70,870.22	6.08%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,390.39	8.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$150,000.00	12.87%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$64,200.00	5.51%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$99,605.96	8.55%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$84,000.00	7.21%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$93,750.00	8.04%	0	$0.00	
Total			**12**	**$1,165,554.42**	**100%**	**0**	**$0.00**	
3138YUCD1		AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	$129,010.00	12.2%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,800.00	12.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$399,166.00	37.76%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$129,829.55	12.28%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$131,250.00	12.42%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$133,000.00	12.59%	0	$0.00	
Total			**8**	**$1,057,055.55**	**100%**	**0**	**$0.00**	
3138YUCE9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$254,000.00	12.76%	0	$0.00	
			1	$207,000.00	10.4%	0	$0.00	

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
		ECOM MORTGAGE INC A CORPORATION	1	$250,000.00	12.56%	0	$0.00	
		ETHOS LENDING LLC	1	$207,000.00	10.4%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,000.00	11.56%	0	$0.00	
		MONARCH BANK	1	$202,037.00	10.15%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$225,000.00	11.3%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$415,235.19	20.87%	0	$0.00	
Total			**8**	**$1,990,272.19**	**100%**	**0**	**$0.00**	
3138YUCF6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$230,350.00	18.11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$781,500.00	61.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$260,000.00	20.44%	0	$0.00	
Total			**5**	**$1,271,850.00**	**100%**	**0**	**$0.00**	
3138YUCG4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$339,071.72	33.16%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$172,000.00	16.82%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$172,000.00	16.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$169,000.00	16.53%	0	$0.00	
		USA DIRECT FUNDING, NMLS:3240	1	$170,500.00	16.67%	0	$0.00	
Total			**6**	**$1,022,571.72**	**100%**	**0**	**$0.00**	
3138YUCH2		AMERICAN NATIONAL BANK	1	$92,000.00	8.78%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$95,200.00	9.09%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$92,000.00	8.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$93,150.00	8.89%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$201,200.00	19.21%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$194,320.00	18.55%	0	$0.00	
		HOMETOWN LENDERS LLC AN	1	$86,500.00	8.26%	0	$0.00	

		ALABAMA LIMITED LIABILITY COMPANY						
		NORTHERN STATES FUNDING GROUP INC	1	$93,000.00	8.88%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$100,000.00	9.56%	0	$0.00	
Total			**11**	**$1,047,370.00**	**100%**	**0**	**$0.00**	
3138YUDE8		AMERICAN BANK AND TRUST COMPANY, N.A	1	$83,000.00	13.06%	0	$0.00	
		FIRST NTIONAL BANK OF OMAHA	1	$135,599.93	21.34%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$92,150.00	14.5%	0	$0.00	
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$83,476.83	13.14%	0	$0.00	
		IOWA BANKERS CORPORATION	1	$69,245.54	10.9%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORTION	1	$63,506.30	9.99%	0	$0.00	
		PEOPLES BANK, A STATE BANK	1	$108,479.94	17.07%	0	$0.00	
Total			**7**	**$635,458.54**	**100%**	**0**	**$0.00**	
3138YUDF5		AMERICAN BANK AND TRUST COMPANY, N.A	1	$64,000.00	9.06%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$63,566.17	9%	0	$0.00	
		FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	$84,825.57	12.01%	0	$0.00	
		GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$125,814.09	17.81%	0	$0.00	
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	2	$173,613.26	24.57%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$81,480.00	11.53%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$113,273.17	16.02%	0	$0.00	
Total			**8**	**$706,572.26**	**100%**	**0**	**$0.00**	
3138YUE72		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$218,523.69	10.08%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$66,882.72	3.08%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$226,326.43	10.44%	0	$0.00	
			1	$43,441.40	2%	0	$0.00	

		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
		BNC NATIONAL BANK	1	$55,496.70	2.56%	0	$0.00	
		BRIMFIELD BANK	1	$74,896.68	3.45%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,504.11	3.21%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$91,690.05	4.23%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	3	$194,729.18	8.98%	0	$0.00	
		ILLINI BANK	1	$50,771.27	2.34%	0	$0.00	
		INLAND BANK & TRUST	1	$75,790.23	3.5%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$186,636.65	8.61%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$74,827.64	3.45%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	3	$190,944.91	8.81%	0	$0.00	
		PERL MORTGAGE INC	1	$68,780.11	3.17%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$80,636.23	3.72%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	4	$268,546.38	12.39%	0	$0.00	
		TRIUMPH COMMUNITY BANK NA	1	$51,555.45	2.38%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$78,082.02	3.6%	0	$0.00	
Total			**35**	**$2,168,061.85**	**100%**	**0**	**$0.00**	
3138YUE80		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$194,398.44	11.34%	0	$0.00	
		BLUELEAF LENDING LLC	1	$94,737.77	5.52%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$87,878.76	5.12%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$103,214.30	6.02%	0	$0.00	
		MARINE BANK	2	$180,618.76	10.53%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$90,974.49	5.31%	0	$0.00	
		MORTGAGE SERVICES III, LLC	5	$499,543.14	29.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$85,153.23	4.97%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$108,948.42	6.35%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,222.67	5.09%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$89,199.59	5.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$92,862.97	5.42%	0	$0.00	
Total			**18**	**$1,714,752.54**	**100%**	**0**	**$0.00**	
3138YUE98		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$117,474.82	4.97%	0	$0.00	
		BUSEY BANK	1	$113,368.60	4.8%	0	$0.00	
		CALIBER HOME LOANS INC	1	$148,465.52	6.28%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$112,890.71	4.78%	0	$0.00	

		COMPASS MORTGAGE INC	1	$135,188.49	5.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$137,555.91	5.82%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,106.19	6.1%	0	$0.00	
		FIRST MIDWEST BANK	1	$134,674.38	5.7%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$128,073.31	5.42%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$117,473.57	4.97%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$145,624.09	6.16%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,478.37	5.61%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$136,422.39	5.77%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$132,641.04	5.61%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$135,113.60	5.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,594.72	5.36%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$264,948.26	11.21%	0	$0.00	
Total			**18**	**$2,363,093.97**	**100%**	**0**	**$0.00**	
3138YUEZ0		HUETTNER CAPITAL, LLC (ND-CORR)	1	$250,000.00	7.04%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	10	$3,299,750.00	92.96%	0	$0.00	
Total			**11**	**$3,549,750.00**	**100%**	**0**	**$0.00**	
3138YUFA4		CITIBANK NA FKA CITIMORTGAGE	1	$174,797.87	5.96%	0	$0.00	
		FIRST MIDWEST BANK	1	$153,802.08	5.25%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$180,013.66	6.14%	0	$0.00	
		GUARANTEED RATE INC	1	$196,847.25	6.72%	0	$0.00	
		M/I FINANCIAL LLC	1	$248,891.11	8.49%	0	$0.00	
		MARQUETTE BANK	1	$243,476.06	8.31%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$189,732.30	6.47%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$181,194.33	6.18%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$178,727.64	6.1%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$198,270.25	6.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$202,546.56	6.91%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$158,995.66	5.42%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$623,997.77	21.29%	0	$0.00	
Total			**15**	**$2,931,292.54**	**100%**	**0**	**$0.00**	
3138YUFB2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$148,752.11	13.98%	0	$0.00	
			1	$59,045.62	5.55%	0	$0.00	

		AMERICAN BANK & TRUST COMPANY, NA						
		BRIMFIELD BANK	2	$131,062.38	12.31%	0	$0.00	
		COMPASS MORTGAGE INC	1	$59,699.10	5.61%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$17,056.89	1.6%	0	$0.00	
		FIRST MIDWEST BANK	1	$69,637.57	6.54%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$129,073.75	12.13%	0	$0.00	
		HOME STATE BANK N.A	2	$118,699.96	11.15%	0	$0.00	
		MARQUETTE BANK	1	$71,818.46	6.75%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$63,919.48	6.01%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$75,405.01	7.08%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$62,212.75	5.84%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$58,009.37	5.45%	0	$0.00	
Total			**17**	**$1,064,392.45**	**100%**	**0**	**$0.00**	
3138YUFC0		A & N MORTGAGE SERVICES,INC	1	$146,692.00	3.9%	0	$0.00	
		ALLIED FIRST BANK SB	3	$339,584.38	9.02%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$94,760.49	2.52%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$129,672.24	3.44%	0	$0.00	
		BLUELEAF LENDING LLC	1	$99,624.50	2.65%	0	$0.00	
		COMPASS MORTGAGE INC	2	$204,882.14	5.44%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,555.95	2.56%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$143,852.81	3.82%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$129,971.47	3.45%	0	$0.00	
		FIRST MIDWEST BANK	1	$109,055.09	2.9%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$135,273.35	3.59%	0	$0.00	
		GUARANTEED RATE INC	1	$123,344.62	3.28%	0	$0.00	
		MARQUETTE BANK	1	$85,284.43	2.27%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$119,549.40	3.18%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$226,972.72	6.03%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$120,676.40	3.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$242,740.58	6.45%	0	$0.00	
		PHH HOME LOANS, LLC	1	$127,669.36	3.39%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$90,020.02	2.39%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$146,404.93	3.89%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$110,061.35	2.92%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$742,054.38	19.7%	0	$0.00	
Total			**32**	**$3,764,702.61**	**100%**	**0**	**$0.00**	

3138YUFD8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$213,131.51	13.19%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$151,808.77	9.4%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$188,762.21	11.68%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$399,439.74	24.72%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$662,412.67	41.01%	0	$0.00	
Total			**8**	**$1,615,554.90**	**100%**	**0**	**$0.00**	
3138YUFG1		ACADEMY MORTGAGE CORPORATION	1	$87,279.58	5.21%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$148,295.41	8.85%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$127,128.52	7.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,589.93	8.69%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$141,559.06	8.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$131,119.10	7.82%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$115,132.43	6.87%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$84,167.02	5.02%	0	$0.00	
		MERIDIAN BANK	1	$111,087.30	6.63%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$144,475.09	8.62%	0	$0.00	
		RESOURCE LENDERS, INC	1	$148,738.29	8.87%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$125,061.56	7.46%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$166,436.36	9.93%	0	$0.00	
Total			**14**	**$1,676,069.65**	**100%**	**0**	**$0.00**	
3138YUFH9		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,302.26	16.84%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$167,006.59	8.46%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$169,665.92	8.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$335,528.65	17%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$167,226.55	8.47%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$156,534.04	7.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,497.29	7.73%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,687.96	7.79%	0	$0.00	
		STEARNS LENDING INC	1	$169,521.34	8.59%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$169,765.78	8.59%	0	$0.00	
Total			**12**	**$1,973,736.38**	**100%**	**0**	**$0.00**	

3138YUFJ5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$187,676.85	4.55%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$197,123.05	4.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,744.07	4.6%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	3	$547,280.81	13.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$195,430.37	4.74%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$179,596.23	4.36%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$189,487.20	4.6%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$185,000.46	4.49%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$386,117.30	9.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,191.24	4.49%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$386,804.92	9.38%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$183,097.38	4.44%	0	$0.00	
		STEARNS LENDING INC	1	$182,448.29	4.43%	0	$0.00	
		SUMMIT FUNDING INC	2	$367,734.82	8.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$184,715.29	4.48%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$374,077.66	9.09%	0	$0.00	
Total			**22**	**$4,121,525.94**	**100%**	**0**	**$0.00**	
3138YUFK2		ACADEMY MORTGAGE CORPORATION	3	$745,177.42	6.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$376,821.73	3.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$914,038.83	7.71%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$275,120.43	2.32%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$232,429.33	1.96%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$226,744.16	1.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$550,240.87	4.64%	0	$0.00	
		FIRST MORTGAGE CORPORATION	3	$833,428.04	7.03%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$216,308.24	1.82%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$2,444,962.46	20.61%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	2	$544,587.21	4.59%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$280,827.69	2.37%	0	$0.00	
			1	$245,834.71	2.07%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORP						
		MOVEMENT MORTGAGE LLC	1	$282,871.78	2.38%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,814.67	1.74%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$611,924.61	5.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$462,682.70	3.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$329,288.53	2.78%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$619,508.01	5.22%	0	$0.00	
		STEARNS LENDING INC	2	$554,992.49	4.68%	0	$0.00	
		SUMMIT FUNDING INC	1	$249,922.90	2.11%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$234,365.75	1.98%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$423,769.42	3.56%	0	$0.00	
Total			**43**	**$11,862,661.98**	**100%**	**0**	**$0.00**	
3138YUFL0		ACADEMY MORTGAGE CORPORATION	1	$127,717.18	7.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,436.66	7.01%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$116,460.63	6.9%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$80,128.01	4.75%	0	$0.00	
		CALIBER HOME LOANS INC	1	$101,718.90	6.02%	0	$0.00	
		CMG MORTGAGE INC	2	$265,649.72	15.73%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$138,446.45	8.2%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$145,116.08	8.59%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$121,340.01	7.19%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$103,685.39	6.14%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	$268,143.45	15.88%	0	$0.00	
		WHITNEY BANK	1	$101,610.34	6.03%	0	$0.00	
Total			**14**	**$1,688,452.82**	**100%**	**0**	**$0.00**	
3138YUFP1		WELLS FARGO BANK, NA (MO)	1	$88,672.06	100%	0	$0.00	
Total			**1**	**$88,672.06**	**100%**	**0**	**$0.00**	
3138YUFQ9		FIRST FEDERAL BANK (MO)	1	$126,235.58	51.6%	0	$0.00	
		PULASKI BANK (MO)	1	$118,422.20	48.4%	0	$0.00	
Total			**2**	**$244,657.78**	**100%**	**0**	**$0.00**	
3138YUFR7		WELLS FARGO BANK, NA (MO)	1	$131,719.35	100%	0	$0.00	

Total			**1**	**$131,719.35**	**100%**	**0**	**$0.00**	
3138YUFS5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$360,643.24	1.43%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$162,737.82	0.64%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$83,105.13	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$416,314.56	1.65%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,971.69	0.59%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$157,584.12	0.62%	0	$0.00	
		CIVISTA BANK	1	$155,052.36	0.61%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$251,134.04	0.99%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$308,207.91	1.22%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	1	$183,690.96	0.73%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$373,241.49	1.48%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$415,504.80	1.65%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$341,584.19	1.35%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$218,133.01	0.86%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$355,414.83	1.41%	0	$0.00	
		NETWORK FUNDING, LP	1	$231,285.23	0.92%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$448,550.35	1.78%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$119,613.41	0.47%	0	$0.00	
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	$99,835.62	0.4%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$70,756.02	0.28%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$163,958.49	0.65%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$295,513.46	1.17%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$414,536.17	1.64%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$380,047.46	1.51%	0	$0.00	
		WELLS FARGO BANK, N.A	68	$18,484,604.03	73.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$602,912.76	2.4%	0	$0.00	
Total			**95**	**$25,243,933.15**	**100%**	**0**	**$0.00**	

3138YUFT3		ALERUS FINANCIAL	1	$215,273.48	0.71%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	$566,620.95	1.87%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$363,282.01	1.2%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$187,714.11	0.62%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$367,072.90	1.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$266,897.95	0.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$353,442.88	1.17%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$416,284.41	1.38%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$138,781.24	0.46%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$378,828.08	1.25%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	2	$466,794.59	1.54%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$203,328.45	0.67%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$408,404.27	1.35%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$205,690.73	0.68%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$343,422.22	1.14%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$403,071.86	1.33%	0	$0.00	
		KEY MORTGAGE SERVICES, INC A CORP	1	$275,575.05	0.91%	0	$0.00	
		M/I FINANCIAL, LLC	1	$312,451.28	1.03%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$308,025.00	1.02%	0	$0.00	
		MILEND, INC. A GEORGIA CORP	1	$210,803.76	0.7%	0	$0.00	
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$284,541.59	0.94%	0	$0.00	
		NEXBANK, SSB A TEXAS CHARTERED BANK	1	$189,786.64	0.63%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$415,656.66	1.37%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$199,327.29	0.66%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$373,897.63	1.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$347,000.00	1.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$403,637.76	1.33%	0	$0.00	

		THE BANK OF CANTON A CORP	1	$348,872.48	1.15%	0	$0.00	
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$289,523.32	0.96%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$149,537.39	0.49%	0	$0.00	
		WALLICK + VOLK, INC	1	$274,151.89	0.91%	0	$0.00	
		WATERSTONE MORTGAGE CORP A CORP	1	$161,745.05	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	73	$20,417,383.46	67.52%	0	$0.00	
Total			**107**	**$30,246,826.38**	**100%**	**0**	**$0.00**	
3138YUFU0		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$199,369.56	1.99%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$487,524.66	4.86%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$235,987.32	2.35%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$524,137.04	5.22%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$332,897.85	3.32%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$8,260,856.15	82.26%	0	$0.00	
Total			**32**	**$10,040,772.58**	**100%**	**0**	**$0.00**	
3138YUJ36		MOUNTAIN WEST FINANCIAL	7	$1,801,408.35	100%	0	$0.00	
Total			**7**	**$1,801,408.35**	**100%**	**0**	**$0.00**	
3138YUJ44		MOUNTAIN WEST FINANCIAL	11	$1,325,084.06	100%	0	$0.00	
Total			**11**	**$1,325,084.06**	**100%**	**0**	**$0.00**	
3138YUJW2		WEBSTER BANK, N.A	31	$6,510,003.05	100%	0	$0.00	
Total			**31**	**$6,510,003.05**	**100%**	**0**	**$0.00**	
3138YUJX0		WEBSTER BANK, N.A	50	$10,065,063.65	100%	0	$0.00	
Total			**50**	**$10,065,063.65**	**100%**	**0**	**$0.00**	
3138YUJY8		WEBSTER BANK, N.A	13	$2,777,456.85	100%	0	$0.00	
Total			**13**	**$2,777,456.85**	**100%**	**0**	**$0.00**	
3138YUK59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$101,500.00	5.39%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$88,000.00	4.67%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$211,445.69	11.22%	0	$0.00	

		ENTERPRISE BANK	1	$108,000.00	5.73%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$93,881.73	4.98%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	5.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$188,517.72	10.01%	0	$0.00	
		GLOBAL HOME FINANCE, INC	1	$100,000.00	5.31%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,398.00	5.75%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,629.32	4.97%	0	$0.00	
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$107,860.98	5.73%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$104,873.84	5.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$90,250.00	4.79%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$106,232.21	5.64%	0	$0.00	
		PALM LENDING LLC, A TEXAS CORPORATION	1	$87,200.00	4.63%	0	$0.00	
		RCFC, INC, A NEVADA CORPORATION	1	$92,000.00	4.88%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$94,782.84	5.04%	0	$0.00	
Total			**19**	**$1,883,772.33**	**100%**	**0**	**$0.00**	
3138YUK67		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$168,000.00	12.55%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$171,500.00	12.81%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$148,000.00	11.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$256,262.75	19.15%	0	$0.00	
		FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	$126,800.00	9.47%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$136,480.84	10.2%	0	$0.00	
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$166,400.00	12.43%	0	$0.00	

		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$165,000.00	12.33%	0	$0.00	
Total			**9**	**$1,338,443.59**	**100%**	**0**	**$0.00**	
3138YUK75		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$403,000.00	0.56%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,104,100.00	2.94%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,030,350.00	1.44%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$417,000.00	0.58%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$665,000.00	0.93%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$215,000.00	0.3%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$334,484.21	0.47%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$259,786.00	0.36%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$691,745.00	0.97%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$225,000.00	0.31%	0	$0.00	
		ASTON FINANCIAL INC., AN IDAHO CORPORATION	1	$177,000.00	0.25%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$317,554.10	0.44%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$239,920.00	0.34%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$348,500.00	0.49%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$146,700.00	0.2%	0	$0.00	
		CATALYST MORTGAGE	1	$187,000.00	0.26%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$229,900.00	0.32%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$411,000.00	0.57%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$324,000.00	0.45%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$625,000.00	0.87%	0	$0.00	
			1	$199,925.00	0.28%	0	$0.00	

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$358,055.00	0.5%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$325,000.00	0.45%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$414,165.00	0.58%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$100,000.00	0.14%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$327,913.00	0.46%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	0.21%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$547,250.00	0.76%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$239,520.00	0.33%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$196,350.00	0.27%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$199,780.00	0.28%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	$2,372,200.00	3.31%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$607,072.88	0.85%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$164,000.00	0.23%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$710,500.00	0.99%	0	$0.00	
	ENTERPRISE BANK	1	$195,000.00	0.27%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$187,200.00	0.26%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,131,630.15	1.58%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$409,000.00	0.57%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$308,589.44	0.43%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$321,100.00	0.45%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$20,616,473.37	28.81%	0	$0.00	
	FOUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION	1	$177,000.00	0.25%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$206,000.00	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$642,000.00	0.9%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$280,000.00	0.39%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.58%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$336,156.00	0.47%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$977,058.66	1.37%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$130,600.00	0.18%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$265,335.54	0.37%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$268,000.00	0.37%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$417,000.00	0.58%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.45%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$516,703.21	0.72%	0	$0.00	
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	$196,000.00	0.27%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$209,000.00	0.29%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$513,500.00	0.72%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	INDEPENDENT BANK	1	$130,000.00	0.18%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.37%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.58%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$131,200.00	0.18%	0	$0.00	

	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$270,000.00	0.38%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$638,205.00	0.89%	0	$0.00	
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$220,950.00	0.31%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$342,000.00	0.48%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$399,000.00	0.56%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$175,184.00	0.24%	0	$0.00	
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	$162,000.00	0.23%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$239,962.00	0.34%	0	$0.00	
	MAPS CREDIT UNION	2	$477,500.00	0.67%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$134,400.00	0.19%	0	$0.00	
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$362,316.29	0.51%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$211,680.69	0.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.21%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$453,400.00	0.63%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$259,608.40	0.36%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$342,000.00	0.48%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$307,000.00	0.43%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$325,000.00	0.45%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$397,600.00	0.56%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$108,000.00	0.15%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$319,200.00	0.45%	0	$0.00	
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$191,919.22	0.27%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	$333,000.00	0.47%	0	$0.00	
		1	$355,274.00	0.5%	0	$0.00	

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$162,211.40	0.23%	0	$0.00	
	NORTHSTAR BANK, A STATE CHARTERED BANK	1	$157,500.00	0.22%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$840,231.15	1.17%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$85,103.88	0.12%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$338,000.00	0.47%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$452,300.00	0.63%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORINA CORPORATION	1	$315,000.00	0.44%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,783,000.00	3.89%	0	$0.00	
	OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.35%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$110,400.00	0.15%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$157,200.00	0.22%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$624,557.90	0.87%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$704,751.51	0.98%	0	$0.00	
	PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$327,999.84	0.46%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,587,700.00	2.22%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$335,000.00	0.47%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$145,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$218,400.00	0.31%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$501,743.15	0.7%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$388,600.00	0.54%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	$187,850.21	0.26%	0	$0.00	

		CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$273,138.00	0.38%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$299,250.00	0.42%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$707,000.00	0.99%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$325,850.00	0.46%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$260,862.00	0.36%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$830,000.00	1.16%	0	$0.00	
		TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION	1	$357,000.00	0.5%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$377,000.00	0.53%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$369,600.00	0.52%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$375,200.00	0.52%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$760,000.00	1.06%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$199,093.48	0.28%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$140,000.00	0.2%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$155,000.00	0.22%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$219,200.00	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$286,000.00	0.4%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,500.00	0.41%	0	$0.00	
Total			**250**	**$71,572,258.68**	**100%**	**0**	**$0.00**	
3138YUK83		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$250,000.00	0.24%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$141,000.00	0.13%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	$3,269,687.91	3.1%	0	$0.00	

	ACCESS BANK, A STATE CHARTERED BANK	1	$123,671.00	0.12%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$367,500.00	0.35%	0	$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$185,250.00	0.18%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,445,845.00	2.32%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$575,000.00	0.55%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$301,100.00	0.29%	0	$0.00	
	AMC INC, A CALIFORNIA CORPOATION	1	$527,256.05	0.5%	0	$0.00	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$190,000.00	0.18%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$848,452.54	0.81%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$752,284.50	0.71%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$227,950.00	0.22%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$256,950.00	0.24%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$912,678.80	0.87%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$220,000.00	0.21%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$248,000.00	0.24%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$413,429.62	0.39%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION	1	$179,200.00	0.17%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	0.32%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$357,195.75	0.34%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	$285,000.00	0.27%	0	$0.00	
		1	$624,618.68	0.59%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC	1	$327,750.00	0.31%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,400.00	0.18%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$359,789.00	0.34%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$242,526.00	0.23%	0	$0.00	
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,600.00	0.14%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$149,174.19	0.14%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$804,363.40	0.76%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,519,960.00	2.39%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$346,020.00	0.33%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$194,000.00	0.18%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY	1	$137,600.00	0.13%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$376,000.00	0.36%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$215,079.11	0.2%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$306,000.00	0.29%	0	$0.00	
	CATALYST MORTGAGE	1	$216,396.00	0.21%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$263,167.00	0.25%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$229,830.00	0.22%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	$844,835.98	0.8%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$187,235.81	0.18%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$121,600.00	0.12%	0	$0.00	
		2	$514,750.00	0.49%	0	$0.00	

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION						
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$237,750.00	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$545,500.00	0.52%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$304,000.00	0.29%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$259,995.00	0.25%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$159,925.00	0.15%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$260,000.00	0.25%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$300,200.00	0.29%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$727,850.00	0.69%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$365,795.33	0.35%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$388,000.00	0.37%	0	$0.00	
	ENCORE BANK , NA, A FLORDIA NATIONAL BANK	1	$265,616.06	0.25%	0	$0.00	
	ENTERPRISE BANK	1	$243,000.00	0.23%	0	$0.00	
	FAIRVIEW LENDING INC, A FLORIDA CORPORATION	1	$160,000.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$145,600.00	0.14%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$245,600.00	0.23%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$372,000.00	0.35%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$767,000.00	0.73%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$205,600.00	0.2%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$348,000.00	0.33%	0	$0.00	
		3	$1,013,000.00	0.96%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$548,247.00	0.52%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,796.36	0.39%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPOATION	1	$215,000.00	0.2%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$117,600.00	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$208,000.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$20,266,048.73	19.24%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$678,250.00	0.64%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$176,231.00	0.17%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$337,000.00	0.32%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$281,118.00	0.27%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$903,000.00	0.86%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$415,000.00	0.39%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.4%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$463,857.95	0.44%	0	$0.00	
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$224,107.79	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,533.58	0.27%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$244,000.00	0.23%	0	$0.00	
	GOOGAIN NC., A CORPORATION	1	$240,000.00	0.23%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$256,000.00	0.24%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.31%	0	$0.00	

	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$273,600.00	0.26%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$474,300.00	0.45%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$178,353.93	0.17%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$191,805.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$148,000.00	0.14%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$140,000.00	0.13%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$323,150.00	0.31%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$386,250.00	0.37%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$349,517.79	0.33%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,000.00	0.14%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$208,712.06	0.2%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$280,250.00	0.27%	0	$0.00	
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$149,600.00	0.14%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$666,200.00	0.63%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$135,750.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$216,000.00	0.21%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.2%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$595,121.97	0.57%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$856,368.55	0.81%	0	$0.00	
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$266,250.00	0.25%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	$666,250.00	0.63%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$839,133.97	0.8%	0	$0.00	

	K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK	1	$266,000.00	0.25%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$288,800.00	0.27%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$384,750.00	0.37%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$194,633.18	0.18%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$859,394.36	0.82%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$627,000.00	0.6%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.36%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$332,000.00	0.32%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$708,889.95	0.67%	0	$0.00	
	LUCY MORTGAGE CORPORATION, A CORPORATION	1	$310,750.00	0.3%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	3	$880,920.91	0.84%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$396,000.00	0.38%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.28%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$373,500.00	0.35%	0	$0.00	
	MATTAMY HOME FUNDING LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	$417,000.00	0.4%	0	$0.00	
	MAXREWAL CUPERTINO, A CALIFORNIA CORPORATION	1	$540,000.00	0.51%	0	$0.00	
	MBA MORTGAGE SERVICES, INC	1	$218,734.98	0.21%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$128,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$262,637.66	0.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,140,900.45	1.08%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$280,725.00	0.27%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.34%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.35%	0	$0.00	
		1	$222,400.00	0.21%	0	$0.00	

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C						
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.2%	0	$0.00	
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$308,000.00	0.29%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$249,000.00	0.24%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$636,250.00	0.6%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$265,050.00	0.25%	0	$0.00	
	MORTGAGE PROS, INC	1	$268,500.00	0.25%	0	$0.00	
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$235,000.00	0.22%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$189,000.00	0.18%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$225,942.81	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$416,425.49	0.4%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$241,300.00	0.23%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$146,529.77	0.14%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$360,000.00	0.34%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$412,196.00	0.39%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$270,001.65	0.26%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$217,500.00	0.21%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.26%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$546,000.00	0.52%	0	$0.00	
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	$342,894.99	0.33%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,064,869.73	1.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$188,180.00	0.18%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$209,167.26	0.2%	0	$0.00	
	PILOT BANK	1	$354,400.00	0.34%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$285,000.00	0.27%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$417,000.00	0.4%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$344,596.68	0.33%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$171,000.00	0.16%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$370,700.00	0.35%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$479,338.69	0.46%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,300.00	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$375,000.00	0.36%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,167,467.70	1.11%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$123,750.00	0.12%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$188,415.22	0.18%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$195,700.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$275,000.00	0.26%	0	$0.00	
	ROSCOE STATE BANK	1	$130,700.00	0.12%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$646,700.00	0.61%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND	1	$149,600.00	0.14%	0	$0.00	

	CORPORATION						
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$490,276.66	0.47%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$703,275.00	0.67%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$416,000.00	0.4%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$184,000.00	0.17%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$116,144.28	0.11%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$181,450.00	0.17%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.26%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,447,408.61	1.37%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$219,500.00	0.21%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$247,000.00	0.23%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$181,600.00	0.17%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$200,000.00	0.19%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$143,600.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$401,400.00	0.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$198,640.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	$346,762.00	0.33%	0	$0.00	
	TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	$416,385.67	0.4%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$486,000.00	0.46%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	2	$362,650.00	0.34%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	4	$1,517,766.01	1.44%	0	$0.00	

		CORPORATION						
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$288,400.00	0.27%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$267,000.00	0.25%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$154,400.00	0.15%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,225,591.21	1.16%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$592,200.00	0.56%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$243,678.69	0.23%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$213,525.00	0.2%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$208,500.00	0.2%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$396,000.00	0.38%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$2,610,064.70	2.48%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$448,048.40	0.43%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$786,850.00	0.75%	0	$0.00	
Total			**385**	**$105,307,610.12**	**100%**	**0**	**$0.00**	
3138YUK91		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$278,840.60	3.93%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$323,100.00	4.55%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$289,884.83	4.08%	0	$0.00	
		CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	$160,000.00	2.25%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$416,498.95	5.86%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$320,000.00	4.5%	0	$0.00	
			1	$305,100.00	4.3%	0	$0.00	

		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,436,500.00	20.22%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$248,000.00	3.49%	0	$0.00	
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$183,778.92	2.59%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$420,000.00	5.91%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$369,156.44	5.2%	0	$0.00	
		MDKJR2 INC. , A TEXAS CORPORATION	1	$175,700.00	2.47%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$233,531.85	3.29%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$345,000.00	4.86%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$314,594.52	4.43%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$195,000.00	2.75%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$280,000.00	3.94%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$185,875.48	2.62%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$272,000.00	3.83%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$351,000.00	4.93%	0	$0.00	
Total			**24**	**$7,103,561.59**	**100%**	**0**	**$0.00**	
3138YUKD2		CHARTER WEST NATIONAL BANK	1	$72,897.15	2.4%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$102,658.37	3.38%	0	$0.00	
		FIRST BANK	1	$133,307.65	4.38%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$126,886.92	4.17%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$148,081.53	4.87%	0	$0.00	
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$140,350.49	4.61%	0	$0.00	
		LIBERTY BANK	1	$116,028.81	3.82%	0	$0.00	
		MERCANTILE BANK OF MICHIGAN	1	$145,794.29	4.79%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$37,450.62	1.23%	0	$0.00	

		PORTAGE COMMUNITY BANK	1	$61,750.00	2.03%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$149,793.34	4.93%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$131,738.25	4.33%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$127,586.76	4.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$1,546,880.00	50.86%	0	$0.00	
Total			**26**	**$3,041,204.18**	**100%**	**0**	**$0.00**	
3138YUKE0		BBMC MORTGAGE, LLC	2	$652,015.63	42.27%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$271,665.55	17.61%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$202,156.80	13.11%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$416,487.26	27.01%	0	$0.00	
Total			**5**	**$1,542,325.24**	**100%**	**0**	**$0.00**	
3138YUKF7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$235,319.96	13.78%	0	$0.00	
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$41,126.66	2.41%	0	$0.00	
		FIRST DIRECT LENDING, LLC	3	$744,317.41	43.57%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC	1	$140,000.00	8.2%	0	$0.00	
		NEIGHBORHOOD LOANS INC	1	$145,429.06	8.51%	0	$0.00	
		PULASKI BANK	1	$83,612.06	4.89%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$318,500.00	18.64%	0	$0.00	
Total			**10**	**$1,708,305.15**	**100%**	**0**	**$0.00**	
3138YUKG5		EAGLE SAVINGS BANK	1	$78,484.20	6.64%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$67,450.00	5.7%	0	$0.00	
		FIRST BANK & TRUST CO	1	$72,000.00	6.09%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$72,000.00	6.09%	0	$0.00	
		HERRING BANK	1	$82,000.00	6.93%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$80,880.67	6.84%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$661,020.00	55.89%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$68,902.78	5.82%	0	$0.00	
Total			**16**	**$1,182,737.65**	**100%**	**0**	**$0.00**	
3138YUKH3		1ST COLONIAL COMMUNITY BANK	1	$80,641.23	7.18%	0	$0.00	
		COLEMAN COUNTY STATE BANK	1	$68,000.00	6.05%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$73,902.55	6.58%	0	$0.00	

		FIRST BANK & TRUST CO	1	$74,710.13	6.65%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$78,743.78	7.01%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$51,936.06	4.62%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	2	$130,800.00	11.64%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$49,278.08	4.39%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$58,000.00	5.16%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$41,650.08	3.71%	0	$0.00	
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	$56,250.00	5.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$84,393.69	7.51%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$230,450.00	20.51%	0	$0.00	
		WHITNEY BANK	1	$45,000.00	3.98%	0	$0.00	
Total			**18**	**$1,123,755.60**	**100%**	**0**	**$0.00**	
3138YUKJ9		BANK OF NORTH CAROLINA	1	$88,929.60	4.77%	0	$0.00	
		EAGLE SAVINGS BANK	1	$99,862.23	5.36%	0	$0.00	
		FIRST AMERICAN BANK	1	$89,925.00	4.82%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$100,000.00	5.37%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$109,000.00	5.85%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$103,337.43	5.54%	0	$0.00	
		MIDDLETON COMMUNITY BANK	1	$89,751.56	4.82%	0	$0.00	
		NEW WEST LENDING, INC	1	$97,000.00	5.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$996,079.95	53.44%	0	$0.00	
		UNITED HOME LOANS INC	1	$90,000.00	4.83%	0	$0.00	
Total			**19**	**$1,863,885.77**	**100%**	**0**	**$0.00**	
3138YUKK6		GROUP ONE MORTGAGE, INC	1	$90,250.00	5.65%	0	$0.00	
		HOME BANK AND TRUST CO	1	$108,000.00	6.76%	0	$0.00	
		JORDAN WEST COMPANIES LTD	1	$100,853.02	6.31%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$102,300.00	6.4%	0	$0.00	
		PERL MORTGAGE INC	1	$107,683.01	6.74%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$89,100.00	5.57%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$96,000.00	6.01%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$904,210.00	56.56%	0	$0.00	
Total			**16**	**$1,598,396.03**	**100%**	**0**	**$0.00**	
3138YUKL4		FIRST ARKANSAS FINANCIAL, INC	1	$111,150.00	8.03%	0	$0.00	

		GROUP ONE MORTGAGE, INC	1	$117,437.98	8.49%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$113,800.00	8.23%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$117,833.74	8.52%	0	$0.00	
		PRIORITY BANK FSB	1	$111,468.00	8.06%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$811,811.00	58.67%	0	$0.00	
Total			**12**	**$1,383,500.72**	**100%**	**0**	**$0.00**	
3138YUKM2		AMERICA'S CHOICE MORTGAGE	1	$144,400.00	3.52%	0	$0.00	
		CF BANK	1	$140,810.07	3.43%	0	$0.00	
		JNC MORTGAGE COMPANY INC	1	$137,264.85	3.34%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$148,675.00	3.62%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$567,798.22	13.83%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$276,150.00	6.73%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$131,967.93	3.22%	0	$0.00	
		RIVER COMMUNITY BANK, N.A	1	$131,807.00	3.21%	0	$0.00	
		STIFEL BANK AND TRUST	1	$147,986.47	3.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	15	$2,022,128.00	49.27%	0	$0.00	
		THE CITIZENS BANK	1	$125,700.00	3.06%	0	$0.00	
		WHITNEY BANK	1	$129,824.89	3.16%	0	$0.00	
Total			**30**	**$4,104,512.43**	**100%**	**0**	**$0.00**	
3138YUKN0		A+ MORTGAGE SERVICES, INC	1	$151,050.00	5.84%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN	1	$166,659.52	6.44%	0	$0.00	
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$166,634.00	6.44%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$323,985.91	12.53%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$165,520.00	6.4%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$158,780.95	6.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$1,453,670.00	56.21%	0	$0.00	
Total			**16**	**$2,586,300.38**	**100%**	**0**	**$0.00**	
3138YUKP5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,353.43	3.5%	0	$0.00	
		CAPITAL CITY BANK	1	$93,385.03	2.81%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$156,000.00	4.69%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$170,720.00	5.14%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$148,000.00	4.45%	0	$0.00	
			1	$161,375.36	4.86%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC						
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	$126,400.00	3.8%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$153,400.00	4.62%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$153,552.09	4.62%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$136,000.00	4.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$1,908,713.38	57.42%	0	$0.00	
Total			**23**	**$3,323,899.29**	**100%**	**0**	**$0.00**	
3138YUKQ3		CAROLINA BANK	1	$173,499.02	1.59%	0	$0.00	
		CARROLLTON BANK	1	$144,437.91	1.32%	0	$0.00	
		CLM MORTGAGE, LLC	1	$287,606.00	2.63%	0	$0.00	
		CREDIT UNION OF GEORGIA	1	$122,600.00	1.12%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$154,000.00	1.41%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$172,660.00	1.58%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$456,500.00	4.18%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$200,000.00	1.83%	0	$0.00	
		GREAT SOUTHERN BANK	1	$101,753.00	0.93%	0	$0.00	
		HOME BANK AND TRUST CO	1	$112,800.00	1.03%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$185,250.00	1.7%	0	$0.00	
		LIBERTY BANK	1	$299,548.15	2.74%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$122,220.00	1.12%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$400,000.00	3.66%	0	$0.00	
		MENNA COMPANY	1	$219,000.00	2%	0	$0.00	
		MONARCH BANK	1	$440,218.52	4.03%	0	$0.00	
		MORTGAGE FACTORY INC	1	$326,000.00	2.98%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$211,500.00	1.94%	0	$0.00	
		PLATTE VALLEY BANK	1	$199,698.77	1.83%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	3	$878,531.00	8.04%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$223,100.00	2.04%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$243,000.00	2.22%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	17	$4,919,196.43	45.01%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$178,700.00	1.64%	0	$0.00	
		UNION SAVINGS BANK	1	$157,267.97	1.43%	0	$0.00	
Total			**45**	**$10,929,086.77**	**100%**	**0**	**$0.00**	
3138YUKR1		A+ MORTGAGE SERVICES, INC	1	$251,000.00	1.24%	0	$0.00	

		AMERICA'S CHOICE HOME LOANS LP	1	$247,658.32	1.23%	0	$0.00	
		BANK 21	1	$92,800.00	0.46%	0	$0.00	
		CAPITAL CITY BANK	1	$235,260.54	1.17%	0	$0.00	
		CLM MORTGAGE, LLC	1	$322,752.00	1.6%	0	$0.00	
		COMMERCE UNION BANK	1	$186,666.41	0.92%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$192,300.00	0.95%	0	$0.00	
		COUNTRYSIDE BANK	1	$214,700.00	1.06%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$285,000.00	1.41%	0	$0.00	
		FAY SERVICING, LLC	1	$507,000.00	2.51%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$117,800.00	0.58%	0	$0.00	
		FIRST BANK & TRUST CO	1	$294,500.00	1.46%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$241,750.00	1.2%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$709,463.00	3.51%	0	$0.00	
		FIRST FLORIDA BANK	1	$175,407.50	0.87%	0	$0.00	
		FIRST PARTNERS BANK	1	$79,887.28	0.4%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$284,000.00	1.41%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$209,710.68	1.04%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$150,581.45	0.75%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$185,250.00	0.92%	0	$0.00	
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$211,707.92	1.05%	0	$0.00	
		INLAND BANK AND TRUST	1	$161,550.00	0.8%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$328,566.76	1.63%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$206,213.00	1.02%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	2	$617,003.92	3.06%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$650,127.40	3.22%	0	$0.00	
		NEW WINDSOR STATE BANK	1	$280,612.86	1.39%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$416,900.00	2.07%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$108,500.00	0.54%	0	$0.00	
		PREMIER BANK	1	$111,000.00	0.55%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$225,000.00	1.11%	0	$0.00	
		PROVIDENCE BANK	1	$239,676.72	1.19%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$57,950.00	0.29%	0	$0.00	
		ST FIN CORP	1	$578,988.55	2.87%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	37	$10,792,880.85	53.47%	0	$0.00	
		UNION SAVINGS BANK	1	$213,750.00	1.05%	0	$0.00	
Total			**75**	**$20,183,915.16**	**100%**	**0**	**$0.00**	

3138YUKS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$230,158.65	6.53%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$226,920.64	6.44%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$175,773.44	4.98%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$88,000.00	2.5%	0	$0.00	
		CAPITAL CITY BANK	1	$195,115.20	5.53%	0	$0.00	
		FIRST DIRECT LENDING, LLC	3	$680,487.57	19.3%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$342,119.00	9.7%	0	$0.00	
		NEW WINDSOR STATE BANK	1	$173,781.08	4.93%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$243,000.00	6.89%	0	$0.00	
		SOUTHERN FIRST BANK	1	$220,250.00	6.25%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$950,555.85	26.95%	0	$0.00	
Total			**17**	**$3,526,161.43**	**100%**	**0**	**$0.00**	
3138YUKT7		CAROLINA BANK	1	$417,000.00	15.04%	0	$0.00	
		CLM MORTGAGE, LLC	1	$415,162.77	14.98%	0	$0.00	
		GRAND CASTLE, INC	1	$149,345.72	5.39%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$268,900.00	9.7%	0	$0.00	
		PROVIDENCE BANK	1	$184,720.00	6.66%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,336,691.42	48.23%	0	$0.00	
Total			**10**	**$2,771,819.91**	**100%**	**0**	**$0.00**	
3138YUKU4		WEICHERT FINANCIAL SERVICES	20	$7,000,694.86	100%	0	$0.00	
Total			**20**	**$7,000,694.86**	**100%**	**0**	**$0.00**	
3138YUKV2		WEICHERT FINANCIAL SERVICES	25	$7,000,587.66	100%	0	$0.00	
Total			**25**	**$7,000,587.66**	**100%**	**0**	**$0.00**	
3138YUKW0		WEICHERT FINANCIAL SERVICES	27	$6,000,180.14	100%	0	$0.00	
Total			**27**	**$6,000,180.14**	**100%**	**0**	**$0.00**	
3138YUKX8		WEICHERT FINANCIAL SERVICES	23	$4,810,328.13	96.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, INC	1	$189,200.00	3.78%	0	$0.00	
Total			**24**	**$4,999,528.13**	**100%**	**0**	**$0.00**	
3138YUKY6		WEICHERT FINANCIAL SERVICES	30	$7,876,403.06	100%	0	$0.00	
Total			**30**	**$7,876,403.06**	**100%**	**0**	**$0.00**	
3138YUKZ3		WEICHERT FINANCIAL SERVICES	32	$6,999,381.77	100%	0	$0.00	
Total			**32**	**$6,999,381.77**	**100%**	**0**	**$0.00**	

3138YUL25		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$624,099.48	14.47%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,709,210.29	39.64%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	9.67%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	9.28%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	9.67%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$215,000.00	4.99%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$529,500.00	12.28%	0	$0.00	
Total			**10**	**$4,311,809.77**	**100%**	**0**	**$0.00**	
3138YUL33		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$355,000.00	0.24%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,616,000.00	1.07%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$250,800.00	0.17%	0	$0.00	
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$434,000.00	0.29%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$624,100.00	0.41%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	9	$2,949,020.48	1.96%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	4	$2,008,000.00	1.33%	0	$0.00	
		ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	$624,000.00	0.41%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$199,953.97	0.13%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$249,608.70	0.17%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$225,000.00	0.15%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.14%	0	$0.00	
			2	$1,020,000.00	0.68%	0	$0.00	

	AMC INC, A CALIFORNIA CORPORATION						
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$127,000.00	0.08%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$290,400.00	0.19%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$634,000.00	0.42%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$181,800.00	0.12%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$374,250.00	0.25%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$370,821.71	0.25%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	3	$755,000.00	0.5%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.22%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$179,350.00	0.12%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$629,605.00	0.42%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	$768,650.00	0.51%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$526,750.00	0.35%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$237,500.00	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$126,940.30	0.08%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$258,875.00	0.17%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$605,000.00	0.4%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,036,100.00	0.69%	0	$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$135,000.00	0.09%	0	$0.00	

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN	1	$113,432.64	0.08%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$834,000.00	0.55%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	$408,689.13	0.27%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	$272,400.00	0.18%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$340,000.00	0.23%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN	1	$578,700.00	0.38%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$415,794.21	0.28%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,339,775.00	0.89%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$113,842.94	0.08%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC,A FLORIDA CORPORATION	1	$209,477.00	0.14%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,243,723.20	0.83%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$180,056.00	0.12%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$408,750.00	0.27%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$279,000.00	0.19%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$487,650.00	0.32%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$116,677.04	0.08%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$204,000.00	0.14%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$271,000.00	0.18%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$257,450.00	0.17%	0	$0.00	
	CATALYST MORTGAGE	1	$282,000.00	0.19%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$270,800.00	0.18%	0	$0.00	
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	2	$277,500.00	0.18%	0	$0.00	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$147,000.00	0.1%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$178,429.79	0.12%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$235,000.00	0.16%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$201,600.00	0.13%	0	$0.00	
	COMMONWEATH MORTGAGE OF TEXAS LP	1	$368,000.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$199,225.14	0.13%	0	$0.00	
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$298,132.52	0.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,152,160.00	0.76%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	3	$1,281,400.00	0.85%	0	$0.00	
	COUNSELORS MORTGAGE CORP	2	$456,125.00	0.3%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$118,057.63	0.08%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$202,500.00	0.13%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$639,000.00	0.42%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	DKF ENTERPRISE , INC., A TEXAS CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	DLJ FINANCIAL, INC	2	$710,818.00	0.47%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	$3,092,000.00	2.05%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$113,842.94	0.08%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$626,712.26	0.42%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$370,500.00	0.25%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION	1	$175,000.00	0.12%	0	$0.00	
		1	$248,000.00	0.16%	0	$0.00	

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION						
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$477,350.00	0.32%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$227,250.00	0.15%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,685.88	0.15%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$188,000.00	0.12%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$193,464.50	0.13%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$272,000.00	0.18%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$184,000.00	0.12%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$417,000.00	0.28%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$295,300.00	0.2%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$320,345.00	0.21%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$230,686.47	0.15%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	$973,442.48	0.65%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.17%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$486,828.35	0.32%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$199,500.00	0.13%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$404,563.00	0.27%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$112,800.00	0.07%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$250,404.00	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$155,583.00	0.1%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$412,925.00	0.27%	0	$0.00	
		2	$728,800.00	0.48%	0	$0.00	

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$327,200.00	0.22%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	$37,198,877.61	24.69%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$275,500.00	0.18%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$341,219.49	0.23%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$425,092.49	0.28%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$131,500.00	0.09%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$286,150.00	0.19%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$373,663.00	0.25%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$126,000.00	0.08%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$403,000.00	0.27%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$550,000.00	0.37%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$350,000.00	0.23%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$118,671.52	0.08%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWRE LLC	1	$118,671.52	0.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$533,405.00	0.35%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$153,263.91	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$637,980.10	0.42%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	6	$2,281,500.00	1.51%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$299,200.00	0.2%	0	$0.00	

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$129,750.00	0.09%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$601,250.00	0.4%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.18%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$417,000.00	0.28%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	$552,078.40	0.37%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$116,086.20	0.08%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$112,500.00	0.07%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$350,350.00	0.23%	0	$0.00	
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	$154,800.00	0.1%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$161,550.00	0.11%	0	$0.00	
	HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA	1	$114,176.79	0.08%	0	$0.00	
	HOME USE MORTGAGE, INC, A TEXAS CORPORATION	1	$372,000.00	0.25%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$211,875.00	0.14%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$603,195.00	0.4%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$115,337.26	0.08%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$582,678.00	0.39%	0	$0.00	
	HORIZON BANK, SSB	1	$290,812.00	0.19%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$203,699.47	0.14%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$296,750.00	0.2%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,138.49	0.11%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$272,500.00	0.18%	0	$0.00	

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$134,000.00	0.09%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.28%	0	$0.00	
	INDEPENDENT BANK	2	$251,450.00	0.17%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$231,900.00	0.15%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$343,000.00	0.23%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$275,700.74	0.18%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$120,787.90	0.08%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$662,865.20	0.44%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$266,250.00	0.18%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$463,350.00	0.31%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$117,000.00	0.08%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	$302,171.13	0.2%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$289,500.00	0.19%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$716,250.00	0.48%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,219,746.27	0.81%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$310,507.04	0.21%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$415,663.50	0.28%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$449,721.14	0.3%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	$507,873.00	0.34%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$290,400.00	0.19%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$175,247.14	0.12%	0	$0.00	
	LOAN ONE, A DIVISION FOF BENCHMARK BANK	1	$215,637.71	0.14%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$926,769.27	0.62%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION	1	$153,975.00	0.1%	0	$0.00	
		5	$1,135,464.29	0.75%	0	$0.00	

	LUCEY MORTGAGE CORPORATION, A CORPORATION						
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$348,000.00	0.23%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$429,000.00	0.28%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,788.25	0.08%	0	$0.00	
	MAPS CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$150,000.00	0.1%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$270,417.20	0.18%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CIMPA	1	$341,503.00	0.23%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	$1,264,918.00	0.84%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$404,000.00	0.27%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	1	$239,600.00	0.16%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$163,400.00	0.11%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,200.00	0.15%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$533,850.00	0.35%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$137,750.00	0.09%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$250,243.49	0.17%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$493,500.00	0.33%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENT, LTD, AN OHIO CORPORATION	1	$146,400.00	0.1%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$154,415.29	0.1%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$132,746.65	0.09%	0	$0.00	

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$383,470.95	0.25%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$346,922.90	0.23%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$660,250.00	0.44%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$174,500.00	0.12%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$137,750.00	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$454,700.00	0.3%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$568,000.00	0.38%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$222,400.00	0.15%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$308,880.00	0.2%	0	$0.00	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$79,483.55	0.05%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$320,000.00	0.21%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$123,836.42	0.08%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$790,130.26	0.52%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,308,263.51	1.53%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$184,000.00	0.12%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$306,651.18	0.2%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.35%	0	$0.00	
	PIONEER BANK, SSB	1	$182,360.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$227,200.00	0.15%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$302,104.24	0.2%	0	$0.00	

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$392,000.00	0.26%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$118,400.00	0.08%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$135,607.00	0.09%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,031,250.00	0.68%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$193,000.00	0.13%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,750.00	0.1%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$267,754.44	0.18%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,153,500.00	0.77%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$250,000.00	0.17%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$900,000.00	0.6%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$414,000.00	0.27%	0	$0.00	
	REALITY LENDING GROUP, A CALIFORNIA CORPORATION	1	$488,000.00	0.32%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$375,200.00	0.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$484,937.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$320,400.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	1	$280,330.00	0.19%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.2%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$238,451.01	0.16%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$183,200.00	0.12%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$333,500.00	0.22%	0	$0.00	

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$447,686.00	0.3%	0	$0.00	
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$127,895.99	0.08%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$165,331.97	0.11%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	0.28%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$342,950.00	0.23%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$335,000.00	0.22%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.22%	0	$0.00	
	STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$588,000.00	0.39%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$890,500.00	0.59%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$468,750.00	0.31%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$348,108.00	0.23%	0	$0.00	
	SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,670.00	0.11%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$121,432.47	0.08%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$128,250.00	0.09%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$233,000.00	0.15%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$125,910.00	0.08%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$228,390.46	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$596,279.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	$1,204,969.00	0.8%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$726,300.00	0.48%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$269,466.09	0.18%	0	$0.00	

		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$217,600.00	0.14%	0	$0.00	
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$405,167.79	0.27%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$400,000.00	0.27%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALFORNIA CORPORATION	1	$335,000.00	0.22%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$1,545,194.12	1.03%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$122,800.00	0.08%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$336,000.00	0.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,343,200.00	0.89%	0	$0.00	
		UNITED MORTGAGE, LLC A KENTUCKY LLC	1	$139,264.52	0.09%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$124,000.00	0.08%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,250.00	0.12%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	$1,072,304.01	0.71%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$360,500.00	0.24%	0	$0.00	
		VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	$355,000.00	0.24%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$205,200.00	0.14%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$245,000.00	0.16%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$297,600.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,446,880.48	0.9%	0	$0.00	
Total			**578**	**$150,677,088.10**	**100%**	**0**	**$0.00**	
3138YUL41			1	$148,000.00	0.45%	0	$0.00	

		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP						
		1ST ALLIANCE MORTGAGE, LLC	1	$156,000.00	0.47%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$351,025.00	1.07%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,249,000.00	3.79%	0	$0.00	
		ACG FUNDING INC.., A CALIFORNIA CORPORATION	1	$199,110.96	0.6%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$330,000.00	1%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$498,739.36	1.52%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$460,000.00	1.4%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$132,864.18	0.4%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$258,750.00	0.79%	0	$0.00	
		ATLANTIC COAST BANK	1	$129,600.00	0.39%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$349,600.00	1.06%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$33,664.90	0.1%	0	$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$367,557.83	1.12%	0	$0.00	
		CATALYST MORTGAGE	2	$567,000.00	1.72%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$113,630.19	0.35%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$151,200.00	0.46%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$332,500.00	1.01%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$145,000.00	0.44%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$273,476.00	0.83%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	$673,203.85	2.04%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$336,000.00	1.02%	0	$0.00	
			1	$269,319.26	0.82%	0	$0.00	

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION						
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$352,500.00	1.07%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$136,000.00	0.41%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$264,945.51	0.8%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$207,100.00	0.63%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$222,075.00	0.67%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$289,100.00	0.88%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$135,200.00	0.41%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$356,236.00	1.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$669,500.00	2.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,942,848.24	18.05%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$262,400.00	0.8%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$189,000.00	0.57%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$311,250.00	0.95%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$125,268.58	0.38%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,714.74	0.7%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$431,100.00	1.31%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$318,250.00	0.97%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$299,197.06	0.91%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$322,684.10	0.98%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$347,959.00	1.06%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$208,000.00	0.63%	0	$0.00	

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$152,000.00	0.46%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	2	$444,550.00	1.35%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$530,405.00	1.61%	0	$0.00	
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	$379,600.00	1.15%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$142,025.00	0.43%	0	$0.00	
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$251,250.00	0.76%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$503,000.00	1.53%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$198,260.25	0.6%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$706,250.00	2.15%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$204,000.00	0.62%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.56%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.59%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$384,655.00	1.17%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$132,674.95	0.4%	0	$0.00	
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$155,812.21	0.47%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$141,250.00	0.43%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.46%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$283,500.00	0.86%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.49%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$252,000.00	0.77%	0	$0.00	
		1	$356,000.00	1.08%	0	$0.00	

	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$175,240.55	0.53%	0	$0.00	
	MORTGAGE PROS, INC	1	$174,000.00	0.53%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$291,143.88	0.88%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$170,400.00	0.52%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$218,500.00	0.66%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$202,400.00	0.61%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$632,800.00	1.92%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$242,100.00	0.74%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$254,200.00	0.77%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$422,955.20	1.28%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$219,450.00	0.67%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	0.61%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$245,000.00	0.74%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$164,000.00	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	$161,975.00	0.49%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$219,600.00	0.67%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$133,456.21	0.41%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.81%	0	$0.00	
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$159,596.59	0.48%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	$364,950.00	1.11%	0	$0.00	
		3	$899,338.76	2.73%	0	$0.00	

		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION						
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.58%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$318,750.00	0.97%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$189,030.00	0.57%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.27%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$167,788.63	0.51%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$411,000.00	1.25%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$351,500.00	1.11%	0	$0.00	
Total			**134**	**$32,919,976.99**	**100%**	**0**	**$0.00**	
3138YUL58		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$240,000.00	0.88%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$716,000.00	2.63%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,048,900.00	3.85%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$790,000.00	2.9%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$228,961.98	0.84%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$417,000.00	1.53%	0	$0.00	
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$180,500.00	0.66%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	1.08%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$130,000.00	0.48%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	2	$451,850.00	1.66%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$417,000.00	1.53%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$263,500.00	0.97%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$161,200.00	0.59%	0	$0.00	

	COMPANY						
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$124,800.00	0.46%	0	$0.00	
	DLJ FINANCIAL, INC	1	$390,700.00	1.43%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$513,688.00	1.88%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$163,000.00	0.6%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$183,000.00	0.67%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$300,000.00	1.1%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$193,000.00	0.71%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$8,906,203.82	32.68%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$69,723.64	0.26%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$320,500.00	1.18%	0	$0.00	
	GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$183,500.00	0.67%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$230,000.00	0.84%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$358,000.00	1.31%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.66%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$238,000.00	0.87%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$234,800.00	0.86%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$417,000.00	1.53%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	1.9%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,389.33	0.51%	0	$0.00	
	INDEPENDENT BANK	1	$239,920.00	0.88%	0	$0.00	
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	$135,650.54	0.5%	0	$0.00	
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$365,000.00	1.34%	0	$0.00	
		1	$150,000.00	0.55%	0	$0.00	

	KEYS FEDERAL CREDIT UNION, CREDIT UNION						
	KOHLER CREDIT UNION, CREDIT UNION	1	$50,000.00	0.18%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$348,000.00	1.28%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$412,500.00	1.51%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$257,600.00	0.95%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$306,000.00	1.12%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$358,000.00	1.31%	0	$0.00	
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	$210,000.00	0.77%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	$186,700.00	0.69%	0	$0.00	
	MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$255,000.00	0.94%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$461,976.06	1.7%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$264,000.00	0.97%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$583,000.00	2.14%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$245,925.00	0.9%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$403,500.00	1.48%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.67%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$214,000.00	0.79%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$392,000.00	1.44%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$238,500.00	0.88%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$299,200.00	1.1%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	$41,560.07	0.15%	0	$0.00	

		PENNSYLVANIA L						
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$252,000.00	0.92%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$140,000.00	0.51%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$170,000.00	0.62%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$224,000.00	0.82%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$263,000.00	0.97%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$346,000.00	1.27%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$254,000.00	0.93%	0	$0.00	
Total			**106**	**$27,251,748.44**	**100%**	**0**	**$0.00**	
3138YUL66		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$204,000.00	0.65%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$106,000.00	0.34%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$608,000.00	1.93%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$356,800.00	1.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$172,000.00	0.55%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$105,200.00	0.33%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$123,500.00	0.39%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$492,515.55	1.56%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$109,900.00	0.35%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$152,000.00	0.48%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$200,600.00	0.64%	0	$0.00	
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$351,000.00	1.11%	0	$0.00	
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$347,500.00	1.1%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$370,860.00	1.18%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$135,000.00	0.43%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$132,500.00	0.42%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.67%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$160,000.00	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$188,373.19	0.6%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$105,750.00	0.34%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$590,800.00	1.87%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$505,000.00	1.6%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$142,500.00	0.45%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$203,132.68	0.64%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$175,000.00	0.55%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$328,868.94	1.04%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$213,500.00	0.68%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$220,000.00	0.7%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$149,251.70	0.47%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$141,000.00	0.45%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.54%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$6,375,062.13	20.21%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$889,922.00	2.82%	0	$0.00	

	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$192,000.00	0.61%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$281,044.00	0.89%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$164,800.00	0.52%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$134,000.00	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$571,000.00	1.81%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$365,000.00	1.16%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$102,400.00	0.32%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$343,500.00	1.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$320,000.00	1.01%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$348,000.00	1.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$712,500.00	2.26%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$270,000.00	0.86%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$129,000.00	0.41%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$137,000.00	0.43%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$92,649.43	0.29%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	1.32%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.48%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$251,500.00	0.8%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$263,000.00	0.83%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	$237,600.00	0.75%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$108,950.00	0.35%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	$121,500.00	0.39%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$229,587.91	0.73%	0	$0.00	
		1	$272,000.00	0.86%	0	$0.00	

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK						
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	1.32%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.76%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$162,400.00	0.51%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$376,000.00	1.19%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$195,000.00	0.62%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$178,969.97	0.57%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$85,134.04	0.27%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$250,000.00	0.79%	0	$0.00	
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$160,000.00	0.51%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$313,500.00	0.99%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$353,400.00	1.12%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$200,000.00	0.63%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$137,830.00	0.44%	0	$0.00	
	PALM LENDING, LLC	1	$272,319.00	0.86%	0	$0.00	
	PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	$135,000.00	0.43%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$327,000.00	1.04%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	$87,261.53	0.28%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$300,000.00	0.95%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$165,000.00	0.52%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$369,000.00	1.17%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$287,500.00	0.91%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$160,000.00	0.51%	0	$0.00	

		ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$225,000.00	0.71%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$208,000.00	0.66%	0	$0.00	
		SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$116,000.00	0.37%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$123,680.00	0.39%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	0.32%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$427,147.42	1.35%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.32%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.73%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$213,500.00	0.68%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$232,442.00	0.74%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$320,000.00	1.01%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$516,000.00	1.64%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$125,600.00	0.4%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$103,600.00	0.33%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$324,358.00	1.03%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$600,000.00	1.9%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$385,000.00	1.22%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.63%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$140,500.00	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$420,000.00	1.31%	0	$0.00	
Total			**146**	**$31,547,709.49**	**100%**	**0**	**$0.00**	
3138YUL74		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$138,600.00	10.51%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$110,000.00	8.34%	0	$0.00	

		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,750.00	13.33%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$481,469.79	36.52%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$171,713.10	13.02%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$241,000.00	18.28%	0	$0.00	
Total			**8**	**$1,318,532.89**	**100%**	**0**	**$0.00**	
3138YUL90		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$312,328.00	1.99%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$396,000.00	2.53%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	2.66%	0	$0.00	
		BANK OF JACKSON HOLE	1	$600,000.00	3.83%	0	$0.00	
		BANKWEST INC	1	$91,357.81	0.58%	0	$0.00	
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$340,000.00	2.17%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$222,000.00	1.42%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	$417,000.00	2.66%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$180,000.00	1.15%	0	$0.00	
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	$456,000.00	2.91%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$288,000.00	1.84%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$190,000.00	1.21%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,667,802.31	17.01%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$282,000.00	1.8%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	2.66%	0	$0.00	
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$417,000.00	2.66%	0	$0.00	
		KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$318,800.00	2.03%	0	$0.00	
			1	$312,000.00	1.99%	0	$0.00	

	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$384,074.00	2.45%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$343,200.00	2.19%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$329,600.00	2.1%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$200,000.00	1.28%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$418,000.00	2.67%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$397,224.44	2.53%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	$939,800.00	5.99%	0	$0.00	
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$140,000.00	0.89%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	$1,225,400.00	7.81%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$193,000.00	1.23%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$316,000.00	2.01%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$248,000.00	1.58%	0	$0.00	
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$239,925.00	1.53%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$171,972.83	1.1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$417,000.00	2.66%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$223,000.00	1.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$265,290.00	1.69%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$135,375.00	0.86%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$393,500.00	2.51%	0	$0.00	

		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$213,500.00	1.36%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$165,000.00	1.04%	0	$0.00	
Total			**58**	**$15,683,149.39**	**100%**	**0**	**$0.00**	
3138YULA7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$796,500.00	1.74%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$266,400.00	0.58%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$774,000.00	1.69%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.79%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$327,600.00	0.71%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$361,600.00	0.79%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$138,500.00	0.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	$266,000.00	0.58%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$225,000.00	0.49%	0	$0.00	
		BANK OF MONTANA, A MONTANA CORPORATION	1	$125,000.00	0.27%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$398,500.00	0.87%	0	$0.00	
		C & T MORTGAGE, INC	1	$188,000.00	0.41%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION	1	$109,600.00	0.24%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$134,193.99	0.29%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$362,000.00	0.79%	0	$0.00	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$417,000.00	0.91%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$447,000.00	0.98%	0	$0.00	
		COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$220,800.00	0.48%	0	$0.00	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	$155,550.00	0.34%	0	$0.00	

	COMP						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$342,000.00	0.75%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$962,500.00	2.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$805,500.00	1.76%	0	$0.00	
	DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION	1	$581,321.88	1.27%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$310,000.00	0.68%	0	$0.00	
	EMPIREAMERICA CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.26%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$99,000.00	0.22%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$253,500.00	0.55%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$383,594.00	0.84%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$317,250.00	0.69%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$131,500.00	0.29%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$13,934,309.78	30.39%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$620,000.00	1.35%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$416,850.00	0.91%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$258,500.00	0.56%	0	$0.00	
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	$130,000.00	0.28%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$271,243.40	0.59%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.41%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$252,000.00	0.55%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$303,000.00	0.66%	0	$0.00	

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,045,400.00	2.28%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$328,000.00	0.72%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$62,000.00	0.14%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$270,750.00	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.91%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.91%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$620,043.86	1.35%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.91%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,000.00	0.38%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$164,363.07	0.36%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$150,000.00	0.33%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$137,000.00	0.3%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.45%	0	$0.00	
	MAPS CREDIT UNION	1	$188,865.11	0.41%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$236,800.00	0.52%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$964,500.00	2.1%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$361,000.00	0.79%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$292,500.00	0.64%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$356,000.00	0.78%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$782,000.00	1.71%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,278,146.00	4.97%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$132,800.00	0.29%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$499,180.50	1.09%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$976,800.00	2.13%	0	$0.00	

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$285,500.00	0.62%	0	$0.00	
		PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.44%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$280,500.00	0.61%	0	$0.00	
		RPM MORTGAGE, INC	1	$618,941.37	1.35%	0	$0.00	
		SABAL PALM BANK, STATE CHARTERED BANK	1	$288,000.00	0.63%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$167,218.92	0.36%	0	$0.00	
		SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$76,643.26	0.17%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.91%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$319,500.00	0.7%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$160,000.00	0.35%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$757,000.00	1.65%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$191,200.00	0.42%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$276,660.00	0.6%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,485,300.57	3.24%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK	1	$110,871.00	0.24%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$196,000.00	0.43%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$330,320.00	0.72%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	$189,380.43	0.41%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$227,962.03	0.5%	0	$0.00	
		VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.41%	0	$0.00	
Total			**159**	**$45,845,459.17**	**100%**	**0**	**$0.00**	

3138YULB5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$630,000.00	0.63%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$764,500.00	0.77%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$621,800.00	0.63%	0	$0.00	
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.16%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.23%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$252,000.00	0.25%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$275,000.00	0.28%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION	1	$348,000.00	0.35%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$717,000.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$260,000.00	0.26%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	$368,000.00	0.37%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$613,174.32	0.62%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$181,800.00	0.18%	0	$0.00	
		ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.36%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$498,426.00	0.5%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$452,479.82	0.46%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$201,000.00	0.2%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$536,900.00	0.54%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$665,950.69	0.67%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$232,000.00	0.23%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$356,250.00	0.36%	0	$0.00	

	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$174,750.00	0.18%	0	$0.00	
	ATLANTIC COAST BANK	1	$125,000.00	0.13%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$381,000.00	0.38%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$317,700.00	0.32%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.35%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$211,600.00	0.21%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	$566,840.02	0.57%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$349,125.00	0.35%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$211,200.00	0.21%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,360,300.00	1.37%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$156,750.00	0.16%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$294,375.00	0.3%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$180,197.46	0.18%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$132,800.00	0.13%	0	$0.00	
	C & T MORTGAGE, INC	1	$224,000.00	0.23%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO	1	$288,000.00	0.29%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$252,000.00	0.25%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	CATALYST MORTGAGE	2	$659,800.00	0.66%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$138,400.00	0.14%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$319,528.57	0.32%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$232,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$373,481.15	0.38%	0	$0.00	

	CONNECTONE BANK, STATE CHARTERED BANK	1	$315,000.00	0.32%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$462,600.00	0.47%	0	$0.00	
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	$174,400.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$459,351.86	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$443,650.00	0.45%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$332,500.00	0.34%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$362,000.00	0.36%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$374,135.00	0.38%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$792,250.00	0.8%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$246,524.00	0.25%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.42%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,882,500.00	1.9%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$329,800.00	0.33%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$320,000.00	0.32%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$129,375.00	0.13%	0	$0.00	
	ENCORE BANK, NA, NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$937,067.47	0.94%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$371,417.92	0.37%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$316,000.00	0.32%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$154,571.95	0.16%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$198,284.05	0.2%	0	$0.00	

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$267,000.00	0.27%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$884,800.00	0.89%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$181,650.00	0.18%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$279,000.00	0.28%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$272,500.00	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	$26,604,689.16	26.8%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$719,600.00	0.73%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$171,900.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$816,123.61	0.82%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$822,000.00	0.83%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$400,000.00	0.4%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$363,418.61	0.37%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$621,346.84	0.63%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$138,750.00	0.14%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$234,000.00	0.24%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$326,250.00	0.33%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$337,250.00	0.34%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$313,925.00	0.32%	0	$0.00	
		1	$297,674.26	0.3%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$144,750.00	0.15%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$337,250.00	0.34%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$119,700.00	0.12%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$141,400.00	0.14%	0	$0.00	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$158,000.00	0.16%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$324,000.00	0.33%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$124,600.00	0.13%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,000.00	0.16%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$172,800.00	0.17%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$89,498.44	0.09%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$414,200.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$198,750.00	0.2%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$290,903.00	0.29%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$540,000.00	0.54%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$231,740.60	0.23%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	0.38%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$273,750.00	0.28%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$834,250.00	0.84%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$558,550.00	0.56%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$307,500.00	0.31%	0	$0.00	
		1	$304,000.00	0.31%	0	$0.00	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$521,600.00	0.53%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$228,000.00	0.23%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$1,215,417.93	1.22%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$135,900.00	0.14%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$353,300.00	0.36%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$497,900.00	0.5%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0.25%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	$532,360.00	0.54%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$733,400.00	0.74%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$163,875.00	0.17%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA	1	$256,000.00	0.26%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$352,075.00	0.35%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$982,114.00	0.99%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$209,317.78	0.21%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$194,000.00	0.2%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$253,000.00	0.25%	0	$0.00	
	MDKJR2 INC. , A TEXAS CORPORATION	2	$608,000.00	0.61%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	1	$151,920.00	0.15%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$252,000.00	0.25%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$412,600.00	0.42%	0	$0.00	

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$202,500.00	0.2%	0	$0.00	
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$192,115.87	0.19%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$487,791.00	0.49%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$295,201.12	0.3%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	$951,018.26	0.96%	0	$0.00	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	$211,687.68	0.21%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$199,000.00	0.2%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$396,000.00	0.4%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$291,870.00	0.29%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$319,726.20	0.32%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$242,000.00	0.24%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	3	$891,503.00	0.9%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$329,500.00	0.33%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$186,300.00	0.19%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,333,000.00	1.34%	0	$0.00	
	OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION	1	$315,000.00	0.32%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$275,500.00	0.28%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$342,700.00	0.35%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.34%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$123,817.33	0.12%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$388,000.00	0.39%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY	1	$153,750.00	0.15%	0	$0.00	

	COMPANY						
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$442,350.00	0.45%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$827,500.00	0.83%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$228,000.00	0.23%	0	$0.00	
	PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.61%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.34%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$249,382.06	0.25%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$360,200.00	0.36%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP	1	$155,000.00	0.16%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$210,900.00	0.21%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$288,000.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC	1	$452,844.00	0.46%	0	$0.00	
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$184,000.00	0.19%	0	$0.00	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$585,000.00	0.59%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$514,000.00	0.52%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$325,800.00	0.33%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$382,512.64	0.39%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$274,550.00	0.28%	0	$0.00	
	STAIRION FINANCIAL, A CORPORATION	1	$128,563.63	0.13%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$308,088.09	0.31%	0	$0.00	

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$518,000.00	0.52%	0	$0.00	
		SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$459,322.33	0.46%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$694,341.48	0.7%	0	$0.00	
		TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO	1	$295,110.00	0.3%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$254,000.00	0.26%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.21%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPATION	1	$417,000.00	0.42%	0	$0.00	
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$248,000.00	0.25%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$273,000.00	0.28%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$232,800.00	0.23%	0	$0.00	
		TURSTWORTHY MORTGAGE CORPORATION	1	$350,000.00	0.35%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,660,750.65	1.67%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$231,500.00	0.23%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,500.00	0.14%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$675,000.00	0.68%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$247,000.00	0.25%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$396,000.00	0.4%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$280,669.24	0.3%	0	$0.00	
Total			**368**	**$99,253,519.09**	**100%**	**0**	**$0.00**	
3138YULC3		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$183,920.00	2.58%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$299,639.54	4.21%	0	$0.00	
			1	$249,685.46	3.5%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$245,600.00	3.45%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$255,000.00	3.58%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$294,500.00	4.13%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$350,247.57	4.92%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$591,000.00	8.29%	0	$0.00	
	DEL NORTE CREDIT UNION, CREDIT UNION	1	$176,000.00	2.47%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$391,500.00	5.49%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	4.21%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$176,000.00	2.47%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILLITY COMPA	1	$133,600.00	1.87%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$302,986.00	4.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$161,500.00	2.27%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$388,077.12	5.45%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$204,250.00	2.87%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$296,000.00	4.15%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$552,000.00	7.75%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$355,530.00	4.99%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$127,500.00	1.79%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$63,508.43	0.89%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$169,236.00	2.38%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$231,000.00	3.24%	0	$0.00	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$229,000.00	3.21%	0	$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$192,000.00	2.69%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$206,250.00	2.9%	0	$0.00	
Total			**29**	**$7,125,530.12**	**100%**	**0**	**$0.00**	
3138YULE9		AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$49,925.00	3.49%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$50,627.00	3.53%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$67,712.21	4.73%	0	$0.00	
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$73,500.00	5.13%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$74,682.59	5.21%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$53,000.00	3.7%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$40,354.51	2.82%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,703.75	4.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$190,584.54	13.31%	0	$0.00	
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$55,777.97	3.89%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,686.82	5.14%	0	$0.00	
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$68,000.00	4.75%	0	$0.00	
		LEVEL ONE BANK, A STATE BANK	1	$71,083.17	4.96%	0	$0.00	
		PALM LENDING LLC, A TEXAS CORPORATION	1	$67,324.42	4.7%	0	$0.00	
		PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$50,000.00	3.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$100,068.11	6.99%	0	$0.00	
		SKAGIT BANK, A WASHINGTON CORPORATION	1	$59,486.26	4.15%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$95,328.60	6.66%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$53,771.46	3.75%	0	$0.00	

		WOOD & HUSTON BANK, A CORPORATION	1	$67,733.20	4.73%	0	$0.00	
Total			**24**	**$1,432,349.61**	**100%**	**0**	**$0.00**	
3138YULF6		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$140,708.33	7.96%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,092,971.57	61.86%	0	$0.00	
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$156,000.00	8.83%	0	$0.00	
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$71,067.41	4.02%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$97,856.23	5.54%	0	$0.00	
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$99,117.74	5.61%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$109,128.63	6.18%	0	$0.00	
Total			**14**	**$1,766,849.91**	**100%**	**0**	**$0.00**	
3138YULG4		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$53,000.00	1.89%	0	$0.00	
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$68,000.00	2.43%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$100,000.00	3.57%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$142,000.00	5.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,677,774.43	59.84%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,000.00	5.74%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$67,200.00	2.4%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$136,225.13	4.86%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$165,903.27	5.92%	0	$0.00	
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$110,588.06	3.94%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$122,000.00	4.35%	0	$0.00	
Total			**23**	**$2,803,690.89**	**100%**	**0**	**$0.00**	
3138YULJ8		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$90,000.00	8.54%	0	$0.00	
			1	$34,184.76	3.25%	0	$0.00	

		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION						
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$100,000.00	9.49%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$201,630.21	19.14%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$330,829.96	31.41%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$129,471.74	12.29%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$67,626.90	6.42%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$99,531.99	9.46%	0	$0.00	
Total			**11**	**$1,053,275.56**	**100%**	**0**	**$0.00**	
3138YULK5		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$398,184.24	22.36%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$594,875.00	33.41%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$251,700.00	14.14%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$300,000.00	16.85%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$235,735.69	13.24%	0	$0.00	
Total			**6**	**$1,780,494.93**	**100%**	**0**	**$0.00**	
3138YULL3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	0.38%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$832,000.00	1.14%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$303,000.00	0.42%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$280,000.00	0.38%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$224,700.00	0.31%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL	1	$170,250.00	0.23%	0	$0.00	
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$304,000.00	0.42%	0	$0.00	

	ACCESS BANK, A STATE CHARTERED BANK	1	$321,500.00	0.44%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$669,000.00	0.92%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$132,500.00	0.18%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$247,000.00	0.34%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$269,000.00	0.37%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$184,000.00	0.25%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$680,000.00	0.93%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$72,604.90	0.1%	0	$0.00	
	BANK OF NEBRASKA	1	$105,039.81	0.14%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$672,500.00	0.92%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$400,000.00	0.55%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$260,000.00	0.36%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,206,000.00	1.65%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$145,000.00	0.2%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$547,859.55	0.75%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$300,000.00	0.41%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$450,000.00	0.62%	0	$0.00	
	DLJ FINANCIAL, INC., A CALFORNIA CORPORATION	1	$281,500.00	0.39%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,266,000.00	1.74%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$133,950.00	0.18%	0	$0.00	
		1	$315,000.00	0.43%	0	$0.00	

	EMPIREAMERICA, A CALIFORNIA CORPORATION						
	ENTERPRISE BANK	1	$225,000.00	0.31%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$217,500.00	0.3%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$79,647.53	0.11%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$374,000.00	0.51%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.57%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$183,143.46	0.25%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	$1,005,000.00	1.38%	0	$0.00	
	FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION	1	$145,600.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$19,629,361.52	26.93%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$168,500.00	0.23%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$186,000.00	0.26%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$164,932.11	0.23%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$227,414.26	0.31%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$158,400.00	0.22%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$805,000.00	1.1%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$583,418.19	0.8%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.57%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$147,000.00	0.2%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$385,000.00	0.53%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.48%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$176,000.00	0.24%	0	$0.00	

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$148,400.00	0.2%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$210,000.00	0.29%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$178,000.00	0.24%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$436,000.00	0.6%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$155,000.00	0.21%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$264,000.00	0.36%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$100,700.00	0.14%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$458,500.00	0.63%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$318,802.00	0.44%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$248,000.00	0.34%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$392,000.00	0.54%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	$2,017,500.00	2.77%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$83,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	5	$1,086,200.00	1.49%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.38%	0	$0.00	
	IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	$143,920.00	0.2%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$296,000.00	0.41%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$213,000.00	0.29%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$352,500.00	0.48%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$540,512.00	0.74%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$133,600.00	0.18%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$404,328.00	0.55%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$185,500.00	0.25%	0	$0.00	
		1	$407,000.00	0.56%	0	$0.00	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MAPS CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$724,043.00	0.99%	0	$0.00	
	MMO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$228,000.00	0.31%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$197,600.00	0.27%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$149,900.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$1,071,765.21	1.47%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$556,500.00	0.76%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$736,000.00	1.01%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$115,000.00	0.16%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$278,000.00	0.38%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	$415,162.77	0.57%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,450,500.00	3.36%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$290,400.00	0.4%	0	$0.00	
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$280,200.00	0.38%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$185,200.00	0.25%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$135,200.00	0.19%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$168,500.00	0.23%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.32%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	9	$2,142,200.00	2.94%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$710,850.08	0.98%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$474,000.00	0.65%	0	$0.00	

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.32%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$270,250.00	0.37%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$692,600.00	0.95%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$162,400.00	0.22%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.48%	0	$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$312,600.00	0.43%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.45%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$616,486.00	0.85%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$305,600.00	0.42%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$334,621.61	0.46%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$153,000.00	0.21%	0	$0.00	
	TOP ONE MORTGAGE, LLC	4	$1,071,100.00	1.47%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$674,900.00	0.93%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$586,064.28	0.8%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$729,101.08	1%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$280,000.00	0.38%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$2,251,775.00	3.09%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$160,000.00	0.22%	0	$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$266,900.00	0.37%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.38%	0	$0.00	
		3	$943,800.00	1.29%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$376,000.00	0.52%	0	$0.00	
		VERSUS BANK, A KANSAS BANKING CORPORATION	1	$83,505.00	0.11%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,118,000.00	1.53%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$142,000.00	0.19%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$88,500.00	0.12%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$284,000.00	0.39%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$234,000.00	0.32%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$162,000.00	0.22%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$415,144.34	0.57%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$214,200.00	0.29%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$174,500.00	0.28%	0	$0.00	
Total			**283**	**$72,901,851.70**	**100%**	**0**	**$0.00**	
3138YULM1		1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP	1	$112,800.00	0.23%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$160,000.00	0.32%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.29%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$399,000.00	0.8%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$157,500.00	0.32%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$325,000.00	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$402,255.39	0.81%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,780,284.00	3.57%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.42%	0	$0.00	

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.34%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$308,000.00	0.62%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$102,928.00	0.21%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$180,000.00	0.36%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$113,000.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$110,800.00	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.25%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$356,000.00	0.71%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	$118,000.00	0.24%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$403,075.00	0.81%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$118,375.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	2	$324,000.00	0.65%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$117,100.00	0.24%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$673,750.00	1.35%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$138,400.00	0.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$85,000.00	0.17%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$408,000.00	0.82%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$148,200.00	0.3%	0	$0.00	
		1	$100,000.00	0.2%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$158,400.00	0.32%	0	$0.00	
	EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$400,000.00	0.8%	0	$0.00	
	ENTERPRISE BANK	1	$131,250.00	0.26%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$230,500.00	0.46%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$140,401.55	0.28%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$217,500.00	0.44%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$225,000.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$603,750.00	1.21%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$262,373.51	0.53%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$234,000.00	0.47%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$97,850.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$116,000.00	0.23%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$110,400.00	0.22%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$337,000.00	0.68%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	$12,735,968.36	25.58%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,000.00	0.32%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$192,000.00	0.39%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$315,174.01	0.63%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$228,000.00	0.46%	0	$0.00	
		1	$188,000.00	0.38%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$191,700.00	0.38%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$108,670.00	0.22%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$123,500.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$135,850.00	0.27%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$290,320.00	0.58%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$158,000.00	0.32%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$244,400.00	0.49%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	$624,600.00	1.25%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$236,500.00	0.47%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$723,000.00	1.45%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY	1	$225,432.12	0.45%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$196,000.00	0.39%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$199,000.00	0.4%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$406,238.11	0.82%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$105,000.00	0.21%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.34%	0	$0.00	
	J 7 P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.33%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$165,000.00	0.33%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$447,500.00	0.9%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.6%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$168,000.00	0.34%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$946,129.16	1.9%	0	$0.00	

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$170,000.00	0.34%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$103,930.02	0.21%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$533,600.00	1.07%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$89,000.00	0.18%	0	$0.00	
	MAPS CREDIT UNION	1	$140,300.00	0.28%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$286,000.00	0.57%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$149,380.00	0.3%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$292,800.00	0.59%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$147,250.00	0.3%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS	1	$166,342.06	0.33%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$320,250.00	0.64%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$992,350.00	1.99%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	$113,600.00	0.23%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$91,000.00	0.18%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$572,600.00	1.15%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$194,299.00	0.39%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$218,000.00	0.44%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$146,000.00	0.29%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$226,000.00	0.45%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$969,058.17	1.95%	0	$0.00	
		1	$269,070.59	0.54%	0	$0.00	

	PACOR MORTGAGE CORP, A CORPORATION						
	PALM LENDING, LLC	1	$250,000.00	0.5%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$93,800.00	0.19%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$305,090.11	0.61%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$255,000.00	0.51%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$221,000.00	0.44%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,100,363.38	2.21%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$530,000.00	1.06%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$730,000.00	1.47%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$318,951.34	0.64%	0	$0.00	
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$256,000.00	0.51%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$320,000.00	0.64%	0	$0.00	
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$307,398.57	0.62%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	0.2%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,114,100.00	2.24%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$220,662.15	0.44%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$627,000.00	1.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$236,289.00	0.47%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$219,059.48	0.44%	0	$0.00	

		LIABILITY						
		TAYLOR MORRISON HOME FUNDING, LLC, AFLORIDA LIABILITY COMPAN	1	$417,000.00	0.84%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$640,014.41	1.29%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$282,768.63	0.57%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$137,000.00	0.28%	0	$0.00	
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$148,000.00	0.3%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$168,544.41	0.34%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$267,664.92	0.54%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$170,000.00	0.34%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$345,300.00	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,133,476.42	2.3%	0	$0.00	
Total			**227**	**$49,798,186.87**	**100%**	**0**	**$0.00**	
3138YULN9		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$338,930.55	24.04%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$363,193.26	25.76%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$240,000.00	17.02%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$244,736.20	17.36%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$223,000.00	15.82%	0	$0.00	
Total			**6**	**$1,409,860.01**	**100%**	**0**	**$0.00**	
3138YULP4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$983,011.85	2.06%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$331,500.00	0.69%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$286,500.00	0.6%	0	$0.00	
			1	$103,075.00	0.22%	0	$0.00	

	ACCESS BANK, A STATE CHARTERED BANK						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$720,010.00	1.51%	0	$0.00	
	AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY	1	$256,800.00	0.54%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$179,910.00	0.38%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$431,500.00	0.9%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$133,000.00	0.28%	0	$0.00	
	AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$183,750.00	0.38%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$400,000.00	0.84%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$272,800.00	0.57%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$362,400.00	0.76%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$329,502.97	0.69%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$276,615.01	0.58%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$244,000.00	0.51%	0	$0.00	
	C & T MORTGAGE, INC	1	$265,600.00	0.56%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$148,000.00	0.31%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$650,055.00	1.36%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,020.00	0.39%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$758,750.00	1.59%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$188,000.00	0.39%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$204,650.00	0.43%	0	$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$593,013.55	1.24%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$430,000.00	0.9%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$250,000.00	0.52%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$70,000.00	0.15%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$757,600.00	1.59%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.49%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,134,800.00	2.38%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$299,200.00	0.63%	0	$0.00	
	ENTERPRISE BANK	1	$101,600.00	0.21%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.17%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$747,760.00	1.57%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$308,750.00	0.65%	0	$0.00	
	FEBELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$207,485.00	0.43%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$300,000.00	0.63%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$258,000.00	0.54%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$391,000.00	0.82%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	$11,723,150.49	24.54%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$375,000.00	0.79%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$250,000.00	0.52%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$396,000.00	0.83%	0	$0.00	
		1	$334,000.00	0.7%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$612,545.00	1.28%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$318,750.00	0.67%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$248,000.00	0.52%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$290,700.00	0.61%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$305,600.00	0.64%	0	$0.00	
	HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION	1	$504,552.00	1.06%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$255,600.00	0.54%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$603,750.00	1.26%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,492.96	0.3%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$157,523.32	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$428,410.00	0.9%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$319,500.00	0.67%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$236,084.67	0.49%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.87%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$189,680.00	0.4%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$688,855.00	1.44%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$232,900.00	0.49%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$235,000.00	0.49%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$78,300.00	0.16%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$372,250.00	0.78%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$299,248.00	0.63%	0	$0.00	
		1	$417,000.00	0.87%	0	$0.00	

	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$389,200.00	0.81%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$240,400.00	0.5%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$415,000.00	0.87%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$222,400.00	0.47%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$201,600.00	0.42%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$405,000.00	0.85%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$279,000.00	0.58%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$311,552.00	0.65%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$884,500.00	1.85%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$160,000.00	0.33%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$74,000.00	0.15%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$187,432.80	0.39%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$179,100.00	0.37%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$243,000.00	0.51%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$205,000.00	0.43%	0	$0.00	
	PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION	1	$356,250.00	0.75%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$415,150.00	0.87%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$440,000.00	0.92%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$229,300.00	0.48%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.82%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$320,000.00	0.67%	0	$0.00	
		2	$473,225.00	0.99%	0	$0.00	

		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK						
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$128,800.00	0.27%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$378,000.00	0.79%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$378,100.00	0.79%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$226,450.00	0.47%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	$221,388.00	0.46%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$250,000.00	0.52%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$145,000.00	0.3%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.87%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$353,000.00	0.74%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$147,000.00	0.31%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$261,375.00	0.55%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA COPORATION	1	$295,000.00	0.62%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$460,000.00	0.96%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.87%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$385,000.00	0.81%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK	1	$80,000.00	0.17%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$132,050.00	0.28%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$350,400.00	0.73%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$396,000.00	0.83%	0	$0.00	
Total			**174**	**$47,767,222.62**	**100%**	**0**	**$0.00**	

3138YULQ2		1ST ALLIANCE MORTGAGE, LLC	1	$269,728.24	0.26%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,515,000.00	1.45%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$135,750.00	0.13%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$740,000.00	0.71%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$910,364.67	0.87%	0	$0.00	
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.2%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	$176,550.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$315,000.00	0.3%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION	1	$417,000.00	0.4%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$417,000.00	0.4%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$202,000.00	0.19%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$496,500.00	0.48%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$452,620.00	0.43%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$239,920.00	0.23%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$251,500.00	0.24%	0	$0.00	
		ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$345,000.00	0.33%	0	$0.00	
		ASSENT INC , A CALIFORNIA CORPORATION	1	$196,000.00	0.19%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$224,000.00	0.21%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$112,000.00	0.11%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.37%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,508,045.19	1.44%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$238,800.00	0.23%	0	$0.00	
			2	$439,700.00	0.42%	0	$0.00	

	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$146,160.00	0.14%	0	$0.00	
	BANK OF SULLIVAN	1	$168,150.00	0.16%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$189,000.00	0.18%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$125,000.00	0.12%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$253,492.00	0.24%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$3,093,505.00	2.96%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$350,550.00	0.34%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$145,600.00	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$232,000.00	0.22%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$159,920.00	0.15%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$187,695.00	0.18%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$180,000.00	0.17%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$543,750.00	0.52%	0	$0.00	
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$184,000.00	0.18%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$324,400.00	0.31%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$577,830.00	0.55%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$244,000.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$416,999.00	0.4%	0	$0.00	
	CONNECTONE BANK	1	$459,000.00	0.44%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$257,102.65	0.25%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$180,000.00	0.17%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$408,500.00	0.39%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	$781,370.00	0.75%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$247,500.00	0.24%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$947,000.00	0.91%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$130,000.00	0.12%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.36%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$155,569.38	0.15%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$350,000.00	0.34%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$185,400.00	0.18%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$562,350.00	0.54%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$166,975.00	0.16%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$398,412.19	0.38%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$310,000.00	0.3%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$177,500.00	0.17%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$218,000.00	0.21%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$236,250.00	0.23%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$523,000.00	0.5%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$150,000.00	0.14%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$123,500.00	0.12%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	$341,978.00	0.33%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$310,000.00	0.3%	0	$0.00	
		1	$244,815.00	0.23%	0	$0.00	

	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$258,750.00	0.25%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$299,850.00	0.29%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$217,280.00	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$169,084.66	0.16%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$281,750.00	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$436,710.39	0.42%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$602,450.00	0.58%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$449,000.00	0.43%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	$23,898,849.76	22.88%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$218,000.00	0.21%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$440,100.00	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$625,000.00	0.6%	0	$0.00	
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$263,971.00	0.25%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$200,000.00	0.19%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP	1	$395,100.00	0.38%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$643,100.00	0.62%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$349,788.00	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$354,217.02	0.34%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$116,850.00	0.11%	0	$0.00	
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$200,500.00	0.19%	0	$0.00	

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$223,200.00	0.21%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$220,000.00	0.21%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$660,000.00	0.63%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$89,432.97	0.09%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$370,800.00	0.36%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$159,900.50	0.15%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$402,000.00	0.38%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$291,750.00	0.28%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION	1	$304,000.00	0.29%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$154,800.00	0.15%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$333,721.00	0.32%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$204,800.00	0.2%	0	$0.00	
	IDEPENDENT BANK	1	$210,000.00	0.2%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	$244,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$176,000.00	0.17%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$166,250.00	0.16%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$230,470.88	0.22%	0	$0.00	
	ISLAND HOME CAPITAL INC, A HAWAII CORPORATION	1	$480,000.00	0.46%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$167,000.00	0.16%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	$440,886.60	0.42%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$945,292.00	0.91%	0	$0.00	

	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	$245,000.00	0.23%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$173,850.00	0.17%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$176,000.00	0.17%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$641,100.00	0.61%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$304,000.00	0.29%	0	$0.00	
	LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION	1	$415,600.00	0.4%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$657,700.00	0.63%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$405,000.00	0.39%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$242,250.00	0.23%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$316,000.00	0.3%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$497,000.00	0.48%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$197,200.00	0.19%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$214,000.00	0.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	$356,350.00	0.34%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,114,085.00	1.07%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$262,000.00	0.25%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$279,750.00	0.27%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$174,000.00	0.17%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT	1	$121,250.00	0.12%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$330,400.00	0.32%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$578,980.37	0.55%	0	$0.00	
		1	$217,600.00	0.21%	0	$0.00	

	MINNESOTA LAKES BANK, STATE CHARTERED BANK						
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$267,750.00	0.26%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$281,005.00	0.27%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$242,000.00	0.23%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$144,000.00	0.14%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$102,326.93	0.1%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$294,500.00	0.28%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$220,000.00	0.21%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$195,800.00	0.19%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$69,385.72	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVCES, A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$848,000.00	0.81%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$198,000.00	0.19%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$607,000.00	0.58%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$302,000.00	0.29%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$302,009.70	0.29%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	$1,802,613.00	1.73%	0	$0.00	
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	$212,116.52	0.2%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,281,500.00	1.23%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$233,600.00	0.22%	0	$0.00	
		1	$206,000.00	0.2%	0	$0.00	

	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK						
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$528,138.13	0.51%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$175,250.22	0.17%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$223,000.00	0.21%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$606,050.00	0.58%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,016,250.00	0.97%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$577,000.00	0.55%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$505,800.00	0.48%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$191,000.00	0.18%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$232,750.00	0.22%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$519,750.00	0.5%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$862,107.00	0.83%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$218,405.00	0.21%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$245,504.10	0.24%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$400,000.00	0.38%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$544,175.00	0.52%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$274,500.72	0.26%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$199,427.07	0.19%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$612,475.00	0.59%	0	$0.00	

	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$361,000.00	0.35%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$356,000.00	0.34%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$218,500.00	0.21%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$221,600.00	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	$964,807.00	0.92%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$417,000.00	0.4%	0	$0.00	
	TEXAS PREMIER MORGAGE INC, A TEXAS CORPORATION	1	$156,000.00	0.15%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,097,000.00	1.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	$419,975.00	0.4%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$264,000.00	0.25%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.32%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,250.00	0.16%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$688,656.03	0.66%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$129,779.44	0.12%	0	$0.00	
	UNITED AMERICAN MORTGAEG CORPORATION, A CALIFORNIA CORPORATI	1	$274,000.00	0.26%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$347,000.00	0.33%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,867,350.00	2.75%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$478,400.00	0.46%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$262,800.00	0.25%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$894,500.00	0.86%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	2	$330,000.00	0.32%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	$1,158,500.00	1.11%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$258,750.00	0.25%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$556,872.00	0.53%	0	$0.00	
		WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION	1	$118,340.00	0.11%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$290,160.00	0.28%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$571,000.00	0.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$957,007.68	0.9%	0	$0.00	
Total			**380**	**$104,434,957.73**	**100%**	**0**	**$0.00**	
3138YULS8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$577,074.91	53.91%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$259,282.31	24.22%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	$106,599.59	9.96%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$127,576.11	11.91%	0	$0.00	
Total			**6**	**$1,070,532.92**	**100%**	**0**	**$0.00**	
3138YULT6		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$111,600.00	4.73%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$207,214.12	8.79%	0	$0.00	
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$250,589.37	10.63%	0	$0.00	
		GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION	1	$159,689.54	6.77%	0	$0.00	
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$192,000.00	8.14%	0	$0.00	
			1	$110,559.65	4.69%	0	$0.00	

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$129,607.79	5.5%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	$273,248.37	11.59%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$50,804.34	2.15%	0	$0.00	
		NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$199,409.77	8.46%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$152,577.67	6.47%	0	$0.00	
		SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$159,774.56	6.78%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$360,470.76	15.3%	0	$0.00	
Total			**15**	**$2,357,545.94**	**100%**	**0**	**$0.00**	
3138YULU3		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	$782,303.86	31.19%	0	$0.00	
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$169,000.00	6.74%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,200.00	8.34%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$164,502.20	6.56%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$198,000.00	7.89%	0	$0.00	
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$234,475.61	9.35%	0	$0.00	
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$155,770.18	6.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$409,173.26	16.31%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$185,737.65	7.41%	0	$0.00	
Total			**14**	**$2,508,162.76**	**100%**	**0**	**$0.00**	
3138YULV1		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$170,959.02	8.42%	0	$0.00	
			1	$176,900.00	8.71%	0	$0.00	

		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$881,576.84	43.41%	0	$0.00	
		HOME FINACING INC, A CALIFORNIA CORPORATION	1	$199,447.93	9.82%	0	$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$244,654.80	12.05%	0	$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$184,733.45	9.1%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$172,500.00	8.49%	0	$0.00	
Total			**11**	**$2,030,772.04**	**100%**	**0**	**$0.00**	
3138YULW9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$583,883.70	33.51%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$367,500.00	21.09%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$125,100.00	7.18%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$347,000.00	19.92%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$318,750.00	18.3%	0	$0.00	
Total			**6**	**$1,742,233.70**	**100%**	**0**	**$0.00**	
3138YULX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$822,500.00	1.41%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$540,000.00	0.93%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$340,000.00	0.58%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$390,000.00	0.67%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	2	$347,400.00	0.6%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,626,200.00	2.8%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION	1	$282,625.00	0.49%	0	$0.00	
			1	$408,400.00	0.7%	0	$0.00	

	AMC INC, A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$408,695.00	0.7%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$260,000.00	0.45%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$406,000.00	0.7%	0	$0.00	
	ATLANTIC COAST BANK	1	$174,536.29	0.3%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$769,700.00	1.32%	0	$0.00	
	BANK OF NEBRASKA	1	$300,000.00	0.52%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.72%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$288,000.00	0.5%	0	$0.00	
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$198,898.10	0.34%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$295,000.00	0.51%	0	$0.00	
	CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$194,750.00	0.33%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$310,500.00	0.53%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	$259,752.53	0.45%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$330,000.00	0.57%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$320,000.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$501,600.00	0.86%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$305,000.00	0.52%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$306,000.00	0.53%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$912,360.00	1.57%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$107,500.00	0.18%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED	1	$107,920.00	0.19%	0	$0.00	

	LIABILITY						
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$299,250.00	0.51%	0	$0.00	
	DLJ FINANCIAL, INC	1	$228,700.00	0.39%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,178,000.00	2.03%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	$242,000.00	0.42%	0	$0.00	
	ENTERPRISE BANK	1	$379,050.00	0.65%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$417,000.00	0.72%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$684,900.00	1.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$16,397,178.37	28.2%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$100,000.00	0.17%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$280,000.00	0.48%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$350,000.00	0.6%	0	$0.00	
	GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	0.72%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$526,212.00	0.9%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$383,500.00	0.66%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$702,800.00	1.21%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$225,659.61	0.39%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$193,993.96	0.33%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,910.00	0.34%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,165,739.77	2%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$480,000.00	0.83%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$555,500.00	0.96%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$98,400.00	0.17%	0	$0.00	
	IKON FIINANCIAL GROUP, LLC	1	$332,298.75	0.57%	0	$0.00	

	INDEPENDENT BANK	1	$194,000.00	0.33%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	0.52%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$233,700.00	0.4%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$263,402.91	0.45%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$401,250.00	0.69%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$556,800.00	0.96%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$340,000.00	0.58%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$205,300.00	0.35%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.72%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$99,851.74	0.17%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$634,400.00	1.09%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$365,500.00	0.63%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	0.72%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$395,200.00	0.68%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	$515,100.00	0.89%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$247,849.96	0.43%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$151,541.40	0.26%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,000.00	0.64%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$215,000.00	0.37%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,601,000.00	2.75%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$355,312.00	0.61%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$526,500.00	0.91%	0	$0.00	

	PREFERRED HOME LENDING LLC	1	$417,000.00	0.72%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$520,000.00	0.89%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$87,500.00	0.15%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$732,000.00	1.26%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.42%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$153,800.00	0.26%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.54%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$322,500.00	0.55%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$756,000.00	1.3%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$197,600.00	0.34%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,405.00	0.31%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$170,250.00	0.29%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$594,700.00	1.02%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$194,411.68	0.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$232,534.00	0.4%	0	$0.00	
	THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	$413,600.00	0.71%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	$498,500.00	0.86%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.33%	0	$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$170,742.45	0.29%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$617,000.00	1.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$1,987,365.00	3.42%	0	$0.00	

		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$107,245.00	0.18%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$397,840.00	0.68%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$232,000.00	0.4%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.69%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.6%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$823,000.00	1.43%	0	$0.00	
Total			**208**	**$58,149,130.52**	**100%**	**0**	**$0.00**	
3138YULY5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$470,000.00	9.86%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$348,200.00	7.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,045,937.93	42.93%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$654,500.00	13.73%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$329,601.00	6.92%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	8.75%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$193,000.00	4.05%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$308,000.00	6.45%	0	$0.00	
Total			**14**	**$4,766,238.93**	**100%**	**0**	**$0.00**	
3138YULZ2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$374,925.00	35.3%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$405,000.00	38.13%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$282,107.94	26.57%	0	$0.00	
Total			**3**	**$1,062,032.94**	**100%**	**0**	**$0.00**	

3138YUMA6		AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	1.04%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$344,250.00	1.79%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$385,000.00	2.01%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$210,000.00	1.09%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$415,741.91	2.17%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	2.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$120,000.00	0.63%	0	$0.00	
		CATALYST MORTGAGE	1	$215,000.00	1.12%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$348,600.00	1.82%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$502,124.02	2.62%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$279,170.01	1.45%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$144,000.00	0.75%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$161,405.00	0.84%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.94%	0	$0.00	
		FIRST BANK TEXAS, SSB	1	$181,450.00	0.95%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$365,075.00	1.9%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$233,100.00	1.21%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,865,405.09	20.14%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$388,484.38	2.02%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	2.17%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$330,000.00	1.72%	0	$0.00	
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$250,750.00	1.31%	0	$0.00	
		HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	$352,000.00	1.83%	0	$0.00	
			1	$118,000.00	0.61%	0	$0.00	

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK						
	JSOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$417,000.00	2.17%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$88,800.00	0.46%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$146,800.00	0.76%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$115,000.00	0.6%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$214,200.00	1.12%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$382,000.00	1.99%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$198,749.99	1.04%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$53,500.00	0.28%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$647,900.00	3.37%	0	$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	$168,427.00	0.88%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$149,150.00	0.78%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$831,000.00	4.33%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$322,000.00	1.68%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$987,000.00	5.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$121,030.00	0.63%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.17%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$416,000.00	2.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$199,000.00	1.04%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	2.08%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$347,000.00	1.81%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$966,200.00	5.03%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	1.04%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$246,000.00	1.28%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$340,000.00	1.77%	0	$0.00	
Total			**67**	**$19,197,312.40**	**100%**	**0**	**$0.00**	
3138YUMB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$410,295.00	0.55%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$649,055.62	0.87%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.4%	0	$0.00	
		ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$201,600.00	0.27%	0	$0.00	
		AC FUNDING INC., A CALIFORNIA CORPORATION	1	$239,313.10	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$315,000.00	0.42%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$144,400.00	0.19%	0	$0.00	
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$281,250.00	0.38%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,827,400.00	2.45%	0	$0.00	
		ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$270,000.00	0.36%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$123,405.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$614,350.00	0.82%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$180,000.00	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$175,640.00	0.24%	0	$0.00	
		AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$138,000.00	0.18%	0	$0.00	
			1	$408,405.00	0.55%	0	$0.00	

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION						
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$129,200.00	0.17%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$130,500.00	0.17%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$350,000.00	0.47%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$519,035.00	0.7%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$552,481.07	0.74%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$313,200.00	0.42%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$395,100.00	0.53%	0	$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$390,275.00	0.52%	0	$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$356,000.00	0.48%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$384,000.00	0.51%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$655,100.00	0.88%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,478.00	0.55%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$197,200.00	0.26%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$216,000.00	0.29%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$214,546.44	0.29%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$152,000.00	0.2%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$207,884.69	0.28%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$264,100.00	0.35%	0	$0.00	
	CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL	1	$342,031.76	0.46%	0	$0.00	

	CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$96,738.20	0.13%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$413,000.00	0.55%	0	$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$416,000.00	0.56%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$300,000.00	0.4%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.47%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$327,200.00	0.44%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$311,200.00	0.42%	0	$0.00	
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	$247,500.00	0.33%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$226,437.20	0.3%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$567,120.00	0.76%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$237,000.00	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$438,550.00	0.59%	0	$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$372,000.00	0.5%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$304,000.00	0.41%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$406,400.00	0.54%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$408,000.00	0.55%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.52%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$333,202.00	0.45%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION	1	$116,900.00	0.16%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$49,092.16	0.07%	0	$0.00	

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$185,250.00	0.25%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$1,225,500.00	1.64%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$208,800.00	0.28%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$415,800.00	0.56%	0	$0.00	
	ENTERPRISE BANK	1	$417,000.00	0.56%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$789,525.00	1.06%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$503,155.00	0.67%	0	$0.00	
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$222,000.00	0.3%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$344,000.00	0.46%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$228,000.00	0.31%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$357,500.00	0.48%	0	$0.00	
	FIRST COMMUNITY BANK	1	$159,200.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$157,250.00	0.21%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$67,820.25	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$445,016.00	0.6%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$14,827,873.93	19.87%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$274,200.00	0.37%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$513,500.00	0.69%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$110,527.68	0.15%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$625,500.00	0.84%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$400,700.00	0.54%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$783,000.00	1.05%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$159,600.00	0.21%	0	$0.00	

	C						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$270,186.13	0.36%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$262,350.00	0.35%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$205,000.00	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$321,510.07	0.43%	0	$0.00	
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$315,000.00	0.42%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$275,220.90	0.37%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$382,500.00	0.51%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$417,000.00	0.56%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$111,000.00	0.15%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$168,000.00	0.23%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$292,500.00	0.39%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$303,750.00	0.41%	0	$0.00	
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$205,000.00	0.27%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$172,500.00	0.23%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$320,625.00	0.43%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$297,825.00	0.4%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$164,000.00	0.22%	0	$0.00	
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	$166,500.00	0.22%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$417,000.00	0.56%	0	$0.00	
	INDEPENDENT BANK	1	$253,275.00	0.34%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$95,292.85	0.13%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.47%	0	$0.00	

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$299,700.00	0.4%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$126,400.00	0.17%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$397,500.00	0.53%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$282,734.85	0.38%	0	$0.00	
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$532,000.00	0.71%	0	$0.00	
	LENDERLIVE NETWORK, INC	1	$148,720.00	0.2%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$131,000.00	0.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$194,000.00	0.26%	0	$0.00	
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00	
	LUCEY MORTGAGE CORPORAITON, A CORPORATION	1	$330,000.00	0.44%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$416,412.45	0.56%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$158,600.00	0.21%	0	$0.00	
	MAPS CREDIT UNION	1	$147,920.00	0.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILIITY COMP	1	$236,667.00	0.32%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$616,397.00	0.83%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$625,500.00	0.84%	0	$0.00	
	MDKJR2 INC., A TEXAS CORPORATION	2	$458,750.00	0.61%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$268,457.00	0.36%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGAE COMPANY, A MINNESOTA CORPOR	1	$368,600.00	0.49%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,142.65	0.27%	0	$0.00	
	MFG FUDING INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.42%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$122,400.00	0.16%	0	$0.00	

	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$391,000.00	0.52%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$222,775.00	0.3%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$176,000.00	0.24%	0	$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,000.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$266,000.00	0.36%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$520,250.00	0.7%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$137,600.00	0.18%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$133,000.00	0.18%	0	$0.00	
	NEIGHBOORHOOD LOANS, INC., A CORPORATION	1	$120,576.81	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$290,000.00	0.39%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$224,925.00	0.3%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$272,700.00	0.37%	0	$0.00	
	OPENGATE LOANS INC., A DELEWARE CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,062,294.30	1.42%	0	$0.00	
	PALM LENDING, LLC	1	$177,600.00	0.24%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$165,000.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$141,657.89	0.19%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$368,000.00	0.49%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.82%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,660,451.48	2.23%	0	$0.00	
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$162,750.00	0.22%	0	$0.00	

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$550,500.00	0.74%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$345,325.00	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$411,200.00	0.55%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$281,125.00	0.38%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$230,400.00	0.31%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$375,000.00	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$310,455.00	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$292,825.00	0.39%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,077,365.00	1.44%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$188,000.00	0.25%	0	$0.00	
	THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION	1	$324,750.00	0.44%	0	$0.00	
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$179,430.00	0.24%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$200,400.00	0.27%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY	1	$182,187.00	0.24%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$133,125.00	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$153,750.00	0.21%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$319,068.09	0.43%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$377,200.00	0.51%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$571,500.00	0.77%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,184,000.00	1.59%	0	$0.00	
		VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$350,400.00	0.47%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$234,000.00	0.31%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$328,000.00	0.44%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$199,500.00	0.27%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$759,250.00	1.02%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$522,000.00	0.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$557,000.00	0.73%	0	$0.00	
Total			**277**	**$74,612,574.57**	**100%**	**0**	**$0.00**	
3138YUMC2		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$80,890.80	0.52%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$166,160.00	1.07%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$327,134.52	2.1%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$293,550.00	1.89%	0	$0.00	
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$172,500.00	1.11%	0	$0.00	
		BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$417,000.00	2.68%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,085,272.00	6.98%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$172,550.00	1.11%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$288,000.00	1.85%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$182,850.00	1.18%	0	$0.00	

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	1.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$279,000.00	1.79%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$41,242.58	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,636,505.88	16.95%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$284,000.00	1.83%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$277,500.00	1.78%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$188,000.00	1.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$320,000.00	2.06%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$72,225.51	0.46%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$127,200.00	0.82%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$395,675.00	2.54%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$632,072.51	4.06%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$534,550.00	3.44%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$142,000.00	0.91%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,000.00	1.29%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$175,641.00	1.13%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$308,327.00	1.98%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$916,972.27	5.89%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$247,500.00	1.59%	0	$0.00	
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$131,644.30	0.85%	0	$0.00	
	MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$158,800.00	1.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$208,500.00	1.34%	0	$0.00	
		1	$90,665.53	0.58%	0	$0.00	

		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION						
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$357,800.00	2.3%	0	$0.00	
		MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$71,826.30	0.46%	0	$0.00	
		NORTHPOINT MORTGAGE INC., A CORPORATION	1	$251,750.00	1.62%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$203,200.00	1.31%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$344,000.00	2.21%	0	$0.00	
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$238,000.00	1.53%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$552,000.00	3.55%	0	$0.00	
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$206,250.00	1.33%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.68%	0	$0.00	
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$431,900.00	2.78%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$179,682.00	1.15%	0	$0.00	
		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$201,750.00	1.3%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$136,800.00	0.88%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$232,750.00	1.46%	0	$0.00	
Total			**64**	**$15,558,637.20**	**100%**	**0**	**$0.00**	
3138YUN56		GREEN TREE SERVICING LLC	14	$2,288,913.81	100%	0	$0.00	
Total			**14**	**$2,288,913.81**	**100%**	**0**	**$0.00**	
3138YUN64		GREEN TREE SERVICING LLC	20	$3,540,369.99	100%	0	$0.00	
Total			**20**	**$3,540,369.99**	**100%**	**0**	**$0.00**	
3138YUN80		GREEN TREE SERVICING LLC	8	$1,898,963.32	100%	0	$0.00	
Total			**8**	**$1,898,963.32**	**100%**	**0**	**$0.00**	
3138YUN98		GREEN TREE SERVICING LLC	6	$1,640,001.15	100%	0	$0.00	
Total			**6**	**$1,640,001.15**	**100%**	**0**	**$0.00**	

3138YUP21		BBMC MORTGAGE, LLC	1	$186,415.17	10.31%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$1,622,455.80	89.69%	0	$0.00	
Total			**10**	**$1,808,870.97**	**100%**	**0**	**$0.00**	
3138YUP39		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$137,000.00	2.49%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,806.03	2.62%	0	$0.00	
		GREEN TREE SERVICING LLC	34	$4,682,059.40	85.17%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$127,328.25	2.32%	0	$0.00	
		OPES ADVISORS, INC	1	$125,845.08	2.29%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$136,000.00	2.47%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$145,500.00	2.64%	0	$0.00	
Total			**40**	**$5,497,538.76**	**100%**	**0**	**$0.00**	
3138YUP47		GREEN TREE SERVICING LLC	9	$2,315,811.16	100%	0	$0.00	
Total			**9**	**$2,315,811.16**	**100%**	**0**	**$0.00**	
3138YUP54		BANK OF THE PACIFIC	1	$159,789.30	3.96%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$161,047.12	3.99%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$161,051.73	3.99%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$2,587,549.36	64.18%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$159,798.69	3.96%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$164,782.72	4.09%	0	$0.00	
		NFM, INC	1	$164,065.94	4.07%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$167,683.87	4.16%	0	$0.00	
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$154,214.48	3.82%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$151,808.77	3.78%	0	$0.00	
Total			**25**	**$4,031,791.98**	**100%**	**0**	**$0.00**	
3138YUP62		1ST PREFERENCE MORTGAGE CORPORATION	1	$281,255.91	12.12%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$2,038,824.34	87.88%	0	$0.00	
Total			**10**	**$2,320,080.25**	**100%**	**0**	**$0.00**	
3138YUP70		GEORGE MASON MORTGAGE, LLC	1	$187,852.30	1.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$284,624.70	2.24%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$7,827,662.21	61.69%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$244,477.63	1.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$196,880.00	1.55%	0	$0.00	
		HIGHTECHLENDING INC	1	$235,696.21	1.86%	0	$0.00	
		MSA MORTGAGE, LLC	1	$329,288.18	2.6%	0	$0.00	
		OA MORTGAGE SERVICES	1	$321,594.88	2.53%	0	$0.00	
		OPES ADVISORS, INC	1	$377,945.34	2.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$807,435.33	6.36%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$292,000.00	2.3%	0	$0.00	
		PYRAMAX BANK FSB	1	$179,200.00	1.41%	0	$0.00	
		THE BANK OF MAINE	1	$376,503.55	2.97%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$344,046.35	2.71%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$469,200.00	3.7%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$214,723.25	1.69%	0	$0.00	
Total			**45**	**$12,689,129.93**	**100%**	**0**	**$0.00**	
3138YUP88		GREEN TREE SERVICING LLC	14	$3,827,791.22	100%	0	$0.00	
Total			**14**	**$3,827,791.22**	**100%**	**0**	**$0.00**	
3138YUP96		ASIS LENDING INCORPORATED	1	$597,419.44	8.67%	0	$0.00	
		DITECH MORTGAGE CORP	1	$391,400.00	5.68%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$5,354,843.96	77.71%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$326,818.77	4.74%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$220,500.00	3.2%	0	$0.00	
Total			**24**	**$6,890,982.17**	**100%**	**0**	**$0.00**	
3138YUPA3		GREEN TREE SERVICING LLC	4	$1,148,076.62	100%	0	$0.00	
Total			**4**	**$1,148,076.62**	**100%**	**0**	**$0.00**	
3138YUPB1		CHURCHILL MORTGAGE CORPORATION	1	$78,274.03	2.4%	0	$0.00	
		GREEN TREE SERVICING LLC	47	$3,189,263.10	97.6%	0	$0.00	
Total			**48**	**$3,267,537.13**	**100%**	**0**	**$0.00**	
3138YUPC9		GREEN TREE SERVICING LLC	23	$2,191,434.69	91.59%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$103,500.00	4.33%	0	$0.00	
		PROVINCIAL BANK	1	$97,597.69	4.08%	0	$0.00	
Total			**25**	**$2,392,532.38**	**100%**	**0**	**$0.00**	
3138YUPD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$131,557.70	2.24%	0	$0.00	
		DITECH MORTGAGE CORP	1	$126,000.00	2.15%	0	$0.00	
		EAGLEBANK	1	$127,479.87	2.18%	0	$0.00	

		GREEN TREE SERVICING LLC	35	$4,786,446.37	81.67%	0	$0.00	
		INTERSTATE BANK, SSB	1	$131,458.11	2.24%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$140,301.55	2.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$140,300.00	2.39%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,918.80	2.46%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$133,000.00	2.28%	0	$0.00	
Total			**43**	**$5,860,462.40**	**100%**	**0**	**$0.00**	
3138YUPE5		DITECH MORTGAGE CORP	1	$220,000.00	7.06%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$2,894,799.70	92.94%	0	$0.00	
Total			**14**	**$3,114,799.70**	**100%**	**0**	**$0.00**	
3138YUPF2		DITECH MORTGAGE CORP	1	$57,000.00	2.42%	0	$0.00	
		GREEN TREE SERVICING LLC	34	$2,298,343.69	97.58%	0	$0.00	
Total			**35**	**$2,355,343.69**	**100%**	**0**	**$0.00**	
3138YUPG0		DITECH MORTGAGE CORP	2	$202,872.82	11.46%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$1,567,371.81	88.54%	0	$0.00	
Total			**18**	**$1,770,244.63**	**100%**	**0**	**$0.00**	
3138YUPH8		DITECH MORTGAGE CORP	1	$111,990.90	5.33%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,989,822.68	94.67%	0	$0.00	
Total			**18**	**$2,101,813.58**	**100%**	**0**	**$0.00**	
3138YUPJ4		DITECH MORTGAGE CORP	1	$125,750.00	3.97%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$2,752,020.51	86.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$139,618.30	4.41%	0	$0.00	
		SAGE BANK	1	$149,591.03	4.72%	0	$0.00	
Total			**23**	**$3,166,979.84**	**100%**	**0**	**$0.00**	
3138YUPK1		GREEN TREE SERVICING LLC	13	$2,140,826.74	100%	0	$0.00	
Total			**13**	**$2,140,826.74**	**100%**	**0**	**$0.00**	
3138YUPL9		FIRST LANDMARK BANK	1	$79,800.00	2.71%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$2,742,578.24	93.29%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$45,379.40	1.54%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$72,000.00	2.46%	0	$0.00	
Total			**44**	**$2,939,757.64**	**100%**	**0**	**$0.00**	
3138YUPM7		GREEN TREE SERVICING LLC	24	$2,353,263.10	96.04%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$97,000.00	3.96%	0	$0.00	
Total			**25**	**$2,450,263.10**	**100%**	**0**	**$0.00**	
3138YUPN5		GREEN TREE SERVICING LLC	10	$1,189,372.78	83.55%	0	$0.00	

		PATRIOT BANK MORTGAGE, INC	2	$234,149.46	16.45%	0	$0.00	
Total			**12**	**$1,423,522.24**	**100%**	**0**	**$0.00**	
3138YUPP0		GREEN TREE SERVICING LLC	15	$2,056,096.63	94.05%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$130,154.09	5.95%	0	$0.00	
Total			**16**	**$2,186,250.72**	**100%**	**0**	**$0.00**	
3138YUPR6		AMERICAN BANK & TRUST COMPANY, INC	1	$210,000.00	1.65%	0	$0.00	
		BANK OF ANN ARBOR	1	$166,250.00	1.3%	0	$0.00	
		BERKSHIRE BANK	1	$162,255.25	1.27%	0	$0.00	
		CONGRESSIONAL BANK	1	$412,350.03	3.24%	0	$0.00	
		DITECH MORTGAGE CORP	18	$4,607,670.00	36.15%	0	$0.00	
		FRB - FEDERAL CREDIT UNION	1	$339,487.90	2.66%	0	$0.00	
		GOOGAIN INC	1	$286,500.00	2.25%	0	$0.00	
		GOOGAIN, INC	1	$384,000.00	3.01%	0	$0.00	
		LO, INC	1	$417,000.00	3.27%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	2	$444,369.71	3.49%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$272,000.00	2.13%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$275,200.00	2.16%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$327,494.98	2.57%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$237,500.00	1.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,371.94	3.27%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$860,682.91	6.75%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$185,000.00	1.45%	0	$0.00	
		PREMIER LENDING, INC	1	$412,777.36	3.24%	0	$0.00	
		SCENIC OAKS FUNDING	1	$159,759.02	1.25%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$692,525.78	5.43%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$190,000.00	1.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$154,467.00	1.21%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$162,000.00	1.27%	0	$0.00	
		UNITY BANK	1	$202,694.26	1.59%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$479,000.00	3.76%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$288,914.20	2.28%	0	$0.00	
Total			**47**	**$12,746,270.34**	**100%**	**0**	**$0.00**	
3138YUPS4		ALLIED FIRST BANK, SB	1	$110,000.00	3.58%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$95,920.00	3.12%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$200,168.70	6.51%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$99,862.23	3.25%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,750.00	3.57%	0	$0.00	
		DITECH MORTGAGE CORP	7	$696,274.86	22.65%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$788,780.09	25.66%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$94,869.12	3.09%	0	$0.00	
		INWOOD NATIONAL BANK	1	$101,253.62	3.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,366.68	2.94%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$94,330.00	3.07%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$99,375.00	3.23%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$106,400.00	3.46%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$101,996.15	3.32%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$91,000.00	2.96%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$105,000.00	3.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$88,865.96	2.88%	0	$0.00	
Total			**31**	**$3,074,212.41**	**100%**	**0**	**$0.00**	
3138YUPT2		AMERICAN CHARTERED BANK	1	$123,325.99	4.57%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$112,000.00	4.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$231,731.03	8.59%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$122,550.00	4.54%	0	$0.00	
		DITECH MORTGAGE CORP	4	$468,185.33	17.36%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$114,750.00	4.25%	0	$0.00	
		FIRST LANDMARK BANK	1	$116,100.00	4.3%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$114,855.00	4.26%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$364,465.47	13.51%	0	$0.00	
		MORTGAGE TRUST, INC	1	$123,750.00	4.59%	0	$0.00	
		NETWORK FUNDING, LP	1	$116,239.63	4.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$114,634.60	4.25%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$111,758.75	4.14%	0	$0.00	
		UNITED HOME LOANS, INC	1	$112,500.00	4.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$122,423.36	4.54%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$110,400.00	4.09%	0	$0.00	
		VISTERRA CREDIT UNION	1	$117,833.74	4.38%	0	$0.00	
Total			**23**	**$2,697,502.90**	**100%**	**0**	**$0.00**	

3138YUPU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$134,644.24	5.37%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$142,240.14	5.67%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$143,703.00	5.73%	0	$0.00	
		DITECH MORTGAGE CORP	4	$578,793.97	23.06%	0	$0.00	
		FIRST HOPE BANK	1	$139,797.93	5.57%	0	$0.00	
		FREEDOM LENDING	1	$137,809.87	5.49%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$677,833.69	27.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$144,795.70	5.77%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$147,200.00	5.87%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$128,000.00	5.1%	0	$0.00	
		VISTERRA CREDIT UNION	1	$134,801.12	5.36%	0	$0.00	
Total			**18**	**$2,509,619.66**	**100%**	**0**	**$0.00**	
3138YUPV7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$167,013.59	4.92%	0	$0.00	
		DITECH MORTGAGE CORP	2	$327,750.00	9.66%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$2,099,551.24	61.87%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$154,320.00	4.55%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$159,169.25	4.69%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$163,774.05	4.83%	0	$0.00	
		VBS MORTGAGE, LLC	1	$151,695.72	4.47%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$170,000.00	5.01%	0	$0.00	
Total			**21**	**$3,393,273.85**	**100%**	**0**	**$0.00**	
3138YUPW5		1ST CONSTITUTION BANK	1	$343,000.00	0.86%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	2	$446,663.64	1.12%	0	$0.00	
		ADAMS BANK & TRUST	1	$264,100.00	0.66%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$236,000.00	0.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$343,536.63	0.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$472,934.73	1.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,746.38	0.45%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$329,535.04	0.83%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$543,000.00	1.37%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$298,578.71	0.75%	0	$0.00	
		BANK OF ANN ARBOR	1	$322,524.15	0.81%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$280,463.07	0.71%	0	$0.00	

	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$394,455.80	0.99%	0	$0.00	
	CENTRAL BANK	2	$568,932.03	1.43%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$950,875.09	2.39%	0	$0.00	
	COMMERCE UNION BANK	2	$417,680.38	1.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$214,946.71	0.54%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$228,669.47	0.58%	0	$0.00	
	DITECH MORTGAGE CORP	18	$4,837,535.84	12.17%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$283,000.00	0.71%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$179,207.76	0.45%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$401,407.78	1.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$251,860.28	0.63%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$273,223.05	0.69%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$360,223.06	0.91%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	9	$3,177,329.80	7.99%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$716,173.65	1.8%	0	$0.00	
	GOLD COAST BANK	1	$232,157.48	0.58%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$212,216.22	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$229,690.18	0.58%	0	$0.00	
	GOLDWATER BANK, N.A	2	$611,308.39	1.54%	0	$0.00	
	GOOGAIN, INC	2	$781,000.00	1.96%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$186,730.56	0.47%	0	$0.00	
	GREEN TREE SERVICING LLC	28	$7,020,646.39	17.66%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$329,535.04	0.83%	0	$0.00	
	GUARANTEED RATE, INC	1	$348,695.97	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$495,824.30	1.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.05%	0	$0.00	
	HIGHTECHLENDING INC	1	$564,185.93	1.42%	0	$0.00	
	INTERCAP LENDING INC	2	$633,190.02	1.59%	0	$0.00	
	ITELTY INC, A CALIFORNIA CORPORATION	1	$467,325.70	1.18%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$561,557.65	1.41%	0	$0.00	
	LAKESIDE BANK	1	$279,000.00	0.7%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$669,398.11	1.68%	0	$0.00	
	M&T BANK	1	$250,661.89	0.63%	0	$0.00	
		2	$470,168.71	1.18%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC						
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$585,413.37	1.47%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$303,905.00	0.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,556.42	0.44%	0	$0.00	
		OPES ADVISORS, INC	1	$560,409.28	1.41%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$417,000.00	1.05%	0	$0.00	
		PERL MORTGAGE, INC	1	$192,078.98	0.48%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$613,134.88	1.54%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$411,000.00	1.03%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$199,724.45	0.5%	0	$0.00	
		RESOURCE LENDERS, INC	1	$223,691.38	0.56%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$624,138.91	1.57%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$247,600.00	0.62%	0	$0.00	
		TEXAS SECURITY BANK	1	$231,350.00	0.58%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$663,085.18	1.67%	0	$0.00	
		TRISTAR FINANCE, INC	1	$229,500.00	0.58%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$190,736.85	0.48%	0	$0.00	
		UNITY BANK	2	$459,614.18	1.16%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$381,212.12	0.96%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$724,805.67	1.82%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$244,000.00	0.66%	0	$0.00	
Total			**137**	**$39,754,852.26**	**100%**	**0**	**$0.00**	
3138YUPX3		AMERIFIRST FINANCIAL, INC	1	$64,816.46	2.63%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$71,250.00	2.89%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$53,162.51	2.15%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$64,914.40	2.63%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$42,641.17	1.73%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$60,000.00	2.43%	0	$0.00	
		DITECH MORTGAGE CORP	3	$180,000.00	7.29%	0	$0.00	
		GREEN TREE SERVICING LLC	22	$1,512,539.56	61.26%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$73,856.96	2.99%	0	$0.00	
		LEGACYTEXAS BANK	1	$75,902.17	3.07%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$56,000.00	2.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$57,122.95	2.31%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$74,898.98	3.03%	0	$0.00	

		RUHL MORTGAGE LLC	1	$81,887.03	3.32%	0	$0.00	
Total			**37**	**$2,468,992.19**	**100%**	**0**	**$0.00**	
3138YUPY1		DITECH MORTGAGE CORP	1	$101,250.00	3.2%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$2,640,992.57	83.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,500.00	3.4%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$109,855.15	3.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,780.02	3.28%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$97,471.48	3.09%	0	$0.00	
Total			**32**	**$3,160,849.22**	**100%**	**0**	**$0.00**	
3138YUPZ8		EMC HOLDINGS, LLC	1	$110,257.89	3.36%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$2,942,263.24	89.54%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$118,590.04	3.61%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$115,044.82	3.49%	0	$0.00	
Total			**28**	**$3,286,155.99**	**100%**	**0**	**$0.00**	
3138YUQ20		GEORGE MASON MORTGAGE, LLC	1	$119,845.53	11.15%	0	$0.00	
		GOLDWATER BANK, N.A	1	$118,180.18	10.99%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$347,551.87	32.33%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$124,756.73	11.61%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$120,800.00	11.24%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,750.00	11.05%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$125,000.00	11.63%	0	$0.00	
Total			**9**	**$1,074,884.31**	**100%**	**0**	**$0.00**	
3138YUQ38		AMERICAN FINANCING CORPORATION	1	$137,500.00	3.52%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$141,375.96	3.62%	0	$0.00	
		COMMERCE UNION BANK	1	$135,421.43	3.47%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$2,357,991.34	60.37%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$140,000.00	3.58%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$127,332.11	3.26%	0	$0.00	
		MERIDIAN BANK	1	$143,370.95	3.67%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$149,642.68	3.83%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$279,000.00	7.14%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$144,000.00	3.69%	0	$0.00	

		UNITED FIDELITY FUNDING CORP	1	$150,000.00	3.85%	0	$0.00	
Total			**28**	**$3,905,634.47**	**100%**	**0**	**$0.00**	
3138YUQ46		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$167,783.75	11.26%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,900.00	11.41%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$813,967.26	54.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,000.00	11.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,000.00	11.14%	0	$0.00	
Total			**9**	**$1,489,651.01**	**100%**	**0**	**$0.00**	
3138YUQ53		AMERICAN FINANCING CORPORATION	2	$384,800.00	3.05%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$247,673.42	1.96%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$271,641.82	2.16%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$180,000.00	1.43%	0	$0.00	
		DITECH MORTGAGE CORP	2	$778,261.14	6.17%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$297,000.00	2.36%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$5,035,684.41	39.95%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$208,243.63	1.65%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$208,000.00	1.65%	0	$0.00	
		LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$192,859.45	1.53%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$320,000.00	2.54%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$375,516.01	2.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,248,322.73	9.9%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$238,163.49	1.89%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$200,203.53	1.59%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$233,913.94	1.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$554,035.03	4.4%	0	$0.00	
		RESOURCE LENDERS, INC	2	$640,000.00	5.08%	0	$0.00	
		SAGE BANK	1	$212,000.00	1.68%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$242,000.00	1.92%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$316,500.00	2.51%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$219,710.29	1.74%	0	$0.00	
Total			**46**	**$12,604,528.89**	**100%**	**0**	**$0.00**	

3138YUQ61		GOLDWATER BANK, N.A	1	$219,419.49	13.05%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,056,916.84	62.88%	0	$0.00	
		PREMIER LENDING, INC	1	$404,466.67	24.07%	0	$0.00	
Total			**7**	**$1,680,803.00**	**100%**	**0**	**$0.00**	
3138YUQ79		AGRICULTURE FEDERAL CREDIT UNION	1	$130,000.00	5.25%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$144,400.00	5.84%	0	$0.00	
		DITECH MORTGAGE CORP	1	$146,000.00	5.9%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$957,055.10	38.68%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$135,850.00	5.49%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$129,812.36	5.25%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,786.39	5.85%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$136,800.00	5.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,316.12	5.27%	0	$0.00	
		RUHL MORTGAGE LLC	1	$136,705.00	5.52%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$134,406.07	5.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$148,410.00	5.99%	0	$0.00	
Total			**18**	**$2,474,541.04**	**100%**	**0**	**$0.00**	
3138YUQA2		GREEN TREE SERVICING LLC	30	$2,051,068.27	96.03%	0	$0.00	
		SIGNATURE HOME LENDING, INC	1	$84,695.73	3.97%	0	$0.00	
Total			**31**	**$2,135,764.00**	**100%**	**0**	**$0.00**	
3138YUQB0		CORRIDOR MORTGAGE GROUP, INC	1	$102,726.42	6.97%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$1,274,241.55	86.42%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$97,482.73	6.61%	0	$0.00	
Total			**15**	**$1,474,450.70**	**100%**	**0**	**$0.00**	
3138YUQC8		AMERICAN FINANCIAL LENDING, INC	2	$627,200.00	2.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$236,000.00	0.84%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$193,273.00	0.69%	0	$0.00	
		AMERICASH	1	$371,250.00	1.32%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$352,264.00	1.26%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$416,425.49	1.48%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$348,670.96	1.24%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$341,506.36	1.22%	0	$0.00	
		BANK'34	1	$416,385.67	1.48%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$182,492.50	0.65%	0	$0.00	

	CENTRAL BANK	1	$336,000.00	1.2%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$423,875.00	1.51%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$294,500.00	1.05%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$618,170.27	2.2%	0	$0.00	
	D. L. EVANS BANK	1	$176,000.00	0.63%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$209,800.00	0.75%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$175,996.06	0.63%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$285,000.00	1.02%	0	$0.00	
	DITECH MORTGAGE CORP	9	$2,514,500.00	8.96%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$252,000.00	0.9%	0	$0.00	
	EMC HOLDINGS, LLC	1	$184,600.00	0.66%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$370,000.00	1.32%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$454,500.00	1.62%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$191,030.46	0.68%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,399.18	1.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,014,446.56	3.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$352,000.00	1.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$417,000.00	1.49%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$407,437.89	1.45%	0	$0.00	
	GREEN TREE SERVICING LLC	14	$3,504,701.83	12.49%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$259,000.00	0.92%	0	$0.00	
	GUARANTEED RATE, INC	1	$252,000.00	0.9%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$179,752.01	0.64%	0	$0.00	
	LAKE ELMO BANK	1	$411,000.00	1.47%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$500,000.00	1.78%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$307,878.44	1.1%	0	$0.00	
	MIDCOUNTRY BANK	2	$520,059.70	1.85%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$195,000.00	0.7%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$184,000.00	0.66%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$197,900.00	0.71%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$323,563.57	1.15%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$261,000.00	0.93%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$378,078.50	1.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,101,328.33	7.49%	0	$0.00	

		PINNACLE MORTGAGE, INC	1	$448,588.16	1.6%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$177,000.00	0.63%	0	$0.00	
		PREMIER LENDING, INC	1	$352,003.33	1.25%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$203,425.61	0.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$396,215.56	1.41%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$332,000.00	1.18%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$267,630.77	0.95%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$210,000.00	0.75%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$190,500.00	0.68%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$179,757.54	0.64%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$281,250.00	1%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$732,534.47	2.61%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	3	$1,005,732.57	3.59%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$254,631.94	0.91%	0	$0.00	
		WESTERN BANCORP	1	$356,474.06	1.27%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$507,315.71	1.82%	0	$0.00	
Total			**97**	**$28,049,045.50**	**100%**	**0**	**$0.00**	
3138YUQD6		BANK OF NORTH CAROLINA	1	$97,581.05	4.93%	0	$0.00	
		DITECH MORTGAGE CORP	2	$192,700.00	9.73%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,397,696.40	70.57%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$89,216.95	4.5%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$99,572.49	5.03%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$103,800.00	5.24%	0	$0.00	
Total			**20**	**$1,980,566.89**	**100%**	**0**	**$0.00**	
3138YUQE4		AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	3.98%	0	$0.00	
		ANTHEM BANK & TRUST	1	$417,000.00	3.98%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$543,180.65	5.18%	0	$0.00	
		CONNECTONE BANK	1	$387,000.00	3.69%	0	$0.00	
		DITECH MORTGAGE CORP	16	$4,854,708.54	46.29%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$299,000.00	2.85%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$330,000.00	3.15%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$185,240.00	1.77%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$352,134.83	3.36%	0	$0.00	
		KEYSTONE BANK	2	$386,543.00	3.69%	0	$0.00	
		MC JAB, INC	1	$200,000.00	1.91%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$283,500.00	2.7%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$312,000.00	2.98%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$400,000.00	3.81%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$303,750.00	2.9%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$154,800.00	1.48%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$244,400.00	2.33%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$417,000.00	3.95%	0	$0.00	
Total			**34**	**$10,487,257.02**	**100%**	**0**	**$0.00**	
3138YUQG9		AVEX FUNDING CORPORATION	1	$408,365.06	9.08%	0	$0.00	
		BANK OF BLUE VALLEY	1	$210,932.15	4.69%	0	$0.00	
		COLUMBIA STATE BANK	1	$387,400.00	8.61%	0	$0.00	
		DITECH MORTGAGE CORP	5	$1,226,790.00	27.27%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$168,515.01	3.75%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$185,860.78	4.13%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$148,549.20	3.3%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$201,101.10	4.47%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$415,162.77	9.23%	0	$0.00	
		THE BANK OF MAINE	1	$238,953.14	5.31%	0	$0.00	
		VISTERRA CREDIT UNION	1	$120,466.47	2.68%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$786,115.24	17.48%	0	$0.00	
Total			**17**	**$4,498,210.92**	**100%**	**0**	**$0.00**	
3138YUQH7		AMERICAN FINANCING CORPORATION	1	$250,944.24	4.22%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$325,616.08	5.48%	0	$0.00	
		GOLDWATER BANK, N.A	1	$217,124.88	3.65%	0	$0.00	
		GOOGAIN, INC	1	$300,000.00	5.05%	0	$0.00	
		GREEN TREE SERVICING LLC	15	$3,332,807.78	56.06%	0	$0.00	
		LEGACYTEXAS BANK	1	$220,313.63	3.71%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$348,750.00	5.87%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$260,879.93	4.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$273,824.35	4.61%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$415,235.19	6.96%	0	$0.00	
Total			**24**	**$5,945,496.08**	**100%**	**0**	**$0.00**	
3138YUQP9		BBMC MORTGAGE, LLC	1	$146,371.56	4.64%	0	$0.00	
		DITECH MORTGAGE CORP	3	$410,500.00	13.01%	0	$0.00	
		GREEN TREE SERVICING LLC	15	$2,054,376.97	65.11%	0	$0.00	

		LOAN GALLERY, INC	1	$135,700.00	4.3%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$268,200.00	8.5%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$140,000.00	4.44%	0	$0.00	
Total			**23**	**$3,155,148.53**	**100%**	**0**	**$0.00**	
3138YUQQ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,122.55	5.92%	0	$0.00	
		DITECH MORTGAGE CORP	1	$155,000.00	5.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$628,944.66	23.11%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$155,000.00	5.69%	0	$0.00	
		GREEN TREE SERVICING LLC	4	$647,613.03	23.79%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$168,277.51	6.18%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$165,742.05	6.09%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$337,505.86	12.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$150,500.00	5.53%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$152,000.00	5.6%	0	$0.00	
Total			**17**	**$2,721,705.66**	**100%**	**0**	**$0.00**	
3138YUQR5		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$272,840.39	1.43%	0	$0.00	
		AMERICAN MIDWEST BANK	2	$526,000.00	2.77%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$189,100.00	0.99%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$208,115.48	1.09%	0	$0.00	
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$182,209.75	0.96%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$242,339.00	1.27%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$252,000.00	1.32%	0	$0.00	
		DITECH MORTGAGE CORP	1	$309,000.00	1.62%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$179,168.19	0.94%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$628,370.62	3.3%	0	$0.00	
		EXCEL REALTY INC	1	$212,696.01	1.12%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$491,000.00	2.58%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$314,000.00	1.65%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$776,698.92	4.08%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$180,000.00	0.95%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$373,412.94	1.96%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$236,000.00	1.24%	0	$0.00	
		GOOGAIN, INC	4	$1,201,784.06	6.32%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$3,723,725.39	19.58%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$283,594.68	1.49%	0	$0.00	
		GUARANTEED RATE, INC	1	$622,879.45	3.27%	0	$0.00	

		GUILD MORTGAGE COMPANY	2	$584,798.43	3.07%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$202,688.55	1.07%	0	$0.00	
		HOWARD BANK	1	$260,000.00	1.37%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$394,324.07	2.07%	0	$0.00	
		MIDCOUNTRY BANK	1	$182,000.00	0.96%	0	$0.00	
		NETWORK FUNDING, LP	1	$225,769.86	1.19%	0	$0.00	
		NEWBRIDGE BANK	1	$402,290.20	2.12%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$285,214.75	1.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$274,453.67	1.44%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$294,996.22	1.55%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$217,573.16	1.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$644,095.53	3.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$235,000.00	1.24%	0	$0.00	
		RMS & ASSOCIATES	1	$383,200.00	2.01%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	4	$1,105,201.28	5.81%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$284,567.20	1.5%	0	$0.00	
		TSM, INC	1	$192,183.20	1.01%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$182,175.36	0.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$402,204.35	2.11%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$363,000.00	1.91%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$230,000.00	1.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$268,845.73	1.44%	0	$0.00	
Total			**72**	**$19,019,516.44**	**100%**	**0**	**$0.00**	
3138YUQS3		AMERICAN MIDWEST BANK	1	$68,095.00	1.45%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$35,703.94	0.76%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$48,500.00	1.03%	0	$0.00	
		DITECH MORTGAGE CORP	2	$120,560.00	2.57%	0	$0.00	
		ESSEX BANK	1	$69,709.69	1.49%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$83,651.63	1.78%	0	$0.00	
		GREEN TREE SERVICING LLC	57	$3,658,903.55	78.05%	0	$0.00	
		GSB MORTGAGE, INC	1	$82,500.00	1.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$75,688.01	1.61%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$68,722.47	1.47%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$48,553.92	1.04%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$132,462.12	2.83%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,681.51	1.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$49,670.25	1.06%	0	$0.00	

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$65,625.00	1.4%	0	$0.00	
Total			**73**	**$4,688,027.09**	**100%**	**0**	**$0.00**	
3138YUQT1		D. L. EVANS BANK	1	$86,141.26	1.98%	0	$0.00	
		GREEN TREE SERVICING LLC	39	$3,779,463.10	86.84%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$109,543.81	2.52%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$89,626.75	2.06%	0	$0.00	
		HOWARD BANK	1	$99,999.00	2.3%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$102,577.16	2.36%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$85,100.00	1.94%	0	$0.00	
Total			**45**	**$4,352,451.08**	**100%**	**0**	**$0.00**	
3138YUQU8		BBMC MORTGAGE, LLC	2	$326,335.92	8.79%	0	$0.00	
		GOOGAIN, INC	1	$158,340.60	4.26%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$3,061,136.08	82.42%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$168,473.64	4.53%	0	$0.00	
Total			**23**	**$3,714,286.24**	**100%**	**0**	**$0.00**	
3138YUQV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$195,734.86	2.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,114.15	2.4%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$290,789.01	3.21%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$6,540,200.03	72.18%	0	$0.00	
		MERIDIAN BANK	1	$230,568.53	2.54%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$258,831.77	2.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$490,174.76	5.41%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$385,000.00	4.25%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$220,000.00	2.43%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$232,000.00	2.56%	0	$0.00	
Total			**37**	**$9,060,413.11**	**100%**	**0**	**$0.00**	
3138YUQX2		AVEX FUNDING CORPORATION	1	$174,764.27	10.62%	0	$0.00	
		DITECH MORTGAGE CORP	2	$326,500.00	19.85%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$172,000.00	10.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$168,972.09	10.27%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$317,393.74	19.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$155,248.00	9.44%	0	$0.00	

		TUCKER MORTGAGE, LLC	1	$160,000.00	9.73%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$170,015.44	10.33%	0	$0.00	
Total			**10**	**$1,644,893.54**	**100%**	**0**	**$0.00**	
3138YUQY0		GREEN TREE SERVICING LLC	23	$1,545,408.88	76.48%	0	$0.00	
		HOWARD BANK	1	$50,000.00	2.47%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$67,500.00	3.34%	0	$0.00	
		NEWBRIDGE BANK	1	$63,750.00	3.16%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$29,959.59	1.48%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$57,000.00	2.82%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$72,000.00	3.56%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$83,000.00	4.11%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$51,929.95	2.58%	0	$0.00	
Total			**31**	**$2,020,548.42**	**100%**	**0**	**$0.00**	
3138YUQZ7		AMERICAN FINANCIAL FUNDING CORP	1	$87,400.00	2.65%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$108,000.00	3.28%	0	$0.00	
		DITECH MORTGAGE CORP	1	$107,750.00	3.27%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,070.16	3.13%	0	$0.00	
		GREEN TREE SERVICING LLC	26	$2,588,979.01	78.56%	0	$0.00	
		HOWARD BANK	1	$107,854.52	3.27%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$99,868.31	3.03%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$92,683.24	2.81%	0	$0.00	
Total			**33**	**$3,295,605.24**	**100%**	**0**	**$0.00**	
3138YUR86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$4,085,433.69	100%	0	$0.00	
Total			**42**	**$4,085,433.69**	**100%**	**0**	**$0.00**	
3138YUR94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,332,410.50	100%	0	$0.00	
Total			**4**	**$1,332,410.50**	**100%**	**0**	**$0.00**	
3138YURH6		AMBECK MORTGAGE ASSOCIATES	1	$191,710.82	5.04%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$271,000.00	7.13%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$235,000.00	6.18%	0	$0.00	
		DITECH MORTGAGE CORP	5	$1,327,025.00	34.89%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$395,000.00	10.39%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$374,250.00	9.84%	0	$0.00	
		FRONTIER BANK	1	$329,600.00	8.67%	0	$0.00	
		GOODMORTGAGE.COM	1	$319,000.00	8.39%	0	$0.00	

		MORTGAGE TRUST, INC	1	$360,500.00	9.47%	0	$0.00	
Total			**13**	**$3,803,085.82**	**100%**	**0**	**$0.00**	
3138YURJ2		ALAMEDA MORTGAGE CORPORATION	1	$278,500.00	0.8%	0	$0.00	
		ALL HOME LENDING, INC	1	$267,000.00	0.76%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$197,721.02	0.57%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$200,000.00	0.57%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$227,521.32	0.65%	0	$0.00	
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$257,300.00	0.74%	0	$0.00	
		COMMERCE UNION BANK	3	$900,648.11	2.58%	0	$0.00	
		DELMAR FINANCIAL COMPANY	3	$776,600.00	2.22%	0	$0.00	
		DITECH MORTGAGE CORP	6	$1,664,950.00	4.77%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	3	$928,500.00	2.66%	0	$0.00	
		E&S FINANCIAL GROUP, INC	2	$790,259.22	2.26%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$250,000.00	0.72%	0	$0.00	
		FIRST CALIFORNIA FUNDING	2	$620,000.00	1.77%	0	$0.00	
		FIRST LANDMARK BANK	1	$224,000.00	0.64%	0	$0.00	
		FRONTIER FINANCIAL, INC	1	$331,550.00	0.95%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$242,250.00	0.69%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$414,402.06	1.19%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	3	$814,108.93	2.33%	0	$0.00	
		GREEN TREE SERVICING LLC	23	$6,196,905.23	17.74%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$204,000.00	0.58%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$416,385.67	1.19%	0	$0.00	
		HERITAGE OAKS BANK	1	$309,582.43	0.89%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$264,000.00	0.76%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$218,500.00	0.63%	0	$0.00	
		INDEPENDENT MORTGAGE	1	$594,750.00	1.7%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$417,000.00	1.19%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$298,500.00	0.85%	0	$0.00	
		M&T BANK	1	$203,200.00	0.58%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$248,400.00	0.71%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$742,000.00	2.12%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$285,000.00	0.82%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$602,242.03	1.72%	0	$0.00	
			1	$280,500.00	0.8%	0	$0.00	

		MORTGAGE BROKERS SERVICES, INC						
		NEIGHBOR'S FINANCIAL CORPORATION	1	$285,300.00	0.82%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	2	$623,086.71	1.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$563,570.15	1.61%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$208,500.00	0.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$478,687.41	1.37%	0	$0.00	
		RMS & ASSOCIATES	2	$628,000.00	1.8%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$342,700.00	0.98%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	2	$617,000.00	1.77%	0	$0.00	
		SAGE BANK	1	$330,000.00	0.94%	0	$0.00	
		SCENIC OAKS FUNDING	1	$233,600.00	0.67%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$449,000.00	1.29%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$747,000.00	2.14%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	3	$1,124,000.00	3.22%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$191,200.00	0.55%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$180,000.00	0.52%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$260,000.00	0.74%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$388,000.00	1.11%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$285,000.00	0.82%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$196,000.00	0.56%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	4	$1,081,300.00	3.1%	0	$0.00	
		TRISTAR FINANCE, INC	1	$327,000.00	0.94%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$328,525.97	0.94%	0	$0.00	
		UNITED HOME LOANS, INC	1	$340,000.00	0.97%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$230,000.00	0.66%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$638,300.00	1.83%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$574,170.06	1.64%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$1,158,098.74	3.32%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,455,378.33	4.16%	0	$0.00	
Total			**118**	**$34,929,693.39**	**100%**	**0**	**$0.00**	
3138YURK9		FIRST CALIFORNIA FUNDING	1	$365,690.00	14.13%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,515,873.84	58.55%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$217,220.03	8.39%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$310,400.00	11.99%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$179,698.78	6.94%	0	$0.00	

Total			**11**	**$2,588,882.65**	**100%**	**0**	**$0.00**	
3138YUSA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$3,322,169.35	100%	0	$0.00	
Total			**21**	**$3,322,169.35**	**100%**	**0**	**$0.00**	
3138YUSB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,941,985.02	100%	0	$0.00	
Total			**12**	**$1,941,985.02**	**100%**	**0**	**$0.00**	
3138YUSC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$6,518,339.16	100%	0	$0.00	
Total			**24**	**$6,518,339.16**	**100%**	**0**	**$0.00**	
3138YUSD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$12,645,533.72	100%	0	$0.00	
Total			**46**	**$12,645,533.72**	**100%**	**0**	**$0.00**	
3138YUSE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,187,413.91	100%	0	$0.00	
Total			**5**	**$1,187,413.91**	**100%**	**0**	**$0.00**	
3138YUSF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,843,512.40	100%	0	$0.00	
Total			**12**	**$1,843,512.40**	**100%**	**0**	**$0.00**	
3138YUSG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,043,153.39	100%	0	$0.00	
Total			**12**	**$1,043,153.39**	**100%**	**0**	**$0.00**	
3138YUSH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,049,017.72	100%	0	$0.00	
Total			**13**	**$1,049,017.72**	**100%**	**0**	**$0.00**	
3138YUSJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,560,810.28	100%	0	$0.00	
Total			**10**	**$1,560,810.28**	**100%**	**0**	**$0.00**	
3138YUSL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$17,014,095.34	100%	0	$0.00	
Total			**67**	**$17,014,095.34**	**100%**	**0**	**$0.00**	
3138YUSM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$8,642,378.69	100%	0	$0.00	
Total			**67**	**$8,642,378.69**	**100%**	**0**	**$0.00**	
3138YUSN2			23	$2,987,727.98	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**23**	**$2,987,727.98**	**100%**	**0**	**$0.00**	
3138YUSP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,910,483.97	100%	0	$0.00	
Total			**18**	**$3,910,483.97**	**100%**	**0**	**$0.00**	
3138YUSQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,181,653.65	100%	0	$0.00	
Total			**12**	**$1,181,653.65**	**100%**	**0**	**$0.00**	
3138YUSR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,967,982.29	100%	0	$0.00	
Total			**22**	**$2,967,982.29**	**100%**	**0**	**$0.00**	
3138YUT92		EMBRACE HOME LOANS, INC	23	$6,675,838.43	56.38%	0	$0.00	
		ROCKLAND TRUST COMPANY	14	$3,700,188.00	31.25%	0	$0.00	
		USAMERIBANK	4	$1,464,400.00	12.37%	0	$0.00	
Total			**41**	**$11,840,426.43**	**100%**	**0**	**$0.00**	
3138YUU25		JPMORGAN CHASE BANK, N.A	11	$2,199,593.64	87.41%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$316,767.26	12.59%	0	$0.00	
Total			**12**	**$2,516,360.90**	**100%**	**0**	**$0.00**	
3138YUU33		CORNERSTONE MORTGAGE, INC	1	$410,091.21	30.33%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$243,831.07	18.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$698,052.49	51.63%	0	$0.00	
Total			**4**	**$1,351,974.77**	**100%**	**0**	**$0.00**	
3138YUU41		MIDWEST EQUITY MORTGAGE, LLC	1	$298,755.65	16.42%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$357,610.49	19.66%	0	$0.00	
		RPM MORTGAGE INC	1	$337,625.07	18.56%	0	$0.00	
		SIMONICH CORPORATION	1	$415,270.35	22.83%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$409,865.51	22.53%	0	$0.00	
Total			**5**	**$1,819,127.07**	**100%**	**0**	**$0.00**	
3138YUU58		DRAPER AND KRAMER MORTGAGE CORP	1	$208,168.83	7.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,631,663.02	92.67%	0	$0.00	
Total			**14**	**$2,839,831.85**	**100%**	**0**	**$0.00**	

3138YUU66		1ST PORTFOLIO LENDING CORPORATION	1	$415,109.91	1.49%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$307,536.10	1.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$234,465.01	0.84%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$544,790.47	1.96%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,741.91	1.49%	0	$0.00	
		BELL STATE BANK & TRUST	1	$416,371.94	1.5%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$375,837.33	1.35%	0	$0.00	
		EAGLEBANK., A CORPORATION	1	$259,608.40	0.93%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$380,924.65	1.37%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$415,769.36	1.49%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$774,582.67	2.78%	0	$0.00	
		GOOGAIN INC	1	$363,898.80	1.31%	0	$0.00	
		GUARANTEED RATE, INC	3	$1,161,834.23	4.17%	0	$0.00	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$299,094.89	1.07%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,499.69	0.93%	0	$0.00	
		GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$623,114.37	2.24%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	$414,610.56	1.49%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$180,212.01	0.65%	0	$0.00	
		INLANTA MORTGAGE INC	1	$345,478.87	1.24%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.83%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$298,539.32	1.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	52	$15,123,639.61	54.33%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$413,390.10	1.49%	0	$0.00	
		MORTGAGE MASTER, INC	1	$298,669.83	1.07%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$248,747.26	0.89%	0	$0.00	
		ON Q FINANCIAL, INC	1	$415,713.98	1.49%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$276,462.15	0.99%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$214,000.00	0.77%	0	$0.00	

		RPM MORTGAGE INC	1	$299,094.89	1.07%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$209,000.00	0.75%	0	$0.00	
		SANDY SPRING BANK	1	$377,031.49	1.35%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$407,766.05	1.46%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$248,866.84	0.89%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$415,741.91	1.49%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$171,000.00	0.66%	0	$0.00	
Total			**90**	**$27,836,144.60**	**100%**	**0**	**$0.00**	
3138YUU74		AMERICAN FINANCING CORPORATION	1	$321,489.92	2.98%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$299,125.72	2.77%	0	$0.00	
		ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	$299,171.90	2.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$487,510.23	4.52%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,693.05	2.3%	0	$0.00	
		JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION	1	$443,240.40	4.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$7,665,925.86	71.05%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$282,795.38	2.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$331,561.41	3.07%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$411,248.26	3.81%	0	$0.00	
Total			**39**	**$10,789,762.13**	**100%**	**0**	**$0.00**	
3138YUU82		JPMORGAN CHASE BANK, N.A	9	$994,521.78	82.44%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$97,585.25	8.09%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$114,242.99	9.47%	0	$0.00	
Total			**11**	**$1,206,350.02**	**100%**	**0**	**$0.00**	
3138YUU90		JPMORGAN CHASE BANK, N.A	5	$1,037,241.55	100%	0	$0.00	
Total			**5**	**$1,037,241.55**	**100%**	**0**	**$0.00**	
3138YUUB5		EMBRACE HOME LOANS, INC	14	$1,481,705.92	100%	0	$0.00	
Total			**14**	**$1,481,705.92**	**100%**	**0**	**$0.00**	

3138YUV24		JPMORGAN CHASE BANK, N.A	4	$2,358,139.48	82.32%	0	$0.00	
		RPM MORTGAGE INC	1	$506,467.35	17.68%	0	$0.00	
Total			**5**	**$2,864,606.83**	**100%**	**0**	**$0.00**	
3138YUV32		JPMORGAN CHASE BANK, N.A	12	$1,447,792.92	100%	0	$0.00	
Total			**12**	**$1,447,792.92**	**100%**	**0**	**$0.00**	
3138YUV40		JPMORGAN CHASE BANK, N.A	31	$5,068,515.55	100%	0	$0.00	
Total			**31**	**$5,068,515.55**	**100%**	**0**	**$0.00**	
3138YUV57		JPMORGAN CHASE BANK, N.A	44	$4,309,330.42	100%	0	$0.00	
Total			**44**	**$4,309,330.42**	**100%**	**0**	**$0.00**	
3138YUV65		JPMORGAN CHASE BANK, N.A	38	$3,732,002.49	100%	0	$0.00	
Total			**38**	**$3,732,002.49**	**100%**	**0**	**$0.00**	
3138YUV73		JPMORGAN CHASE BANK, N.A	6	$1,421,652.81	100%	0	$0.00	
Total			**6**	**$1,421,652.81**	**100%**	**0**	**$0.00**	
3138YUV81		JPMORGAN CHASE BANK, N.A	7	$1,998,487.00	100%	0	$0.00	
Total			**7**	**$1,998,487.00**	**100%**	**0**	**$0.00**	
3138YUV99		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$209,458.33	3.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$5,595,069.62	89.95%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$415,924.39	6.68%	0	$0.00	
Total			**26**	**$6,220,452.34**	**100%**	**0**	**$0.00**	
3138YUVA6		FIRST INTERNET BANK OF INDIANA	1	$108,941.61	5.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$1,911,188.23	94.61%	0	$0.00	
Total			**17**	**$2,020,129.84**	**100%**	**0**	**$0.00**	
3138YUVB4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES	1	$91,676.35	5.75%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$37,905.85	2.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,463,532.57	91.87%	0	$0.00	
Total			**19**	**$1,593,114.77**	**100%**	**0**	**$0.00**	
3138YUVC2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$108,538.70	9.79%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,339.78	14.01%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$91,102.62	8.21%	0	$0.00	
		BELL STATE BANK & TRUST	1	$111,565.40	10.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$457,797.04	41.28%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$95,099.90	8.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$89,619.11	8.08%	0	$0.00	
Total			**9**	**$1,109,062.55**	**100%**	**0**	**$0.00**	
3138YUVD0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,627.38	3.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$175,423.39	4.36%	0	$0.00	
		BELL STATE BANK & TRUST	1	$70,151.42	1.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$2,671,528.40	66.45%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$244,308.41	6.08%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,950.00	4.75%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$147,033.07	3.66%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$133,562.94	3.32%	0	$0.00	
		ON Q FINANCIAL, INC	2	$255,889.09	6.37%	0	$0.00	
Total			**29**	**$4,020,474.10**	**100%**	**0**	**$0.00**	
3138YUVE8		JPMORGAN CHASE BANK, N.A	3	$823,087.02	78.99%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$218,894.10	21.01%	0	$0.00	
Total			**4**	**$1,041,981.12**	**100%**	**0**	**$0.00**	
3138YUVF5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$360,984.22	31.88%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,323.17	17.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$165,038.28	14.58%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$181,765.73	16.05%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$229,045.99	20.24%	0	$0.00	
Total			**6**	**$1,132,157.39**	**100%**	**0**	**$0.00**	
3138YUVG3		A+ MORTGAGE SERVICES, INC	1	$74,692.11	1.62%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	64	$4,376,255.82	95.04%	0	$0.00	
		MILEND, INC, A GEORGIA CORPORATION	1	$74,460.52	1.62%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,261.90	1.72%	0	$0.00	
Total			**67**	**$4,604,670.35**	**100%**	**0**	**$0.00**	
3138YUVH1		A & N MORTGAGE SERVICES, INC	1	$144,162.04	12.06%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$136,396.40	11.41%	0	$0.00	
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$122,500.00	10.25%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$115,986.72	9.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$300,000.00	25.1%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$131,417.65	10.99%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$120,000.00	10.04%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$124,941.52	10.45%	0	$0.00	
Total			**9**	**$1,195,404.33**	**100%**	**0**	**$0.00**	
3138YUVJ7		ALERUS FINANCIAL NA	1	$97,078.96	3.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$99,988.23	3.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,564.09	3.56%	0	$0.00	
		AMERICANWEST BANK	1	$89,221.65	3.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$106,000.00	3.68%	0	$0.00	
		EMC HOLDINGS LLC	1	$109,534.46	3.81%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$99,568.16	3.46%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN	1	$88,825.41	3.09%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$99,572.49	3.46%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES	1	$91,610.64	3.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,218,446.88	42.35%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$100,000.00	3.48%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$103,355.39	3.59%	0	$0.00	
		PRIORITY MORTGAGE CORP, A CORPORATION	1	$99,568.16	3.46%	0	$0.00	

		THE MORTGAGE FIRM, INC	1	$93,697.76	3.26%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$86,400.00	3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	3.13%	0	$0.00	
		WOLFE FINANCIAL, INC. A CORPORATION	1	$101,600.00	3.54%	0	$0.00	
Total			**29**	**$2,877,032.28**	**100%**	**0**	**$0.00**	
3138YUVK4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,676.06	3.53%	0	$0.00	
		HOME FINANCING UNLIMITED, INC	1	$148,051.49	3.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$4,237,378.88	90.94%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$109,434.83	2.35%	0	$0.00	
Total			**21**	**$4,659,541.26**	**100%**	**0**	**$0.00**	
3138YUVL2		GROUP ONE MORTGAGE, INC	1	$122,626.06	8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,163,251.86	75.92%	0	$0.00	
		NJ LENDERS CORP	1	$119,502.33	7.8%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$126,914.98	8.28%	0	$0.00	
Total			**10**	**$1,532,295.23**	**100%**	**0**	**$0.00**	
3138YUVM0		JPMORGAN CHASE BANK, N.A	6	$1,427,901.77	77.46%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$415,541.90	22.54%	0	$0.00	
Total			**7**	**$1,843,443.67**	**100%**	**0**	**$0.00**	
3138YUVN8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$296,622.02	8.08%	0	$0.00	
		BCB COMMUNITY BANK	1	$255,244.50	6.95%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$250,540.76	6.82%	0	$0.00	
		GROUP ONE MORTGAGE	1	$346,875.34	9.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,872,198.46	50.99%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$209,690.63	5.71%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$208,605.84	5.68%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$231,872.49	6.32%	0	$0.00	
Total			**17**	**$3,671,650.04**	**100%**	**0**	**$0.00**	
3138YUVP3		JPMORGAN CHASE BANK, N.A	12	$1,235,987.14	100%	0	$0.00	
Total			**12**	**$1,235,987.14**	**100%**	**0**	**$0.00**	
3138YUVQ1		A & N MORTGAGE SERVICES, INC	1	$209,662.23	0.84%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$271,552.91	1.09%	0	$0.00	

	AKT AMERICAN CAPITAL, INC	1	$58,850.34	0.24%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$298,236.15	1.2%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$305,507.81	1.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$299,517.46	1.2%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$348,771.37	1.4%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$356,601.02	1.43%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$318,234.83	1.28%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$348,797.28	1.4%	0	$0.00	
	BOFI FEDERAL BANK	2	$544,900.80	2.18%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$258,957.05	1.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,778.09	0.54%	0	$0.00	
	CB&T MORTGAGE	1	$298,924.33	1.2%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$109,000.00	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$320,982.88	1.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$285,447.22	1.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$354,370.44	1.42%	0	$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$296,540.00	1.19%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$209,654.82	0.84%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,716.06	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,729.62	1.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$499,652.76	2%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$277,402.17	1.11%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$398,504.15	1.6%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$174,057.70	0.7%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$349,373.24	1.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,951.91	1.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$192,503.15	0.77%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$415,536.17	1.67%	0	$0.00	

	CORPORATION, VIRGINIA CORPORATION						
	GENEQUITY MORTGAGE INC	1	$224,226.81	0.9%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$646,919.44	2.59%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,721,315.38	6.9%	0	$0.00	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	$322,838.27	1.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,494,449.75	5.99%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$231,418.98	0.93%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY	1	$89,298.63	0.36%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	12	$3,522,697.48	14.13%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$245,577.85	0.98%	0	$0.00	
	LEADER BANK, NA	1	$267,050.71	1.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$261,597.95	1.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$268,518.93	1.08%	0	$0.00	
	MLD MORTGAGE INC	2	$738,203.72	2.96%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$219,206.72	0.88%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$80,667.18	0.32%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	$276,035.59	1.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$188,675.67	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$576,319.92	2.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$297,893.62	1.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$382,735.91	1.53%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$287,495.10	1.15%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$274,517.90	1.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$207,627.53	0.83%	0	$0.00	
	RPM MORTGAGE INC	1	$297,908.55	1.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$363,745.73	1.46%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$304,686.44	1.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$219,630.49	0.88%	0	$0.00	
		1	$345,568.51	1.39%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION						
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$728,485.45	2.92%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$243,099.75	0.97%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$164,722.87	0.66%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$274,538.12	1.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$207,611.57	0.83%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$309,410.03	1.25%	0	$0.00	
Total			**94**	**$24,939,410.51**	**100%**	**0**	**$0.00**	
3138YUVR9		A & N MORTGAGE SERVICES, INC	2	$816,215.76	2.74%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,580.10	0.84%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$111,823.74	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$562,630.79	1.89%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$976,831.56	3.28%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$163,248.27	0.55%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$186,699.22	0.63%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$75,880.40	0.25%	0	$0.00	
		CHERRY CREEK MORTGAGE CO	1	$391,551.83	1.31%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$315,644.82	1.06%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$261,690.46	0.88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$409,531.83	1.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$327,917.67	1.1%	0	$0.00	
		DISCOVER HOME LOANS, INC	2	$516,306.21	1.73%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$332,378.26	1.11%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$287,778.78	0.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	$350,242.86	1.17%	0	$0.00	

	MORTGAGE						
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$313,351.76	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,479.67	0.91%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$219,638.38	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$264,564.41	0.89%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$337,770.94	1.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$258,467.73	0.87%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$415,472.95	1.39%	0	$0.00	
	GUARANTEED RATE, INC	2	$774,979.62	2.6%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$488,984.84	1.64%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,097,605.33	3.68%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,344,429.31	7.86%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$363,798.46	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$619,512.25	2.08%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$174,325.22	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$460,836.02	1.55%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$149,753.44	0.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	16	$4,498,820.05	15.09%	0	$0.00	
	LEADER BANK, N.A	1	$307,101.05	1.03%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$358,257.96	1.2%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$411,610.85	1.38%	0	$0.00	
	M I FINANCIAL LLC	1	$415,567.03	1.39%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$205,176.59	0.69%	0	$0.00	
	MLD MORTGAGE INC	1	$318,969.13	1.07%	0	$0.00	
	MORTGAGE NETWORK INC	3	$660,959.07	2.22%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$118,808.60	0.4%	0	$0.00	
	NETWORK FUNDING, LP	2	$602,397.09	2.02%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$415,375.94	1.39%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$223,148.27	0.75%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$823,658.80	2.76%	0	$0.00	
		1	$249,580.10	0.84%	0	$0.00	

		PRIVATEBANK & TRUST COMPANY (THE)						
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$264,554.91	0.89%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$368,782.00	1.24%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,158,683.59	3.89%	0	$0.00	
		RPM MORTGAGE INC	1	$400,842.40	1.34%	0	$0.00	
		SUMMIT FUNDING, INC	2	$595,720.60	2%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$199,671.26	0.67%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$348,847.84	1.17%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$124,650.00	0.42%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$328,447.41	1.1%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$407,084.37	1.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$233,047.92	0.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$516,004.98	1.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$364,835.08	1.22%	0	$0.00	
Total			**102**	**$29,812,525.78**	**100%**	**0**	**$0.00**	
3138YUVS7		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$416,329.27	1.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$116,067.05	0.39%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$415,669.04	1.39%	0	$0.00	
		AMERICASH,A CORPORATION	1	$331,542.21	1.11%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$309,479.33	1.03%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$265,553.23	0.89%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$412,659.38	1.38%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$395,819.59	1.32%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY NA	1	$398,739.14	1.33%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$220,437.06	0.74%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,627.27	1.39%	0	$0.00	

	DISCOVER HOME LOANS	1	$351,745.56	1.17%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$381,330.32	1.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$326,246.91	1.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$968,111.91	3.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$329,469.21	1.1%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$723,185.93	2.41%	0	$0.00	
	EMC HOLDINGS LLC	1	$308,163.51	1.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$348,780.57	1.16%	0	$0.00	
	FIDELITY BANK	1	$217,157.71	0.72%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$394,004.11	1.31%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$356,413.18	1.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$306,434.37	1.02%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,393,232.56	4.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,344,770.99	4.49%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$690,635.01	2.3%	0	$0.00	
	INLANTA MORTGAGE INC	1	$385,615.11	1.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$248,774.22	0.83%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$415,627.28	1.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$298,376.58	1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$5,070,658.47	16.91%	0	$0.00	
	LEADER BANK, N.A	1	$309,989.62	1.03%	0	$0.00	
	LEADER BANK, NA	1	$408,591.08	1.36%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$389,330.74	1.3%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$726,793.00	2.42%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$347,487.32	1.16%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$279,549.63	0.93%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$389,288.58	1.3%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$319,462.53	1.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$278,560.92	0.93%	0	$0.00	

		NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION	1	$415,597.39	1.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,713.98	1.39%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$359,382.23	1.2%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$415,685.55	1.39%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,299.61	1.39%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$415,769.36	1.39%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$415,627.28	1.39%	0	$0.00	
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$226,834.56	0.76%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$410,394.56	1.37%	0	$0.00	
		PINNACLE BANK	1	$309,761.74	1.03%	0	$0.00	
		PULASKI BANK	1	$391,488.91	1.31%	0	$0.00	
		RPM MORTGAGE, INC	1	$408,620.95	1.36%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$334,425.12	1.12%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$306,116.98	1.02%	0	$0.00	
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$414,659.88	1.38%	0	$0.00	
		THE PRIVATEBANK & TRUST COMPANY	1	$361,442.63	1.21%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$280,002.68	0.93%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$163,248.27	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$362,925.79	1.21%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$386,224.39	1.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$394,350.73	1.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,768.83	1.19%	0	$0.00	
Total			**87**	**$29,983,050.92**	**100%**	**0**	**$0.00**	
3138YUVT5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$251,907.46	22.51%	0	$0.00	
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$373,347.82	33.36%	0	$0.00	
			1	$318,767.48	28.48%	0	$0.00	

		NORTHPOINT MORTGAGE, INC., A CORPORATION						
		WESTERN STATE BANK	1	$175,224.58	15.65%	0	$0.00	
Total			**4**	**$1,119,247.34**	**100%**	**0**	**$0.00**	
3138YUVU2		AFFILIATED MORTGAGE COMPANY	1	$350,000.00	3.06%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$416,268.96	3.64%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$687,468.96	6.01%	0	$0.00	
		BOFI FEDERAL BANK	1	$187,000.00	1.64%	0	$0.00	
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	$645,895.52	5.65%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$387,362.23	3.39%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$771,879.43	6.75%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$379,333.83	3.32%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$277,000.00	2.42%	0	$0.00	
		GUARANTEED RATE, INC	1	$320,000.00	2.8%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$416,284.41	3.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$3,812,239.84	33.34%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$375,000.00	3.28%	0	$0.00	
		MLD MORTGAGE INC	1	$416,253.26	3.64%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$787,359.84	6.89%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$416,268.96	3.64%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$230,000.00	2.01%	0	$0.00	
		THE BUSINESS BANK OF ST LOUIS	1	$273,929.58	2.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$284,992.00	2.48%	0	$0.00	
Total			**32**	**$11,434,536.82**	**100%**	**0**	**$0.00**	
3138YUVV0		AMERICAN FINANCIAL RESOURCES, INC	1	$274,058.48	1.94%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$314,671.44	2.23%	0	$0.00	
		ANCHOR FUNDING, INC	1	$416,371.94	2.94%	0	$0.00	

	BARRINGTON BANK & TRUST COMPANY N.A	1	$393,156.95	2.78%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$360,000.00	2.55%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC	1	$417,000.00	2.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	1.7%	0	$0.00	
	CMC FUNDING, INC	1	$338,000.00	2.39%	0	$0.00	
	CMC FUNDING, INC, A CORPORATION	1	$132,000.00	0.93%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$417,000.00	2.95%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$606,943.08	4.29%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$355,000.00	2.51%	0	$0.00	
	FIDELITY BANK	1	$416,329.27	2.94%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$368,995.00	2.61%	0	$0.00	
	GUARANTEED RATE, INC	3	$990,583.11	7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$304,519.99	2.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$416,371.94	2.94%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,343.73	2.94%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$157,172.74	1.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$782,940.94	5.54%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$330,000.00	2.33%	0	$0.00	
	LEADER BANK, NA	3	$808,200.00	5.71%	0	$0.00	
	LEADER BANK, NA, A CORPORATION	2	$833,357.96	5.89%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$158,478.54	1.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$349,200.00	2.47%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$315,000.00	2.23%	0	$0.00	
	MORTGAGE NETWORK INC	2	$723,359.49	5.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$189,794.24	1.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$363,986.42	2.57%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$593,072.92	4.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$324,000.00	2.29%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$247,110.49	1.75%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$788,965.09	5.61%	0	$0.00	
Total			**44**	**$14,141,983.76**	**100%**	**0**	**$0.00**	
3138YUVW8		1ST PRIORITY MORTGAGE, INC	1	$101,250.00	0.34%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	2	$712,438.90	2.41%	0	$0.00	
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$414,287.84	1.4%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$412,306.33	1.4%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$229,475.00	0.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$399,342.50	1.35%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,359.50	1.41%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$306,516.85	1.04%	0	$0.00	
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$381,898.03	1.29%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$231,000.00	0.78%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.74%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$390,799.90	1.32%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$336,628.34	1.14%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY NA	1	$412,687.90	1.4%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$334,465.32	1.13%	0	$0.00	
		CMC FUNDING, INC	1	$386,335.89	1.31%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$204,213.00	0.69%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$301,535.02	1.02%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$190,000.00	0.64%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$800,954.80	2.71%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$287,006.64	0.97%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,000.00	0.69%	0	$0.00	
		DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION	1	$270,464.27	0.92%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$343,879.43	1.16%	0	$0.00	

		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$298,986.05	1.01%	0	$0.00	
		FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES	1	$403,321.44	1.36%	0	$0.00	
		FIDELITY BANK	1	$388,332.46	1.31%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$406,315.57	1.38%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$772,727.75	2.62%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$377,224.78	1.28%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$412,266.35	1.4%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$343,334.73	1.16%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,328.17	1.35%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$334,437.34	1.13%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,749,577.41	5.92%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$413,334.10	1.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$9,753,082.41	33.01%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	1	$203,000.00	0.69%	0	$0.00	
		LEADER BANK, NA., A CORPORATION	1	$369,829.71	1.25%	0	$0.00	
		LOAN SIMPLE, INC	1	$329,457.57	1.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,000.00	0.72%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$416,329.27	1.41%	0	$0.00	
		PHH HOME LOANS, LLC	1	$397,081.86	1.34%	0	$0.00	
		PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	$391,550.59	1.33%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$304,498.66	1.03%	0	$0.00	
		RPM MORTGAGE INC	1	$395,217.03	1.34%	0	$0.00	
		RPM MORTGAGE, INC	1	$416,329.27	1.41%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$369,101.79	1.25%	0	$0.00	
		STIFEL BANK AND TRUST	1	$315,469.25	1.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$671,919.07	2.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,343.73	1.41%	0	$0.00	
Total			**84**	**$29,548,241.82**	**100%**	**0**	**$0.00**	

3138YUVX6		BLUELEAF LENDING LLC	1	$71,151.83	0.76%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$170,774.82	1.83%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$229,597.25	2.47%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$80,775.36	0.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	41	$7,812,775.58	83.88%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$104,359.24	1.12%	0	$0.00	
		ODYSSEY FUNDING LLC	1	$59,144.53	0.64%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$289,251.98	3.11%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$274,637.87	2.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,874.18	1.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$121,354.95	1.3%	0	$0.00	
Total			**51**	**$9,313,697.59**	**100%**	**0**	**$0.00**	
3138YUVY4		JPMORGAN CHASE BANK, N.A	25	$4,976,617.81	100%	0	$0.00	
Total			**25**	**$4,976,617.81**	**100%**	**0**	**$0.00**	
3138YUVZ1		FIRST SAVINGS MORTGAGE CORPORATION	1	$512,260.86	12.31%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$608,852.28	14.63%	0	$0.00	
		HOWARD BANK	1	$514,707.66	12.37%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$474,330.72	11.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,536,771.12	36.93%	0	$0.00	
		RPM MORTGAGE INC	1	$514,792.00	12.36%	0	$0.00	
Total			**8**	**$4,161,714.64**	**100%**	**0**	**$0.00**	
3138YUW23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$80,826.82	3.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$2,004,075.08	92.49%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$81,821.54	3.78%	0	$0.00	
Total			**30**	**$2,166,723.44**	**100%**	**0**	**$0.00**	
3138YUW31		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$210,622.86	2%	0	$0.00	

		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$375,236.75	3.56%	0	$0.00	
		HOME FINANCING UNLIMITED, INC	1	$258,981.58	2.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	48	$9,689,376.46	91.98%	0	$0.00	
Total			**51**	**$10,534,217.65**	**100%**	**0**	**$0.00**	
3138YUW49		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$99,000.00	1.75%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$152,525.03	2.69%	0	$0.00	
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$229,961.76	4.06%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$272,600.00	4.81%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$248,909.52	4.39%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES	1	$90,000.00	1.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$3,186,520.41	56.19%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$69,198.57	1.22%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$211,469.70	3.73%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$96,020.31	1.69%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$168,911.50	2.98%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$94,000.00	1.66%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$362,828.08	6.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$300,072.09	5.29%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$89,048.81	1.55%	0	$0.00	
Total			**27**	**$5,671,065.78**	**100%**	**0**	**$0.00**	
3138YUW56		A & N MORTGAGE SERVICES, INC	1	$286,000.00	0.27%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$312,657.61	0.3%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$79,800.00	0.08%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$438,000.00	0.41%	0	$0.00	
		ALERUS FINANCIAL NA	2	$640,000.00	0.61%	0	$0.00	
		ALPINE BANK	1	$193,162.24	0.18%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$72,000.00	0.07%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$220,600.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$214,080.86	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION	4	$856,172.57	0.81%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$734,967.03	0.7%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$631,120.19	0.6%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$288,500.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$235,846.20	0.22%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$206,123.94	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$198,638.49	0.19%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$658,683.31	0.62%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$70,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$214,587.97	0.2%	0	$0.00	
	BCB COMMUNITY BANK	1	$75,671.80	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	1	$251,610.54	0.24%	0	$0.00	
	CA LENDING, INC	1	$313,255.05	0.3%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$680,237.17	0.64%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$374,373.33	0.35%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$308,176.86	0.29%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$612,000.00	0.58%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$1,239,104.50	1.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$225,024.05	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$413,225.84	0.39%	0	$0.00	
	CIBM BANK	2	$462,493.47	0.44%	0	$0.00	
	COMMERCE MORTGAGE	1	$254,905.57	0.24%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$300,000.00	0.28%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$74,506.12	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$482,200.00	0.46%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	1	$266,364.51	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$462,000.00	0.44%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$236,000.00	0.22%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$340,537.92	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$394,854.71	0.37%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$259,894.10	0.25%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$69,703.75	0.07%	0	$0.00	
	GREENPATH LENDING LLC	1	$245,897.78	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$417,190.60	0.4%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$64,964.91	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$236,295.71	0.22%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$260,501.17	0.25%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$230,664.18	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$239,200.00	0.23%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$415,199.25	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	294	$79,388,654.82	75.17%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$219,049.96	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,766.01	0.23%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$392,857.01	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$215,076.58	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$272,330.76	0.26%	0	$0.00	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$188,959.51	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,486.28	0.25%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$550,247.96	0.52%	0	$0.00	

	PACOR MORTGAGE CORP, A CORPORATION	1	$259,198.37	0.25%	0	$0.00	
	PEOPLES BANK A STATE CHARTERED BANK	1	$274,529.11	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$200,149.34	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	2	$488,972.39	0.46%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$284,993.40	0.27%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,000.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,654.53	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$70,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$296,000.00	0.28%	0	$0.00	
	PRESIDENTIAL BANK,FSB	1	$188,714.69	0.18%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$68,994.06	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,199.24	0.39%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$108,610.46	0.1%	0	$0.00	
	STIFEL BANK & TRUST	1	$78,765.24	0.07%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$415,199.25	0.39%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$413,465.23	0.39%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$99,152.34	0.09%	0	$0.00	
	TOWNEBANK	1	$303,709.19	0.29%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$178,447.74	0.17%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$530,585.85	0.5%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$208,219.91	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$341,773.54	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$303,709.19	0.29%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$187,600.00	0.18%	0	$0.00	
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$227,025.28	0.21%	0	$0.00	
	VIP MORTGAGE INC	1	$200,000.00	0.19%	0	$0.00	
		2	$456,443.35	0.43%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC						
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$258,000.00	0.26%	0	$0.00	
Total			**405**	**$105,607,533.89**	**100%**	**0**	**$0.00**	
3138YUW64		CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	$226,868.83	5.58%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$394,357.70	9.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$3,240,898.77	79.77%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$200,817.74	4.94%	0	$0.00	
Total			**14**	**$4,062,943.04**	**100%**	**0**	**$0.00**	
3138YUW72		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$208,500.00	9.2%	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$413,465.23	18.24%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$343,510.16	15.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$555,430.25	24.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$199,845.51	8.82%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$545,833.60	24.07%	0	$0.00	
Total			**8**	**$2,266,584.75**	**100%**	**0**	**$0.00**	
3138YUW80		A & N MORTGAGE SERVICES, INC	1	$122,872.13	0.89%	0	$0.00	
		ALERUS FINANCIAL NA	1	$140,500.00	1.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$240,432.56	1.75%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$149,340.18	1.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,450.00	1.04%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$127,452.79	0.93%	0	$0.00	
		BAY EQUITY LLC	1	$119,118.73	0.87%	0	$0.00	
		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$131,500.00	0.96%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$146,000.00	1.06%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$138,000.00	1%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$242,553.55	1.76%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$126,661.67	0.92%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,400.00	1.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$137,500.00	1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$134,417.02	0.98%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$144,000.00	1.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$142,382.47	1.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,871.43	0.89%	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$140,664.88	1.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$142,500.00	1.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$115,750.00	0.84%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$270,188.05	1.96%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$125,000.00	0.91%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$149,364.66	1.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$144,380.11	1.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$117,698.91	0.86%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	59	$7,724,050.90	56.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$140,716.99	1.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$145,800.00	1.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$145,318.00	1.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$120,477.48	0.88%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$145,382.10	1.06%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$144,400.00	1.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,449.82	0.94%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$126,467.93	0.92%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,400.00	0.89%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$144,373.83	1.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$124,000.00	0.9%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$542,231.26	3.94%	0	$0.00	
		WHITNEY BANK	1	$140,000.00	0.99%	0	$0.00	
Total			**104**	**$13,756,067.45**	**100%**	**0**	**$0.00**	
3138YUW98		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$118,371.88	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$148,000.00	0.64%	0	$0.00	
		BELL STATE BANK & TRUST	2	$291,391.57	1.27%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$130,456.72	0.57%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$140,000.00	0.61%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$112,038.16	0.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	164	$21,029,952.38	91.49%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$133,600.00	0.58%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY	1	$113,532.01	0.49%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$110,752.73	0.48%	0	$0.00	
		SIMONICH CORPORATION	1	$131,577.86	0.57%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$148,778.91	0.65%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$126,636.66	0.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$137,414.70	0.6%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$114,800.00	0.5%	0	$0.00	
Total			**179**	**$22,987,303.58**	**100%**	**0**	**$0.00**	
3138YUWA5		JPMORGAN CHASE BANK, N.A	7	$1,305,749.48	100%	0	$0.00	
Total			**7**	**$1,305,749.48**	**100%**	**0**	**$0.00**	
3138YUWB3		JPMORGAN CHASE BANK, N.A	64	$11,935,222.86	100%	0	$0.00	
Total			**64**	**$11,935,222.86**	**100%**	**0**	**$0.00**	
3138YUWC1		JPMORGAN CHASE BANK, N.A	67	$10,797,460.53	98.57%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$156,117.87	1.43%	0	$0.00	
Total			**68**	**$10,953,578.40**	**100%**	**0**	**$0.00**	
3138YUWD9		JPMORGAN CHASE BANK, N.A	30	$6,388,768.57	100%	0	$0.00	
Total			**30**	**$6,388,768.57**	**100%**	**0**	**$0.00**	
3138YUWE7		JPMORGAN CHASE BANK, N.A	5	$1,309,703.16	100%	0	$0.00	
Total			**5**	**$1,309,703.16**	**100%**	**0**	**$0.00**	
3138YUWF4		JPMORGAN CHASE BANK, N.A	62	$4,353,542.16	100%	0	$0.00	

Total			**62**	**$4,353,542.16**	**100%**	**0**	**$0.00**	
3138YUWG2		GSF MORTGAGE CORPORATION	2	$137,696.97	4.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$2,779,341.40	95.28%	0	$0.00	
Total			**41**	**$2,917,038.37**	**100%**	**0**	**$0.00**	
3138YUWH0		JPMORGAN CHASE BANK, N.A	5	$1,376,541.00	100%	0	$0.00	
Total			**5**	**$1,376,541.00**	**100%**	**0**	**$0.00**	
3138YUWJ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	3.1%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$200,006.28	1.49%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$125,589.01	0.93%	0	$0.00	
		BELL STATE BANK & TRUST	1	$249,627.77	1.86%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$254,607.38	1.89%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$403,666.77	3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$10,420,278.09	77.54%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	1	$408,764.02	3.04%	0	$0.00	
		MORTGAGE AMERICA, INC.., A MORTGAGE BANKER	1	$405,314.20	3.02%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$408,061.22	3.04%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$145,606.01	1.09%	0	$0.00	
Total			**45**	**$13,438,520.75**	**100%**	**0**	**$0.00**	
3138YUWK3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$593,499.85	2.64%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$132,579.12	0.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	83	$20,460,182.00	91.14%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$493,663.97	2.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$769,366.88	3.43%	0	$0.00	
Total			**87**	**$22,449,291.82**	**100%**	**0**	**$0.00**	
3138YUWL1		1ST PORTFOLIO LENDING CORPORATION	1	$400,000.00	0.38%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	2	$578,171.08	0.55%	0	$0.00	
			1	$361,800.00	0.34%	0	$0.00	

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$344,491.74	0.33%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$182,812.00	0.17%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$235,153.06	0.22%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$337,500.00	0.32%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$327,000.00	0.31%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,169.76	0.17%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$220,000.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	2	$592,419.35	0.56%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$574,183.88	0.54%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$474,605.86	0.45%	0	$0.00	
	AMERICASH	1	$308,088.09	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$215,104.07	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,399.18	0.39%	0	$0.00	
	ANCHOR FUNDING, INC	1	$376,000.00	0.36%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$345,771.18	0.33%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$286,908.26	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$500,346.32	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,650.00	0.26%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$430,295.82	0.41%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$172,251.46	0.16%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$251,920.00	0.24%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$404,416.47	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	2	$402,877.99	0.38%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$388,345.81	0.37%	0	$0.00	

	CA LENDING	1	$354,374.17	0.34%	0	$0.00	
	CA LENDING, INC	2	$724,446.48	0.68%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$385,857.54	0.36%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.35%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	$187,828.98	0.18%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$152,971.10	0.14%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	2	$552,000.00	0.52%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$220,950.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$399,000.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$243,983.78	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$169,957.38	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$196,216.88	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$166,164.85	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$213,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$339,499.11	0.32%	0	$0.00	
	EMC HOLDINGS LLC	1	$163,400.00	0.15%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$416,385.67	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$115,914.44	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$402,406.29	0.38%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$231,110.29	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$322,500.00	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,153,950.06	1.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$571,418.32	0.54%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$642,252.43	0.61%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$396,165.50	0.37%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$177,500.00	0.17%	0	$0.00	

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$306,747.43	0.29%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,121,300.52	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,437,070.86	1.36%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$169,804.99	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$412,505.87	0.39%	0	$0.00	
	HOME FUNDING CORPORATION	1	$209,000.00	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,557.00	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$415,000.00	0.39%	0	$0.00	
	INLANTA MORTGAGE INC	1	$265,633.52	0.25%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$310,650.00	0.29%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$579,000.00	0.55%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	207	$54,379,842.59	51.42%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$165,530.78	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,711.84	0.19%	0	$0.00	
	KITSAP BANK	1	$288,000.00	0.27%	0	$0.00	
	LEADER BANK, N.A. A CORPORATION	1	$325,530.30	0.31%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$486,652.94	0.46%	0	$0.00	
	LEADER BANK, NA	1	$414,000.00	0.39%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$403,558.91	0.38%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$387,426.99	0.37%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$175,415.66	0.17%	0	$0.00	
	MEETINGHOUSE BANK	1	$345,490.27	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$375,305.46	0.35%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$557,885.03	0.53%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$237,500.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$270,322.55	0.26%	0	$0.00	
	MORTGAGE NETWORK INC	1	$205,392.06	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$297,909.38	0.28%	0	$0.00	

	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$342,810.59	0.32%	0	$0.00	
	NEWBRIDGE BANK	1	$301,874.06	0.29%	0	$0.00	
	NJ LENDERS CORP	3	$1,337,599.60	1.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$638,044.11	0.6%	0	$0.00	
	ON Q FINANCIAL, INC	1	$169,110.45	0.16%	0	$0.00	
	OPES ADVISORS, INC	1	$539,221.96	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$220,332.27	0.21%	0	$0.00	
	PERL MORTGAGE, INC	2	$486,438.90	0.46%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,412.45	0.39%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$387,428.40	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$832,771.34	0.79%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$871,952.48	0.82%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$195,434.24	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$155,559.64	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$440,100.00	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$170,000.00	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$155,341.54	0.15%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$215,501.18	0.2%	0	$0.00	
	RMR FINANCIAL, LLC	1	$444,858.11	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$207,574.21	0.2%	0	$0.00	
	RPM MORTGAGE INC	1	$543,216.19	0.51%	0	$0.00	
	RPM MORTGAGE, INC	1	$291,579.28	0.28%	0	$0.00	
	SANDY SPRING BANK	1	$395,416.61	0.37%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$624,598.77	0.59%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$624,250.00	0.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$375,200.00	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	$273,097.00	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$720,266.33	0.68%	0	$0.00	

		THE BUSINESS BANK OF ST. LOUIS	1	$415,848.94	0.39%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$741,650.00	0.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$325,929.72	0.31%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$417,000.00	0.39%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,307.84	0.18%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$243,027.30	0.23%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$211,210.84	0.2%	0	$0.00	
		TRADITION MORTGAGE LLC	2	$832,000.00	0.79%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$225,000.00	0.21%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$229,345.73	0.22%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$308,045.52	0.29%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$416,385.67	0.39%	0	$0.00	
		WALL FINANCIAL INC	1	$321,525.63	0.3%	0	$0.00	
		WALL FINANCIAL, INC	1	$244,738.92	0.23%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$690,106.43	0.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$444,705.00	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$406,400.41	0.38%	0	$0.00	
		WHITNEY BANK	1	$416,385.58	0.39%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$267,000.00	0.25%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$394,418.08	0.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$346,500.04	0.33%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$212,669.05	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$355,500.00	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$342,000.00	0.38%	0	$0.00	
Total			**372**	**$105,764,370.01**	**100%**	**0**	**$0.00**	
3138YUWM9		JPMORGAN CHASE BANK, N.A	32	$8,159,641.64	100%	0	$0.00	
Total			**32**	**$8,159,641.64**	**100%**	**0**	**$0.00**	

3138YUWN7		AMERICAN MIDWEST BANK, A STATE BANK	1	$137,750.00	4.32%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$124,869.15	3.92%	0	$0.00	
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$145,500.00	4.56%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,775.00	4.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$2,633,106.03	82.6%	0	$0.00	
Total			**24**	**$3,188,000.18**	**100%**	**0**	**$0.00**	
3138YUWP2		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$124,835.39	0.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	132	$16,929,865.71	98.54%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$126,650.00	0.73%	0	$0.00	
Total			**134**	**$17,181,351.10**	**100%**	**0**	**$0.00**	
3138YUWQ0		JPMORGAN CHASE BANK, N.A	8	$1,011,980.20	100%	0	$0.00	
Total			**8**	**$1,011,980.20**	**100%**	**0**	**$0.00**	
3138YUWR8		AMERICAN FINANCING CORPORATION	1	$389,503.72	21.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$735,500.00	41.15%	0	$0.00	
		PERL MORTGAGE, INC	1	$270,000.00	15.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$392,217.73	21.95%	0	$0.00	
Total			**5**	**$1,787,221.45**	**100%**	**0**	**$0.00**	
3138YUWS6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,568.16	4.67%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$95,000.00	4.46%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$89,615.25	4.2%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	$92,012.88	4.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$1,645,970.79	77.2%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$110,000.00	5.15%	0	$0.00	
Total			**21**	**$2,132,167.08**	**100%**	**0**	**$0.00**	
3138YUWT4		AMERICAN FINANCIAL NETWORK INC	1	$90,796.87	1.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$95,156.91	1.34%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$92,981.24	1.31%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$85,892.30	1.21%	0	$0.00	

		MORTGAGE						
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$89,303.07	1.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	68	$6,464,880.19	90.9%	0	$0.00	
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$93,861.00	1.32%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$98,817.42	1.38%	0	$0.00	
Total			**75**	**$7,111,689.00**	**100%**	**0**	**$0.00**	
3138YUWU1		JPMORGAN CHASE BANK, N.A	23	$5,946,826.83	100%	0	$0.00	
Total			**23**	**$5,946,826.83**	**100%**	**0**	**$0.00**	
3138YUWV9		JPMORGAN CHASE BANK, N.A	19	$4,809,259.10	100%	0	$0.00	
Total			**19**	**$4,809,259.10**	**100%**	**0**	**$0.00**	
3138YUWW7		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$321,000.00	10.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,224,086.33	72.13%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	6.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$338,432.19	10.97%	0	$0.00	
Total			**13**	**$3,083,518.52**	**100%**	**0**	**$0.00**	
3138YUWX5		AMERICAN FINANCING CORPORATION	1	$174,244.29	1.68%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,000.00	1.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$152,000.00	1.46%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$173,248.61	1.67%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$331,000.00	3.19%	0	$0.00	
		CAPITAL CITY BANK	1	$170,057.24	1.64%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P	1	$165,795.35	1.6%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$158,650.00	1.53%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$161,500.00	1.56%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$154,317.36	1.49%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$174,000.00	1.68%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$172,845.33	1.67%	0	$0.00	
		F&M BANK	1	$173,059.42	1.67%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,798.26	1.56%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$149,945.33	1.45%	0	$0.00	
		GUARANTEED RATE, INC	1	$151,356.71	1.46%	0	$0.00	
		HOWARD BANK, A MARYLAND CHARTERED BANK	1	$160,000.00	1.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	38	$6,154,379.01	59.31%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$150,116.63	1.45%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$151,356.71	1.46%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$162,000.00	1.56%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$164,592.87	1.59%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$154,800.00	1.49%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$157,500.00	1.52%	0	$0.00	
		TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$171,272.07	1.65%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$154,500.00	1.46%	0	$0.00	
Total			**64**	**$10,376,335.19**	**100%**	**0**	**$0.00**	
3138YUWY3		ALERUS FINANCIAL NA	1	$166,307.42	1.63%	0	$0.00	
		BELL STATE BANK & TRUST	1	$163,629.27	1.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	60	$9,562,658.24	93.56%	0	$0.00	
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$162,629.61	1.59%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,318.53	1.62%	0	$0.00	
Total			**64**	**$10,220,543.07**	**100%**	**0**	**$0.00**	
3138YUWZ0		JPMORGAN CHASE BANK, N.A	5	$1,308,318.09	100%	0	$0.00	
Total			**5**	**$1,308,318.09**	**100%**	**0**	**$0.00**	
3138YUX55		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$3,195,386.15	100%	0	$0.00	
Total			**33**	**$3,195,386.15**	**100%**	**0**	**$0.00**	
3138YUX63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,150,762.63	100%	0	$0.00	
Total			**12**	**$1,150,762.63**	**100%**	**0**	**$0.00**	
3138YUX71		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,369,179.51	100%	0	$0.00	
Total			**19**	**$2,369,179.51**	**100%**	**0**	**$0.00**	

3138YUX89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,037,879.60	100%	0	$0.00	
Total			**8**	**$1,037,879.60**	**100%**	**0**	**$0.00**	
3138YUX97		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$3,629,976.39	100%	0	$0.00	
Total			**51**	**$3,629,976.39**	**100%**	**0**	**$0.00**	
3138YUXA4		JPMORGAN CHASE BANK, N.A	41	$3,173,589.95	97.43%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$83,770.98	2.57%	0	$0.00	
Total			**42**	**$3,257,360.93**	**100%**	**0**	**$0.00**	
3138YUXB2		JPMORGAN CHASE BANK, N.A	151	$10,960,559.19	100%	0	$0.00	
Total			**151**	**$10,960,559.19**	**100%**	**0**	**$0.00**	
3138YUXC0		JPMORGAN CHASE BANK, N.A	13	$1,662,083.86	100%	0	$0.00	
Total			**13**	**$1,662,083.86**	**100%**	**0**	**$0.00**	
3138YUXD8		JPMORGAN CHASE BANK, N.A	134	$16,879,343.68	99.19%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$137,500.00	0.81%	0	$0.00	
Total			**135**	**$17,016,843.68**	**100%**	**0**	**$0.00**	
3138YUXE6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$299,215.98	1.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$497,732.54	2.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	78	$17,506,622.47	95.65%	0	$0.00	
Total			**80**	**$18,303,570.99**	**100%**	**0**	**$0.00**	
3138YUXF3		JPMORGAN CHASE BANK, N.A	51	$4,761,861.00	100%	0	$0.00	
Total			**51**	**$4,761,861.00**	**100%**	**0**	**$0.00**	
3138YUXG1		JPMORGAN CHASE BANK, N.A	129	$12,509,826.92	100%	0	$0.00	
Total			**129**	**$12,509,826.92**	**100%**	**0**	**$0.00**	
3138YUXH9		JPMORGAN CHASE BANK, N.A	43	$6,956,265.13	100%	0	$0.00	
Total			**43**	**$6,956,265.13**	**100%**	**0**	**$0.00**	
3138YUXP1		JPMORGAN CHASE BANK, N.A	5	$1,253,579.94	69.88%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$289,582.17	16.14%	0	$0.00	

		RPM MORTGAGE, INC	1	$250,630.22	13.98%	0	$0.00	
Total			**7**	**$1,793,792.33**	**100%**	**0**	**$0.00**	
3138YUXQ9		JPMORGAN CHASE BANK, N.A	9	$1,274,818.07	100%	0	$0.00	
Total			**9**	**$1,274,818.07**	**100%**	**0**	**$0.00**	
3138YUYA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,223,325.26	100%	0	$0.00	
Total			**18**	**$1,223,325.26**	**100%**	**0**	**$0.00**	
3138YUYB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,632,800.00	100%	0	$0.00	
Total			**6**	**$1,632,800.00**	**100%**	**0**	**$0.00**	
3138YUYC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$6,655,851.90	100%	0	$0.00	
Total			**19**	**$6,655,851.90**	**100%**	**0**	**$0.00**	
3138YUYH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,775,165.12	100%	0	$0.00	
Total			**17**	**$4,775,165.12**	**100%**	**0**	**$0.00**	
3138YUYJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,323,700.00	100%	0	$0.00	
Total			**27**	**$7,323,700.00**	**100%**	**0**	**$0.00**	
3138YUZ20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,863.52	10.24%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$971,486.00	89.76%	0	$0.00	
Total			**11**	**$1,082,349.52**	**100%**	**0**	**$0.00**	
3138YUZ38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,370,294.00	100%	0	$0.00	
Total			**10**	**$1,370,294.00**	**100%**	**0**	**$0.00**	
3138YUZ46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$6,312,147.00	100%	0	$0.00	
Total			**28**	**$6,312,147.00**	**100%**	**0**	**$0.00**	
3138YUZ53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$4,480,369.95	100%	0	$0.00	
Total			**22**	**$4,480,369.95**	**100%**	**0**	**$0.00**	
3138YUZ61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	58	$16,105,496.00	100%	0	$0.00	

Total			**58**	**$16,105,496.00**	**100%**	**0**	**$0.00**	
3138YUZ79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,257,944.00	100%	0	$0.00	
Total			**21**	**$6,257,944.00**	**100%**	**0**	**$0.00**	
3138YUZ87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,353,861.46	100%	0	$0.00	
Total			**6**	**$1,353,861.46**	**100%**	**0**	**$0.00**	
3138YUZ95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	$16,524,356.00	100%	0	$0.00	
Total			**54**	**$16,524,356.00**	**100%**	**0**	**$0.00**	
3138YUZN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,126,480.85	100%	0	$0.00	
Total			**7**	**$1,126,480.85**	**100%**	**0**	**$0.00**	
3138YUZP9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	$13,292,057.00	100%	0	$0.00	
Total			**44**	**$13,292,057.00**	**100%**	**0**	**$0.00**	
3138YUZQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,847,585.00	100%	0	$0.00	
Total			**21**	**$5,847,585.00**	**100%**	**0**	**$0.00**	
3138YUZR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,742,250.00	100%	0	$0.00	
Total			**5**	**$1,742,250.00**	**100%**	**0**	**$0.00**	
3138YUZS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	$15,053,443.94	100%	0	$0.00	
Total			**49**	**$15,053,443.94**	**100%**	**0**	**$0.00**	
3138YUZT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	$13,292,539.88	100%	0	$0.00	
Total			**50**	**$13,292,539.88**	**100%**	**0**	**$0.00**	
3138YUZV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,260,949.36	100%	0	$0.00	
Total			**4**	**$1,260,949.36**	**100%**	**0**	**$0.00**	
3138YUZW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,114,166.00	100%	0	$0.00	
Total			**41**	**$11,114,166.00**	**100%**	**0**	**$0.00**	
3138YUZY0			36	$11,103,038.99	100%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			**36**	**$11,103,038.99**	**100%**	**0**	**$0.00**	
3138YUZZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$9,524,705.00	100%	0	$0.00	
Total			**41**	**$9,524,705.00**	**100%**	**0**	**$0.00**	
3138YV4N6		STATE FARM BANK, F.S.B	9	$1,088,242.72	100%	0	$0.00	
Total			**9**	**$1,088,242.72**	**100%**	**0**	**$0.00**	
3138YV4P1		STATE FARM BANK, F.S.B	14	$1,135,419.30	100%	0	$0.00	
Total			**14**	**$1,135,419.30**	**100%**	**0**	**$0.00**	
3138YV4Q9		STATE FARM BANK, F.S.B	17	$1,005,009.66	100%	0	$0.00	
Total			**17**	**$1,005,009.66**	**100%**	**0**	**$0.00**	
3138YV4R7		STATE FARM BANK, F.S.B	58	$3,453,855.23	100%	0	$0.00	
Total			**58**	**$3,453,855.23**	**100%**	**0**	**$0.00**	
3138YV4S5		STATE FARM BANK, F.S.B	12	$1,175,493.66	100%	0	$0.00	
Total			**12**	**$1,175,493.66**	**100%**	**0**	**$0.00**	
3138YV4T3		ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	$128,250.00	2.34%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,890.00	2.4%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$132,000.00	2.4%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$140,710.51	2.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$131,868.07	2.4%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$145,000.00	2.64%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$137,402.69	2.5%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	$125,744.19	2.29%	0	$0.00	
		FIRST NBC BANK A CORPORATION	1	$146,997.19	2.68%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	2.7%	0	$0.00	
		FOCUS BANK	1	$127,775.00	2.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,259,684.25	22.95%	0	$0.00	
		GARVENS MORTGAGE GROUP LLC	1	$131,000.00	2.39%	0	$0.00	
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,000.00	2.37%	0	$0.00	

		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	$135,816.80	2.47%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,303.68	2.59%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$138,184.36	2.52%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$133,000.00	2.42%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$136,000.00	2.48%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	2.73%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$125,520.00	2.29%	0	$0.00	
		RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$129,425.43	2.36%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$147,100.00	2.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$131,472.00	2.39%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$131,120.00	2.39%	0	$0.00	
		TJC MORTGAGE, INC	2	$273,868.07	4.99%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$137,750.00	2.51%	0	$0.00	
		TRUST COMPANY BANK	1	$144,000.00	2.62%	0	$0.00	
		VIP MORTGAGE INC	1	$139,024.87	2.53%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$145,321.00	2.65%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$133,700.00	2.43%	0	$0.00	
Total			**40**	**$5,489,928.11**	**100%**	**0**	**$0.00**	
3138YV4U0		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$63,678.57	5.34%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$69,332.64	5.81%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$30,727.53	2.58%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$114,480.00	9.6%	0	$0.00	
		CASON HOME LOANS	1	$58,730.97	4.93%	0	$0.00	
		DIRECT LENDERS LLC	1	$76,709.83	6.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$138,187.56	11.59%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$63,849.41	5.35%	0	$0.00	
		MID PENN BANK	1	$83,899.07	7.04%	0	$0.00	

		NETWORK FUNDING LP	1	$37,908.50	3.18%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$78,889.56	6.62%	0	$0.00	
		NTFN INC	1	$68,920.85	5.78%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$66,203.85	5.55%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$72,503.98	6.08%	0	$0.00	
		ROYAL UNITED MORTGAGE	1	$36,665.52	3.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$47,943.65	4.02%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$83,802.34	7.03%	0	$0.00	
Total			**21**	**$1,192,433.83**	**100%**	**0**	**$0.00**	
3138YV4V8		1ST CAPITAL MORTGAGE LLC	1	$228,549.52	0.35%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$190,000.00	0.29%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$409,500.00	0.63%	0	$0.00	
		AMERICAN BANK & TRUST	1	$160,000.00	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$280,000.00	0.43%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$246,651.98	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$456,400.00	0.7%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$313,405.00	0.48%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,499.07	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,000.00	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$161,756.00	0.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,849,777.01	2.85%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.29%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$309,885.00	0.48%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	2	$554,961.76	0.85%	0	$0.00	

	AVENUE BANK	1	$185,250.00	0.29%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$631,308.00	0.97%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$268,189.00	0.41%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$259,200.00	0.4%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$266,000.00	0.41%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,596.35	0.41%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$416,500.00	0.64%	0	$0.00	
	CASON HOME LOANS	1	$299,250.00	0.46%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$573,451.38	0.88%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$287,902.80	0.44%	0	$0.00	
	CENTRAL COAST LENDING INC	4	$1,205,150.00	1.86%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$319,549.12	0.49%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$164,751.49	0.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$179,200.00	0.28%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$580,912.48	0.89%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$177,632.06	0.27%	0	$0.00	
	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	$204,000.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE	2	$505,000.00	0.78%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$459,673.11	0.71%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$600,338.27	0.92%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$417,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,800.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$227,218.52	0.35%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$184,000.00	0.28%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$188,000.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$154,850.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$263,240.83	0.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INCORPORATED	1	$221,424.51	0.34%	0	$0.00	
	FIRST FINANCIAL BANKNA	1	$393,600.00	0.61%	0	$0.00	

	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$209,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$193,500.00	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$732,550.00	1.13%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$285,000.00	0.44%	0	$0.00	
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$266,000.00	0.41%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	$19,666,624.22	30.3%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	2	$401,668.88	0.62%	0	$0.00	
	GATEWAY BANK MORTGAGE INCORPORATED	1	$226,431.00	0.35%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$256,500.00	0.4%	0	$0.00	
	HERITAGE BANK	1	$333,000.00	0.51%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	$164,751.49	0.25%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$178,000.00	0.27%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$275,020.58	0.42%	0	$0.00	
	HOME MORTGAGE NATIONAL ASSOCIATION	1	$160,000.00	0.25%	0	$0.00	
	HOME SAVINGS BANK	1	$156,513.91	0.24%	0	$0.00	
	HOME&LOANFINDERS.COM	3	$1,388,092.51	2.14%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENDSED LENDER	1	$300,403.89	0.46%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$164,182.34	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$311,160.96	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$460,550.00	0.71%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$212,000.00	0.33%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$370,500.00	0.57%	0	$0.00	
	JD BANK	1	$207,500.00	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$205,772.66	0.32%	0	$0.00	
	JUST MORTGAGES, INC	2	$648,000.00	1%	0	$0.00	
		1	$195,000.00	0.3%	0	$0.00	

	KITSAP BANK A WASHINGTON CORPORATION						
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$194,000.00	0.3%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$290,700.00	0.45%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$251,403.16	0.39%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$376,000.00	0.58%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$370,500.00	0.57%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$569,150.00	0.88%	0	$0.00	
	MID PENN BANK	1	$185,800.00	0.29%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$308,750.00	0.48%	0	$0.00	
	MONARCH BANK	1	$228,000.00	0.35%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$210,400.00	0.32%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION	1	$486,797.60	0.75%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$211,500.00	0.33%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$519,314.97	0.8%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$287,400.00	0.44%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$238,523.00	0.37%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$303,292.51	0.47%	0	$0.00	
	NETWORK FUNDING LP	1	$228,000.00	0.35%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$135,295.92	0.21%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$374,810.00	0.58%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,726.00	0.31%	0	$0.00	
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	$328,500.00	0.51%	0	$0.00	
		1	$289,600.45	0.45%	0	$0.00	

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
	PEOPLES BANK A KANSAS CORPORATION	1	$498,619.83	0.77%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$193,100.00	0.3%	0	$0.00	
	PINNACLE BANK	2	$366,910.00	0.57%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$325,800.00	0.5%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$274,075.00	0.42%	0	$0.00	
	PLANTERS BANK INC	1	$190,000.00	0.29%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$417,000.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$478,239.87	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$157,262.78	0.24%	0	$0.00	
	PROSPERITY BANK	2	$443,680.37	0.68%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$676,395.54	1.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$220,000.00	0.34%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$299,250.00	0.46%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$437,900.00	0.67%	0	$0.00	
	SERVISFIRST BANK CORPORATION	1	$231,200.00	0.36%	0	$0.00	
	SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	$194,750.00	0.3%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$232,220.00	0.36%	0	$0.00	
	SOUTHERN MORTGAGE GROUP, INC	1	$220,000.00	0.34%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$342,625.00	0.53%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$508,282.82	0.78%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	$1,231,060.00	1.9%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$269,628.01	0.42%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$181,600.00	0.28%	0	$0.00	
	TEN GIN FINANCIAL INC	1	$270,000.00	0.42%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$231,200.00	0.36%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	$692,250.00	1.07%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$174,503.00	0.27%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	2	$448,250.00	0.69%	0	$0.00	
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	2	$727,483.29	1.12%	0	$0.00	
		US HOME MORTGAGE INC	1	$207,950.00	0.32%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$415,200.00	0.64%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$152,600.00	0.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$352,750.00	0.54%	0	$0.00	
		VIP MORTGAGE INC	2	$385,550.00	0.59%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$177,402.00	0.27%	0	$0.00	
		WATERFORD BANK NA	1	$368,000.00	0.57%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$226,500.00	0.35%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$217,680.00	0.34%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$378,453.66	0.58%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$420,250.00	0.63%	0	$0.00	
Total			**244**	**$64,910,180.48**	**100%**	**0**	**$0.00**	
3138YV4W6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$184,700.00	0.53%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$202,300.00	0.58%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$286,768.00	0.82%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$192,500.00	0.55%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLLE	1	$98,211.01	0.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$468,546.36	1.35%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$907,000.00	2.6%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	1	$106,600.00	0.31%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$209,700.00	0.6%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$203,000.00	0.58%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$395,000.00	1.13%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$2,086,051.68	5.99%	0	$0.00	
	AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$98,563.82	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$162,585.51	0.47%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	
	AVENUE BANK	1	$261,500.00	0.75%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$239,200.00	0.69%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$106,000.00	0.3%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	2	$361,540.00	1.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$152,800.00	0.44%	0	$0.00	
	BANKVISTA	1	$186,800.00	0.54%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$187,570.14	0.54%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$331,000.00	0.95%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	$213,200.00	0.61%	0	$0.00	
	BNC NATIONAL BANKING ASSOCIATION	2	$628,000.00	1.8%	0	$0.00	
	CANYON RIVER MORTGAGE LLC	1	$116,500.00	0.33%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$319,366.00	0.92%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$287,726.72	0.83%	0	$0.00	
	CITIZENS BANK	2	$227,000.00	0.65%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$208,150.00	0.6%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$102,550.72	0.29%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$125,000.00	0.36%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$87,616.15	0.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$296,000.00	0.85%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$107,528.91	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$97,200.00	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$252,727.78	0.73%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$154,400.00	0.44%	0	$0.00	

	DALLAS MORTGAGE ASSOCIATES	1	$165,000.00	0.47%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$243,500.00	0.7%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$95,000.00	0.27%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$360,000.00	1.03%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$98,000.00	0.28%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$103,546.36	0.3%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$200,000.00	0.57%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$417,000.00	1.2%	0	$0.00	
	FIRST PREMIER BANK	1	$408,000.00	1.17%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$415,162.77	1.19%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$136,000.00	0.39%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$320,000.00	0.92%	0	$0.00	
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$232,000.00	0.67%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$4,285,924.81	12.3%	0	$0.00	
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$255,000.00	0.73%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$490,600.00	1.41%	0	$0.00	
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$89,500.00	0.26%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$115,240.03	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.63%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$374,359.92	1.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA INCORPORATED	1	$211,075.27	0.61%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,050,478.26	3.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$207,600.00	0.6%	0	$0.00	
	JONAH BANK OF WYOMING	1	$343,962.52	0.99%	0	$0.00	
	KIMCENTRAL CREDIT UNION	1	$266,350.00	0.76%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	2	$286,300.04	0.82%	0	$0.00	
		1	$199,000.00	0.57%	0	$0.00	

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$912,000.00	2.62%	0	$0.00	
	LMC HOME LOANS	1	$200,000.00	0.57%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,250.00	0.28%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,000.00	0.88%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$170,000.00	0.49%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,000.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$381,329.39	1.09%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	$137,000.00	0.39%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$425,500.00	1.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$694,000.00	1.99%	0	$0.00	
	PARAGON HOME LOANS INC	1	$190,000.00	0.55%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$279,500.00	0.8%	0	$0.00	
	PINNACLE BANK	4	$540,051.00	1.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$474,151.73	1.36%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$120,372.64	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$205,600.00	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$288,667.00	0.83%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSERY CORPORATION	1	$412,000.00	1.18%	0	$0.00	
	ROCHESTER HOME EQUITY INCORPORATED	1	$200,000.00	0.57%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$560,000.00	1.61%	0	$0.00	
	SECURITY HOME MORTRGAGE LLC	1	$313,100.00	0.9%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$125,600.00	0.36%	0	$0.00	
	SMI LENDING INC	1	$166,200.00	0.48%	0	$0.00	
	SOUND CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$122,400.00	0.35%	0	$0.00	

		SOUTHERN HERITAGE BANK	1	$150,000.00	0.43%	0	$0.00	
		SRP FEDERAL CREDIT UNION	4	$796,372.45	2.29%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$365,000.00	1.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$365,200.00	1.05%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$876,000.00	2.51%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$107,047.15	0.31%	0	$0.00	
		THE FIRST A NATIONAL BANKING	1	$155,000.00	0.44%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$231,000.00	0.66%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$98,070.35	0.28%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$235,000.00	0.67%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$109,000.00	0.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION	1	$112,000.00	0.32%	0	$0.00	
		VIP MORTGAGE INCORPORATED	1	$196,000.00	0.56%	0	$0.00	
		WATKINS MORTGAGE	1	$309,000.00	0.89%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$393,917.74	1.13%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$396,000.00	1.19%	0	$0.00	
Total			**167**	**$34,831,832.23**	**100%**	**0**	**$0.00**	
3138YV4X4		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$126,000.00	0.53%	0	$0.00	
		ACCESS CAPITAL FINDING LLC A LIMTIED LIABILITYH COMPANY	1	$180,000.00	0.76%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$268,857.32	1.13%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$211,000.00	0.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	$179,736.10	0.76%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$270,004.82	1.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$121,500.00	0.51%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$122,400.00	0.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$423,857.86	1.79%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$709,983.88	2.99%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	3	$960,294.61	4.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$861,500.00	3.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$636,048.88	2.68%	0	$0.00	
	AVB BANK	1	$415,217.28	1.75%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$122,500.00	0.52%	0	$0.00	
	CASON HOME LOANS	1	$165,000.00	0.7%	0	$0.00	
	CATALYST LENDING INCORPORATED A COLORADO CORPORATION	1	$360,000.00	1.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$336,000.00	1.42%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$272,000.00	1.15%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$129,600.00	0.55%	0	$0.00	
	EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$219,000.00	0.92%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$306,527.22	1.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$275,000.00	1.16%	0	$0.00	
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$149,358.74	0.63%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$166,000.00	0.7%	0	$0.00	
	FBT MORTGAGE LLC	1	$146,371.56	0.62%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$211,500.00	0.89%	0	$0.00	
	FIRST BANK & TRUST	1	$145,800.00	0.61%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$116,726.89	0.49%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$408,000.00	1.72%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$219,461.52	0.93%	0	$0.00	
	FORTUNE FINANCIAL INC COLORADO CORPORATION	2	$365,000.00	1.54%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$112,014.19	0.47%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,615,937.00	19.46%	0	$0.00	
	HERRING BANK	1	$113,512.64	0.48%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$123,066.25	0.52%	0	$0.00	
		2	$460,000.00	1.94%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION						
	LEGACY TEXAS BANK	1	$346,527.21	1.46%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	$171,000.00	0.72%	0	$0.00	
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$273,000.00	1.15%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$111,521.19	0.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,862.80	0.52%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$283,769.26	1.2%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$497,300.00	2.1%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$234,000.00	0.99%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$130,000.00	0.55%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$275,000.00	1.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$179,200.00	0.76%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$336,057.15	1.42%	0	$0.00	
	NETWORK FUNDING LP	1	$304,000.00	1.28%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$113,000.00	0.48%	0	$0.00	
	PINNACLE BANK	1	$344,000.00	1.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$481,400.00	2.03%	0	$0.00	
	REEVES MORTGAGE	1	$149,100.00	0.63%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$516,400.00	2.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION	1	$282,000.00	1.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$384,000.00	1.62%	0	$0.00	
	SOUTHERN STATES BANK	1	$298,775.00	1.26%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$327,000.00	1.38%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	$209,200.00	0.88%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$211,000.00	0.89%	0	$0.00	

		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$195,000.00	0.82%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$167,700.00	0.71%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$138,000.00	0.58%	0	$0.00	
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,887.77	0.7%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$236,750.00	1%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$171,000.00	0.72%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$113,000.00	0.48%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$119,486.99	0.5%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$115,996.91	0.49%	0	$0.00	
		US MORTGAGELINE	1	$312,000.00	1.32%	0	$0.00	
		VIP MORTGAGE INC	1	$250,000.00	1.05%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$133,925.00	0.5%	0	$0.00	
Total			**110**	**$23,724,636.04**	**100%**	**0**	**$0.00**	
3138YV4Y2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$280,000.00	2.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$305,851.61	2.5%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$179,000.00	1.46%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$90,000.00	0.74%	0	$0.00	
		AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$220,504.46	1.8%	0	$0.00	
		BANK OF NEBRASKA	2	$210,200.00	1.72%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$220,000.00	1.8%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$272,064.00	2.22%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$263,700.00	2.15%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$300,000.00	2.45%	0	$0.00	
		BRIM FIELD BANK AN ILLINOIS CORPORATION	1	$95,000.00	0.78%	0	$0.00	
		BURKE & HERBERT BANK & TRUST COMPANY	1	$405,000.00	3.31%	0	$0.00	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$64,000.00	0.52%	0	$0.00	

	CITIZENS BANK	1	$187,000.00	1.53%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$40,000.00	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$385,651.04	3.15%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$328,750.00	2.69%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$59,700.00	0.49%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$87,000.00	0.71%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$225,000.00	1.84%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$80,000.00	0.65%	0	$0.00	
	FIRST FEDERAL BANK	1	$45,594.15	0.37%	0	$0.00	
	FIRST PREMIER BANK	2	$469,087.13	3.83%	0	$0.00	
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	$46,989.96	0.38%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$144,000.00	1.18%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$350,000.00	2.86%	0	$0.00	
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$297,000.00	2.43%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$982,218.96	8.03%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$211,900.00	1.73%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$96,000.00	0.78%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$252,000.00	2.06%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$513,500.00	4.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$375,000.00	3.06%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$49,779.71	0.41%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$70,720.00	0.58%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$63,000.00	0.51%	0	$0.00	
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$351,000.00	2.87%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED	1	$166,500.00	1.36%	0	$0.00	

		LIABILITY COMPANY						
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$90,000.00	0.74%	0	$0.00	
		MORTGAGE MASTERS, INC	1	$155,000.00	1.27%	0	$0.00	
		PINNACLE BANK	2	$481,000.00	3.93%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$68,000.00	0.56%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$58,385.50	0.48%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$76,660.75	0.63%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$305,900.00	2.5%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$57,348.75	0.47%	0	$0.00	
		SMI LENDING INC	1	$96,000.00	0.78%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$74,500.00	0.61%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$175,000.00	1.43%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$405,000.00	3.31%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$236,287.99	1.93%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$160,000.00	1.31%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$110,000.00	0.9%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$130,000.00	1.06%	0	$0.00	
		TRADERS AND FARMERS BANK A BANKING CORPORATION	1	$69,688.50	0.57%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$217,660.00	1.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$338,000.00	2.76%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$66,500.00	0.54%	0	$0.00	
		WPS COMMUNITY BANK	1	$83,761.89	0.67%	0	$0.00	
Total			**76**	**$12,237,404.40**	**100%**	**0**	**$0.00**	
3138YV4Z9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	3.77%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$155,765.04	2.41%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$163,300.00	2.52%	0	$0.00	
		CHAIN BRIDGE NA A NATIONAL BANK	1	$410,000.00	6.34%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$145,450.00	2.25%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$241,500.00	3.73%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$245,000.00	3.79%	0	$0.00	

		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$383,000.00	5.92%	0	$0.00	
		FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	$222,000.00	3.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,222,745.00	34.36%	0	$0.00	
		GREAT SOUTHERN BANK	1	$417,000.00	6.45%	0	$0.00	
		I3 LENDING INC	1	$352,000.00	5.44%	0	$0.00	
		PINNACLE BANK	2	$295,000.00	4.56%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$607,084.26	9.38%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$364,993.10	5.65%	0	$0.00	
Total			**23**	**$6,468,837.40**	**100%**	**0**	**$0.00**	
3138YV5A3		AFFORDABLE LENDING GROUP LLC	1	$161,990.00	0.64%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$164,000.00	0.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$157,000.00	0.62%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$175,000.00	0.69%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$228,000.00	0.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,699.65	0.86%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$172,000.00	0.68%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$848,018.22	3.35%	0	$0.00	
		AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	$211,500.00	0.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$155,000.00	0.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$375,500.00	1.49%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$155,900.00	0.62%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$340,900.00	1.35%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC	1	$392,350.00	1.55%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$163,305.00	0.65%	0	$0.00	
		CLARK COUNTY CREDIT UNION	2	$336,800.00	1.33%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$161,000.00	0.64%	0	$0.00	
		COMMERCIAL BANK AND TRUST	1	$178,500.00	0.71%	0	$0.00	

	COMPANY A CORPORATION						
	COMMUNITY BANK OF MISSISSIPPI	2	$425,450.00	1.68%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	$240,000.00	0.95%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$300,800.00	1.19%	0	$0.00	
	DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	$256,679.63	1.02%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$157,900.00	0.62%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$821,010.00	3.25%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$217,000.00	0.86%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$190,800.00	0.75%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$156,800.00	0.62%	0	$0.00	
	FIRST PREMIER BANK	1	$320,000.00	1.27%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$409,700.00	1.62%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$157,700.00	0.62%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,967,525.00	23.6%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$309,600.00	1.22%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$160,800.00	0.64%	0	$0.00	
	GOLDEN BEAR CAPITAL INC	1	$225,000.00	0.89%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$168,000.00	0.66%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$200,000.00	0.79%	0	$0.00	
	JD BANK	1	$229,600.00	0.91%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$175,750.00	0.7%	0	$0.00	
	LEGACY TEXAS BANK	2	$349,800.00	1.38%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$157,201.00	0.62%	0	$0.00	
	LEGACY TEXAS BANK A CORPROATION	1	$211,200.00	0.84%	0	$0.00	
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	$486,400.00	1.92%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	1.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$289,877.00	1.15%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$281,250.00	1.11%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$341,052.00	1.35%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	1.65%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$157,325.00	0.62%	0	$0.00	
	PINNACLE BANK	2	$492,000.00	1.95%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$217,600.00	0.86%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$454,800.00	1.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$509,297.36	2.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$417,000.00	1.65%	0	$0.00	
	RESOURCE LENDING GROUP	1	$246,525.00	0.98%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$197,200.00	0.78%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$169,955.00	0.67%	0	$0.00	
	SMI LENDING INC	1	$269,100.00	1.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$155,780.20	0.62%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.71%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$156,800.00	0.62%	0	$0.00	
	SUBURBAN MORTGAGE INCORPORATED	1	$202,900.00	0.8%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	$516,000.00	2.04%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$221,000.00	0.87%	0	$0.00	
	TJC MORTGAGE, INC	1	$169,000.00	0.67%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$342,000.00	1.35%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$275,025.00	1.09%	0	$0.00	
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$166,265.40	0.66%	0	$0.00	
	US HOME MORTGAGE INCORPORATED	1	$250,000.00	0.99%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$255,000.00	1.01%	0	$0.00	
	VIP MORTGAGE INC	2	$331,400.00	1.31%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$292,500.00	1.16%	0	$0.00	
	WISCONSIN MORTGAGE	1	$163,850.00	0.65%	0	$0.00	

		CORPORATION						
Total			**105**	**$25,281,680.46**	**100%**	**0**	**$0.00**	
3138YV5B1		AMERICAN FINANCING CORPORATION	1	$137,600.00	2.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$148,510.46	2.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$286,400.00	4.71%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$138,694.30	2.28%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$143,910.00	2.37%	0	$0.00	
		CASON HOME LOANS	1	$129,600.00	2.13%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$149,000.00	2.45%	0	$0.00	
		FIRST ACCESS MORTGAGE CORP	1	$140,553.00	2.31%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$145,500.00	2.39%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$130,600.00	2.15%	0	$0.00	
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$144,000.00	2.37%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$147,500.00	2.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,650,935.00	27.14%	0	$0.00	
		HOMESTEAD MORTGAGE SERVICES INC	1	$144,096.68	2.37%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,552.48	2.06%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$126,000.00	2.07%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$149,713.76	2.46%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$126,750.00	2.08%	0	$0.00	
		PRIORITY LENDING, LLC	1	$143,450.00	2.36%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$143,500.00	2.36%	0	$0.00	
		ROSE MORTGAGE SERVICES CORP	1	$133,000.00	2.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$140,000.00	2.3%	0	$0.00	
		SENTINEL FEDERAL CREDIT UNION	1	$133,860.00	2.2%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$129,300.00	2.13%	0	$0.00	
		SOUND CREDIT UNION	1	$150,000.00	2.47%	0	$0.00	
		STONEBRIDGE HOME LOANS	2	$280,500.00	4.61%	0	$0.00	
			1	$128,000.00	2.1%	0	$0.00	

		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$130,625.00	2.15%	0	$0.00	
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$130,000.00	2.14%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$144,000.00	2.37%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$130,950.00	2.15%	0	$0.00	
Total			**44**	**$6,082,100.68**	**100%**	**0**	**$0.00**	
3138YV5C9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$287,200.00	4.78%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$284,000.00	4.73%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$247,253.00	4.12%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$254,600.00	4.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,484,618.69	41.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$253,000.00	4.21%	0	$0.00	
		MINNESOTA FINANCIAL SOLUTIONS LLC	1	$319,500.00	5.32%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	2	$546,600.00	9.1%	0	$0.00	
		PATTERSON STATE BANK	1	$233,000.00	3.88%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$252,000.00	4.19%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$233,124.13	3.88%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$272,411.00	4.53%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$340,000.00	5.66%	0	$0.00	
Total			**20**	**$6,007,306.82**	**100%**	**0**	**$0.00**	
3138YV5D7		A-PLUS MORTGAGE LLC	1	$131,921.00	0.63%	0	$0.00	
		ADAMS BANK & TRUST	1	$178,000.00	0.85%	0	$0.00	
		AFFORDABLE LENDING GROUP LLC	2	$509,500.00	2.43%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$347,000.00	1.65%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.79%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$301,864.16	1.44%	0	$0.00	

	AMERIFRIST FINANCIAL INC A CORPORATION	1	$233,200.00	1.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$775,000.00	3.69%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$128,800.00	0.61%	0	$0.00	
	BANK OF LEXINGTON INC	1	$157,600.00	0.75%	0	$0.00	
	CITIZENS BANK	1	$168,000.00	0.8%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$155,800.00	0.74%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$172,450.00	0.82%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	$1,009,000.00	4.8%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$250,000.00	1.19%	0	$0.00	
	CORNERSTONE BANK	1	$110,000.00	0.52%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$321,000.00	1.53%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$245,000.00	1.17%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$462,000.00	2.2%	0	$0.00	
	FIRST PREMIER BANK	2	$248,500.00	1.18%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$185,457.00	0.88%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$288,000.00	1.37%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$468,000.00	2.23%	0	$0.00	
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$122,800.00	0.58%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,966,300.00	9.36%	0	$0.00	
	GREAT SOUTHERN BANK	1	$107,000.00	0.51%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$160,000.00	0.76%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$224,000.00	1.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$846,527.85	4.03%	0	$0.00	
	HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION	1	$417,000.00	1.99%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$200,000.00	0.95%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$75,000.00	0.36%	0	$0.00	
	INTEGRITY FIRST BANK	1	$146,000.00	0.7%	0	$0.00	
	LENDERS CREDIT UNION A STATE	1	$245,000.00	1.17%	0	$0.00	

	CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$190,000.00	0.9%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	1.02%	0	$0.00	
	MID PEN BANK	1	$145,000.00	0.69%	0	$0.00	
	MID PENN BANK	1	$83,000.00	0.4%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$221,600.00	1.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$232,500.00	1.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$296,000.00	1.41%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGO	1	$417,000.00	1.99%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$687,296.00	3.27%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$174,000.00	0.83%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$164,280.28	0.78%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$104,000.00	0.5%	0	$0.00	
	PARAGON HOME LOANS INC	1	$84,400.00	0.4%	0	$0.00	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$50,000.00	0.24%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$417,000.00	1.99%	0	$0.00	
	PINNACLE BANK	7	$1,649,782.00	7.86%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$109,000.00	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$228,000.00	1.09%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$531,362.03	2.53%	0	$0.00	
	SOUND CREDIT UNION	1	$127,000.00	0.6%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$392,000.00	1.87%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$92,000.00	0.44%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.76%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$200,000.00	0.95%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$60,800.00	0.29%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$408,000.00	1.94%	0	$0.00	
	THE HOME SAVINGS & LOAN	1	$96,995.76	0.46%	0	$0.00	

		COMPANY OF YOUNGTOWN OHIO						
		THE PADUCAH BANK AND TRUST COMPANY	1	$297,600.00	1.42%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$300,000.00	1.43%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$872,500.00	4.15%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$474,000.00	2.24%	0	$0.00	
Total			**101**	**$21,000,836.08**	**100%**	**0**	**$0.00**	
3138YV5E5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$120,000.00	0.53%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$513,620.00	2.27%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$202,140.87	0.89%	0	$0.00	
		AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION	1	$228,000.00	1.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$180,000.00	0.8%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$240,452.79	1.06%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$210,315.17	0.93%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$188,000.00	0.83%	0	$0.00	
		AMERIFIRST FINANCIALINC	1	$398,000.00	1.76%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$482,350.00	2.13%	0	$0.00	
		ARIZONA LENDING SOURCE, INC	1	$130,500.00	0.58%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$184,000.00	0.81%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$187,220.00	0.83%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	1.84%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$217,800.00	0.96%	0	$0.00	
		CASON HOME LOANS	1	$228,000.00	1.01%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	2	$613,500.00	2.71%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$141,500.00	0.63%	0	$0.00	
			1	$140,000.00	0.62%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION						
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$394,700.00	1.75%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$226,500.00	1%	0	$0.00	
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,389.91	0.73%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$210,000.00	0.93%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$196,260.00	0.87%	0	$0.00	
	FIRST PREMIER BANK	2	$248,000.00	1.1%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$188,000.00	0.83%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPOATION	1	$280,000.00	1.24%	0	$0.00	
	FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	$150,118.43	0.66%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,003,478.92	13.29%	0	$0.00	
	FREEDOM LENDING	2	$620,150.00	2.74%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$219,083.00	0.97%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$245,800.00	1.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$238,000.00	1.05%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$120,000.00	0.53%	0	$0.00	
	INTEGRA LENDING GROUP	1	$132,000.00	0.58%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$209,000.00	0.92%	0	$0.00	
	JD BANK	1	$126,000.00	0.56%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$134,000.00	0.59%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.73%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED COMPANY	1	$165,000.00	0.73%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY	1	$295,500.00	1.31%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$193,000.00	0.85%	0	$0.00	
	MONUMENT BANK A CORPORATION	2	$484,800.00	2.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$395,000.00	1.75%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$297,000.00	1.31%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$414,719.43	1.83%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$305,000.00	1.35%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$163,000.00	0.72%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$236,494.86	1.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$142,900.00	0.63%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$238,500.00	1.05%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$376,000.00	1.66%	0	$0.00	
	PINNACLE BANK	1	$130,000.00	0.58%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$404,000.00	1.79%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$122,250.00	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,970.00	0.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$215,000.00	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$200,875.00	0.89%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$149,000.00	0.66%	0	$0.00	
	RH FUNDING COMPANY A NEW YORK CORPORATION	1	$190,000.00	0.84%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$137,250.00	0.61%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$423,200.00	1.87%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$195,500.00	0.86%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$255,000.00	1.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$352,000.00	1.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$179,500.00	0.79%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$516,500.00	2.28%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$549,000.00	2.43%	0	$0.00	
	TEXAS FIRST BANK	2	$600,000.00	2.65%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$120,000.00	0.53%	0	$0.00	
		1	$157,500.00	0.7%	0	$0.00	

		UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION						
		UNION MORTGAGE GROUP INC A CORPORATION	1	$166,000.00	0.73%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$177,000.00	0.78%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$175,750.00	0.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$488,000.00	2.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$217,710.00	0.96%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$284,241.00	1.3%	0	$0.00	
Total			**105**	**$22,608,039.38**	**100%**	**0**	**$0.00**	
3138YV5F2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$92,500.00	1.15%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$105,949.69	1.31%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$105,000.00	1.3%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$285,946.58	3.55%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$94,098.00	1.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$195,192.45	2.42%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$88,918.24	1.1%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$110,000.00	1.36%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$88,700.00	1.1%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$95,000.00	1.18%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCY CORPORATION	1	$90,000.00	1.12%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$280,615.66	3.48%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$192,801.85	2.39%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$100,000.00	1.24%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$100,000.00	1.24%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION	1	$109,534.46	1.36%	0	$0.00	

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$109,250.00	1.36%	0	$0.00	
	FIRST PREMIER BANK	1	$97,600.00	1.21%	0	$0.00	
	FOCUS BANK	1	$110,000.00	1.36%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,422,085.98	17.64%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$100,000.00	1.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA INCORPORATED	1	$100,000.00	1.24%	0	$0.00	
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	1.24%	0	$0.00	
	JD BANK	1	$96,000.00	1.19%	0	$0.00	
	LEAD BANK	1	$90,000.00	1.12%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$94,793.01	1.18%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$189,600.55	2.35%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$98,750.00	1.22%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	$105,450.00	1.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$99,568.16	1.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INCORPORATED A MICHIGAN CORPORATION	1	$90,000.00	1.12%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$192,736.03	2.39%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$107,035.78	1.33%	0	$0.00	
	PARAGON HOME LOANS INC	1	$87,500.00	1.09%	0	$0.00	
	PINNACLE BANK	1	$95,000.00	1.18%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$95,485.87	1.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$207,572.49	2.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$771,599.00	9.57%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$108,811.07	1.35%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$99,200.00	1.23%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$89,622.95	1.11%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$94,589.75	1.17%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	$201,891.92	2.5%	0	$0.00	

		TJC MORTGAGE, INC	2	$190,800.00	2.37%	0	$0.00	
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$101,157.27	1.25%	0	$0.00	
		UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$88,000.00	1.09%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISANA MORTGAGE ASSOCIATES	1	$90,116.99	1.12%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$106,603.40	1.32%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$96,500.00	1.2%	0	$0.00	
		VIP MORTGAGE	1	$100,000.00	1.24%	0	$0.00	
		VIP MORTGAGE INCORPORATED	1	$100,000.00	1.25%	0	$0.00	
Total			**82**	**$8,061,577.15**	**100%**	**0**	**$0.00**	
3138YV5G0		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$54,762.49	0.99%	0	$0.00	
		1ST PRIORITY MORTGAGE INCORPORATED	1	$39,827.26	0.72%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$76,000.00	1.38%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$155,250.00	2.82%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$53,000.00	0.96%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	1.27%	0	$0.00	
		ADAMS BANK & TRUST	3	$240,962.29	4.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$59,000.00	1.07%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	1.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$75,200.00	1.37%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$85,000.00	1.54%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$74,351.38	1.35%	0	$0.00	
		BANK OF THE OZARKS	1	$70,800.00	1.29%	0	$0.00	
		C&F MORTGAGE CORPORATION A CORPORATION	1	$78,609.75	1.43%	0	$0.00	
		CB&S BANK	1	$66,975.00	1.22%	0	$0.00	
		CITIZENS BANK	1	$63,000.00	1.14%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	$132,600.00	2.41%	0	$0.00	

	CLARK COUNTY CREDIT UNION	1	$75,000.00	1.36%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$68,000.00	1.24%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$145,156.69	2.64%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$65,600.00	1.19%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$56,700.00	1.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$68,000.00	1.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$61,115.00	1.11%	0	$0.00	
	FIRST FEDERAL BANK	1	$83,000.00	1.51%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$72,000.00	1.31%	0	$0.00	
	FIRST PREMIER BANK	1	$49,400.00	0.9%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$83,841.38	1.52%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$54,767.23	1%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$892,704.53	16.22%	0	$0.00	
	GREAT SOUTHERN BANK	1	$50,000.00	0.91%	0	$0.00	
	HOME FUNDING CORP	1	$80,000.00	1.45%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$63,644.78	1.16%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$71,689.08	1.3%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$60,000.00	1.09%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$71,250.00	1.29%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,410.00	1.06%	0	$0.00	
	MOHAVE STATE BANK A STATE BANK	1	$70,000.00	1.27%	0	$0.00	
	MORRIS BANK	1	$58,400.00	1.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$30,000.00	0.55%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$79,654.53	1.45%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$78,750.00	1.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$143,250.00	2.6%	0	$0.00	

		PRO MORTGAGES LLC	1	$76,000.00	1.38%	0	$0.00	
		REEVES MORTGAGE	1	$52,541.64	0.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	7	$481,922.86	8.76%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$64,719.30	1.18%	0	$0.00	
		SMI LENDING INC	1	$81,000.00	1.47%	0	$0.00	
		STONEGATE BANK	1	$73,250.00	1.33%	0	$0.00	
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$54,762.49	0.99%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$80,000.00	1.45%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPNAY	1	$71,500.00	1.3%	0	$0.00	
		THE PRIVATE MORTGAGE GORUP LLC	1	$66,514.43	1.21%	0	$0.00	
		US HOME MORTGAGE INC	1	$36,000.00	0.65%	0	$0.00	
		VALUEBANK MORTGAGE	1	$37,050.00	0.67%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$64,719.30	1.18%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$40,333.74	0.73%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$64,000.00	1.18%	0	$0.00	
Total			**82**	**$5,503,985.15**	**100%**	**0**	**$0.00**	
3138YV5H8		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$328,000.00	0.61%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$209,700.00	0.39%	0	$0.00	
		AMERICAN BANK & TRUST	1	$154,000.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION	1	$208,000.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,324,252.46	2.46%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$390,000.00	0.72%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$313,125.00	0.58%	0	$0.00	
		ASSENT INC	1	$540,000.00	1%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$298,500.00	0.55%	0	$0.00	
		AVENUE BANK	2	$474,805.00	0.88%	0	$0.00	
		BANK OF NEBRASKA	1	$144,950.00	0.27%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$354,600.00	0.66%	0	$0.00	
		BANK OF THE JAMES INC	1	$150,000.00	0.28%	0	$0.00	

	BANK OF THE PACIFIC A CORPORATION	1	$196,000.00	0.36%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	2	$506,800.00	0.94%	0	$0.00	
	BANKVISTA	1	$150,500.00	0.28%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$505,800.00	0.94%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$168,000.00	0.31%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,844,250.00	3.43%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$412,613.73	0.77%	0	$0.00	
	BURKE & HERBERT BANK & TRUST	2	$308,000.00	0.57%	0	$0.00	
	BUSEY BANK A BANKING CORPORATION	1	$283,100.00	0.53%	0	$0.00	
	CAPITOL BANK	1	$160,500.00	0.3%	0	$0.00	
	CAPSTONE BANK	1	$204,250.00	0.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$809,650.00	1.5%	0	$0.00	
	CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION	1	$228,000.00	0.42%	0	$0.00	
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	$564,972.00	1.05%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$484,000.00	0.9%	0	$0.00	
	CITIZENS BANK	1	$188,860.00	0.35%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	$315,000.00	0.59%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	$1,162,700.00	2.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$403,750.00	0.75%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$217,500.00	0.4%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$256,000.00	0.48%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$220,000.00	0.41%	0	$0.00	
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	$287,000.00	0.53%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$1,180,500.00	2.19%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$232,000.00	0.43%	0	$0.00	
	COMMUNITY TRUST & BANKING COMPANY	1	$170,000.00	0.32%	0	$0.00	

	CONCORDIA BANK & TRUST COMPANY	1	$316,000.00	0.59%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$209,000.00	0.39%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY CORPORATION	1	$127,500.00	0.24%	0	$0.00	
	CORNHUSKER BANK	1	$281,600.00	0.52%	0	$0.00	
	COUNTRY CLUB BANK AMISSOURI STATE BANK	1	$200,000.00	0.37%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$464,315.03	0.86%	0	$0.00	
	FIRST BANK	2	$424,000.00	0.79%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$466,163.35	0.87%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$517,200.00	0.96%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$185,000.00	0.34%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$287,200.00	0.53%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$444,420.00	0.83%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$249,600.00	0.46%	0	$0.00	
	FIRST PREMIER BANK	6	$1,194,000.00	2.22%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$370,500.00	0.69%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$228,000.00	0.42%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$250,000.00	0.46%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,565,500.00	2.91%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,636,142.61	8.61%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$292,500.00	0.54%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$400,000.00	0.74%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$222,000.00	0.41%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$270,000.00	0.5%	0	$0.00	
	HOME STATE BANK A COLORADO CORPORATION	1	$122,000.00	0.23%	0	$0.00	

	HOMEFIRST MORTGAGE CORP	1	$279,000.00	0.52%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$307,070.75	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$279,250.00	0.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	$289,750.00	0.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$505,500.00	0.94%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN CORPORATION	1	$207,000.00	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$139,500.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVIES A PENNSYLVANIA CORPORATION	1	$184,100.00	0.34%	0	$0.00	
	I3 LENDING INC	1	$253,000.00	0.47%	0	$0.00	
	JONAH BANK OF WYOMING	1	$416,990.00	0.77%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$250,800.00	0.47%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$204,300.00	0.38%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$1,000,000.00	1.86%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$252,000.00	0.47%	0	$0.00	
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	$133,000.00	0.25%	0	$0.00	
	MARS NATIONAL BANK A NATIONAL BANK	1	$128,250.00	0.24%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,071,410.00	1.99%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$212,000.00	0.39%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$313,600.00	0.58%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$134,600.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$360,000.00	0.67%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$206,000.00	0.38%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$160,500.00	0.3%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$240,670.00	0.45%	0	$0.00	
		1	$384,750.00	0.71%	0	$0.00	

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY						
	PADUCAH BANK AND TRUST COMPANY	1	$246,400.00	0.46%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$228,950.00	0.43%	0	$0.00	
	PINNACLE BANK	8	$1,718,120.00	3.19%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$413,000.00	0.77%	0	$0.00	
	PLANTERS BANK INC	1	$194,000.00	0.36%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$151,200.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$481,600.00	0.89%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$304,000.00	0.56%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$66,300.00	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$806,200.00	1.5%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$629,500.00	1.17%	0	$0.00	
	RESOURCE LENDING GROUP	1	$190,921.00	0.35%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$230,000.00	0.43%	0	$0.00	
	RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$226,500.00	0.42%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$167,840.00	0.31%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$156,000.00	0.29%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$157,000.00	0.29%	0	$0.00	
	SMI LENDING INC	2	$744,000.00	1.38%	0	$0.00	
	SOUTH LOUISIANA BANK	3	$483,910.00	0.9%	0	$0.00	
	SOUTHERN HERITAGE BANK	3	$558,200.00	1.04%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$231,050.00	0.43%	0	$0.00	
	STARWEST MORTGAGE CORP	1	$231,642.79	0.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$687,000.00	1.28%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$326,400.00	0.61%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$264,000.00	0.49%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$175,729.02	0.33%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$213,275.00	0.4%	0	$0.00	
	THE FARMERS BANK	1	$340,000.00	0.63%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA	2	$361,380.00	0.67%	0	$0.00	

		CORPORATION						
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$162,000.00	0.3%	0	$0.00	
		TJC MORTGAGE, INC	1	$350,000.00	0.65%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$181,000.00	0.34%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$129,520.00	0.24%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$159,125.00	0.3%	0	$0.00	
		UNITED MORTGAGE LLC	1	$237,452.00	0.44%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$754,990.00	1.4%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$219,900.00	0.41%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$180,000.00	0.33%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	0.15%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$611,458.00	1.14%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INCORPORATED	1	$416,357.96	0.77%	0	$0.00	
		VIP MORTGAGE	1	$220,000.00	0.41%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$340,000.00	0.63%	0	$0.00	
		WPS COMMUNITY BANK FSB	1	$261,800.00	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$323,000.00	0.63%	0	$0.00	
Total			**217**	**$53,816,080.70**	**100%**	**0**	**$0.00**	
3138YV5J4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$378,100.00	1.34%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$168,000.00	0.6%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$274,095.61	0.97%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,338,523.00	4.75%	0	$0.00	
		AMERICAN WEST MORTGAGE	1	$260,000.00	0.92%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$647,050.00	2.3%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY	1	$307,200.00	1.09%	0	$0.00	
		ASSENT INC	1	$458,100.00	1.63%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$268,850.00	0.95%	0	$0.00	
		AVENUE BANK	1	$150,750.00	0.54%	0	$0.00	

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$209,000.00	0.74%	0	$0.00	
	BANKSOUTH MORTGAGE COMAPNY LLC	1	$196,528.86	0.7%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$216,600.00	0.77%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$364,000.00	1.29%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$395,100.00	1.4%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$194,400.00	0.69%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	$202,500.00	0.72%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$301,500.00	1.07%	0	$0.00	
	DYNAMIC FUNDING	1	$387,000.00	1.37%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$221,400.00	0.79%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.54%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$184,300.00	0.65%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$356,250.00	1.27%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$394,400.00	1.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$632,000.00	2.24%	0	$0.00	
	FIVE STAR MORTGAGE	1	$288,000.00	1.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$408,000.00	1.45%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$6,831,630.00	24.26%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$412,000.00	1.46%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$417,000.00	1.48%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$198,000.00	0.7%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	1.32%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$193,500.00	0.69%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY	1	$392,000.00	1.39%	0	$0.00	

	COMPANY						
	METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION	1	$304,900.00	1.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$625,500.00	2.22%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$271,150.00	0.96%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$407,200.00	1.45%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$151,570.93	0.54%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN	1	$598,174.74	2.12%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$242,000.00	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$267,000.00	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$200,000.00	0.71%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$175,000.00	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$185,250.00	0.66%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$412,500.00	1.46%	0	$0.00	
	SMI LENDING INC	1	$404,550.00	1.44%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$242,000.00	0.86%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$1,066,200.00	3.79%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$242,066.26	0.86%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$193,600.00	0.69%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$347,645.00	1.23%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$417,000.00	1.48%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$539,256.02	1.91%	0	$0.00	
	TJC MORTGAGE, INC	2	$581,500.00	2.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$167,200.00	0.59%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$202,300.00	0.72%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.72%	0	$0.00	
	VIP MORTGAGE INC	1	$210,000.00	0.75%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$200,000.00	0.71%	0	$0.00	
	WEST TOWN BANK & TRUST A	1	$571,725.24	2.03%	0	$0.00	

		STATE BANK						
		WESTERN OHIO MORTGAGE CORPORATION	1	$150,450.00	0.53%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$208,500.00	0.74%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$205,000.00	0.76%	0	$0.00	
Total			**99**	**$28,162,015.66**	**100%**	**0**	**$0.00**	
3138YV5K1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$117,600.00	2.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$352,399.85	8.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$122,756.41	3.01%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$121,600.00	2.98%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$121,500.00	2.98%	0	$0.00	
		C & F MORTGAGE CORPORATION A CORPORATION	1	$119,830.92	2.94%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$116,500.00	2.86%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$243,650.00	5.98%	0	$0.00	
		COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$120,000.00	2.94%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$124,355.00	3.05%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$119,310.00	2.93%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	$114,298.73	2.8%	0	$0.00	
		FIRST NBC BANK A CORPORATION	1	$117,000.00	2.87%	0	$0.00	
		FIRST PREMIER BANK	1	$120,000.00	2.94%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$596,525.00	14.64%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$113,450.00	2.78%	0	$0.00	
		KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$122,327.39	3%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$121,500.00	2.98%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$114,475.00	2.81%	0	$0.00	
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$122,320.00	3%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,982.00	3.07%	0	$0.00	
		PINNACLE BANK	2	$243,625.00	5.98%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$123,750.00	3.04%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$122,000.00	2.99%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$116,000.00	2.85%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$123,400.00	3.04%	0	$0.00	
Total			**34**	**$4,075,155.30**	**100%**	**0**	**$0.00**	
3138YV5L9		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$109,250.00	4.21%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$103,853.46	4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$100,800.00	3.88%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$209,859.10	8.08%	0	$0.00	
		ASHEVILLE SAVINGS BAN SSB	1	$100,000.00	3.85%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$97,200.00	3.74%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$97,861.92	3.77%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$98,860.51	3.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$398,200.00	15.33%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$101,850.00	3.92%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$99,000.00	3.81%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION	1	$103,300.00	3.98%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$102,600.00	3.95%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$102,700.00	3.95%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$99,000.00	3.81%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$194,650.00	7.49%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$101,250.00	3.9%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$93,500.00	3.6%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$96,500.00	3.71%	0	$0.00	

		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$87,750.00	3.38%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	3.83%	0	$0.00	
Total			**26**	**$2,597,984.99**	**100%**	**0**	**$0.00**	
3138YV5M7		AMERICA'S MORTGAGE CENTER LTD	1	$191,250.00	1.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$356,000.00	3.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$177,432.00	1.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$180,500.00	1.6%	0	$0.00	
		BANK OF THE JAMES INC	1	$200,000.00	1.77%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$195,448.09	1.73%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$198,550.00	1.76%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$209,000.00	1.85%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$251,750.00	2.23%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$313,500.00	2.78%	0	$0.00	
		COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION	1	$183,350.00	1.62%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$416,979.00	3.69%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$284,210.00	2.52%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$240,000.00	2.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$292,500.00	2.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,074,355.00	27.21%	0	$0.00	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$204,000.00	1.81%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$547,000.00	4.84%	0	$0.00	
		LMC HOME LOANS	1	$220,716.00	1.95%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$207,000.00	1.83%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$145,162.90	1.28%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$375,250.00	3.32%	0	$0.00	
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$267,900.00	2.37%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$180,000.00	1.59%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$192,000.00	1.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$341,515.00	3.02%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$566,070.00	5.01%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$228,000.00	2.02%	0	$0.00	
		TJC MORTGAGE, INC	1	$249,850.00	2.21%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$166,500.00	1.47%	0	$0.00	
		VELOCITY FINANCIAL LLC	1	$230,351.00	2.04%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$176,000.00	1.56%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$234,650.00	2.1%	0	$0.00	
Total			**45**	**$11,296,788.99**	**100%**	**0**	**$0.00**	
3138YV5N5		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$173,000.00	5.13%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$167,200.00	4.96%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$167,000.00	4.95%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC	1	$169,850.00	5.03%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$153,260.00	4.54%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$152,000.00	4.51%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$174,600.00	5.18%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$303,650.00	9%	0	$0.00	
		FLOOR RATE MORTGAGES, LLC	1	$162,000.00	4.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$471,900.00	13.99%	0	$0.00	
		GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	$153,400.00	4.55%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$173,625.00	5.15%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,700.00	4.64%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$154,000.00	4.56%	0	$0.00	
		ROAYL UNITED MORTGAGE LLC	1	$164,000.00	4.86%	0	$0.00	
		TATOM LENDING LLC	1	$165,600.00	4.91%	0	$0.00	
			1	$159,798.69	4.74%	0	$0.00	

		THE FIRST NATIONAL BANK OF TRENTON						
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$152,000.00	4.5%	0	$0.00	
Total			**21**	**$3,373,583.69**	**100%**	**0**	**$0.00**	
3138YV5P0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$126,825.00	2.82%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,920.00	3.03%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,000.00	3.01%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$131,000.00	2.92%	0	$0.00	
		CANSON HOME LOANS	1	$127,920.00	2.85%	0	$0.00	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$125,600.00	2.8%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$143,814.64	3.2%	0	$0.00	
		FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$130,500.00	2.91%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$145,500.00	3.24%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,786,738.01	39.78%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$140,000.00	3.12%	0	$0.00	
		INTEGRA LENDING GROUP	1	$146,511.17	3.26%	0	$0.00	
		LILEND INC A GEORGIA CORPORATION	1	$132,000.00	2.94%	0	$0.00	
		MALIBU FUNDING INC	1	$127,500.00	2.84%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$147,920.00	3.29%	0	$0.00	
		RESOURCE LENDING GROUP	1	$127,600.00	2.84%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$125,240.00	2.79%	0	$0.00	
		SOUTHERN MORTGAGE GROUP, INC	1	$140,000.00	3.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$130,150.00	2.9%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$137,750.00	3.07%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$148,000.00	3.27%	0	$0.00	
Total			**33**	**$4,491,488.82**	**100%**	**0**	**$0.00**	
3138YV5Q8		1ST SIGNATURE LENDING LLC AN	1	$113,000.00	3%	0	$0.00	

		INDIANA LIMITED LIABILITY COMPANY						
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$116,850.00	3.1%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$114,000.00	3.03%	0	$0.00	
		CARROLL BANK AND TRUST	1	$113,856.57	3.02%	0	$0.00	
		CASON HOME LOANS	1	$121,500.00	3.23%	0	$0.00	
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$123,829.16	3.29%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$111,200.00	2.95%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$122,000.00	3.24%	0	$0.00	
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$110,580.00	2.94%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$116,000.00	3.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,181,251.05	31.38%	0	$0.00	
		GARVENS MORTGAGE GROUP LLC	1	$122,075.00	3.24%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,400.00	2.93%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$116,000.00	3.08%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$122,075.00	3.24%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$231,000.00	6.14%	0	$0.00	
		PINNACLE BANK	2	$248,000.00	6.59%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$121,500.00	3.23%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$112,719.49	2.99%	0	$0.00	
		TJC MORTGAGE INC	1	$120,000.00	3.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$116,250.00	3.11%	0	$0.00	
Total			**32**	**$3,764,086.27**	**100%**	**0**	**$0.00**	
3138YV5R6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$108,000.00	1.97%	0	$0.00	
		ADAMS BANK & TRUST	1	$104,500.00	1.91%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$108,000.00	1.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$91,746.06	1.67%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$91,673.53	1.67%	0	$0.00	
			1	$90,000.87	1.64%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,454.51	1.92%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$87,757.08	1.6%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$98,863.61	1.8%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$191,735.47	3.5%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$106,000.00	1.93%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$108,616.00	1.98%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$101,915.00	1.86%	0	$0.00	
	CASON HOME LOANS	1	$95,250.00	1.74%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$87,875.00	1.6%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$100,000.00	1.82%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$100,000.00	1.82%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$97,867.99	1.78%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$86,400.00	1.58%	0	$0.00	
	DIRECTION MORTGAGE COMPANY	1	$85,360.00	1.56%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$108,650.10	1.98%	0	$0.00	
	EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION	1	$98,176.32	1.79%	0	$0.00	
	FIRST BANK NA	1	$99,200.00	1.81%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,269,710.00	23.16%	0	$0.00	
	GWG MORTGAGE COMPANY INC	1	$104,000.00	1.9%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$92,572.28	1.69%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$93,600.00	1.71%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	4	$398,591.97	7.27%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$101,466.21	1.85%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$94,369.81	1.72%	0	$0.00	

		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$97,100.00	1.77%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$103,200.00	1.88%	0	$0.00	
		PINNACLE BANK	1	$91,000.00	1.66%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$100,000.00	1.82%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$104,855.34	1.91%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION	1	$90,633.19	1.65%	0	$0.00	
		TJC MORTGAGE, INC	2	$199,500.00	3.64%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$95,060.00	1.73%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$94,400.00	1.74%	0	$0.00	
Total			**56**	**$5,483,100.34**	**100%**	**0**	**$0.00**	
3138YV5S4		1ST CAPITAL MORTGAGE LLC	1	$103,920.00	6.17%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$99,593.64	5.91%	0	$0.00	
		AMERICA'S MORTGAGE CENTER LTD	1	$104,480.00	6.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$104,573.33	6.21%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$102,400.00	6.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$184,633.54	10.96%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$188,829.55	11.21%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$86,250.00	5.12%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$104,564.55	6.21%	0	$0.00	
		PLANTERS BANK INC	1	$98,000.00	5.82%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$108,500.00	6.44%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$108,063.60	6.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$104,000.00	6.17%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$90,000.00	5.34%	0	$0.00	
		VIP MORTGAGE INC	1	$96,962.32	5.75%	0	$0.00	
Total			**17**	**$1,684,770.53**	**100%**	**0**	**$0.00**	
3138YV5T2		1ST CAPITAL MORTGAGE LLC	1	$74,692.11	3.25%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$49,302.93	2.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION	1	$65,000.00	2.83%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$62,922.27	2.74%	0	$0.00	
	FIRST BANK & TRUST	1	$25,600.00	1.11%	0	$0.00	
	FIRST FEDERAL BANK	1	$39,837.45	1.73%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$71,407.89	3.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$501,043.12	21.79%	0	$0.00	
	GWG MORTGAGE COMPANY INC	1	$46,500.00	2.02%	0	$0.00	
	M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$79,176.95	3.44%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$58,100.00	2.53%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIAGN CORPORATION	1	$47,000.00	2.04%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$64,300.00	2.8%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$51,902.55	2.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$42,400.00	1.84%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$64,000.00	2.78%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$51,000.00	2.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$64,000.00	2.78%	0	$0.00	
	PINNACLE BANK	2	$98,000.00	4.26%	0	$0.00	
	PRO MORTGAGES LLC	1	$70,000.00	3.04%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$50,680.83	2.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$268,000.00	11.65%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$40,590.00	1.77%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$80,670.85	3.51%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$41,000.00	1.78%	0	$0.00	

		UNITED MUTUAL FUNDING CORP	1	$69,441.67	3.02%	0	$0.00	
		US MORTGAGELINE	1	$76,400.00	3.32%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$46,705.49	2.04%	0	$0.00	
Total			**40**	**$2,299,674.11**	**100%**	**0**	**$0.00**	
3138YV6Q7		O A MORTGAGE SERVICES	1	$392,000.00	32.45%	0	$0.00	
		OPES ADVISORS, INC	2	$816,000.00	67.55%	0	$0.00	
Total			**3**	**$1,208,000.00**	**100%**	**0**	**$0.00**	
3138YV6R5		O A MORTGAGE SERVICES	2	$748,000.00	50.41%	0	$0.00	
		OPES ADVISORS, INC	2	$735,937.67	49.59%	0	$0.00	
Total			**4**	**$1,483,937.67**	**100%**	**0**	**$0.00**	
3138YV6S3		O A MORTGAGE SERVICES	4	$1,752,500.00	67.36%	0	$0.00	
		OPES ADVISORS, INC	3	$849,200.00	32.64%	0	$0.00	
Total			**7**	**$2,601,700.00**	**100%**	**0**	**$0.00**	
3138YV6T1		OPES ADVISORS, INC	2	$931,859.50	100%	0	$0.00	
Total			**2**	**$931,859.50**	**100%**	**0**	**$0.00**	
3138YV6V6		OPES ADVISORS, INC	1	$625,500.00	100%	0	$0.00	
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**	
3138YV6W4		METROPOLITAN NATIONAL BANK	1	$62,747.36	6.09%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	1	$75,000.00	7.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$73,600.00	7.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$818,767.24	79.49%	0	$0.00	
Total			**14**	**$1,030,114.60**	**100%**	**0**	**$0.00**	
3138YV6X2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$1,368,892.02	100%	0	$0.00	
Total			**14**	**$1,368,892.02**	**100%**	**0**	**$0.00**	
3138YV6Y0		ADVISORS CAPITAL INC	1	$116,400.00	9.17%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$108,611.29	8.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,044,627.83	82.28%	0	$0.00	
Total			**10**	**$1,269,639.12**	**100%**	**0**	**$0.00**	

3138YV6Z7		JOHNSON MORTGAGE COMPANY LLC	1	$132,000.00	9.81%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC	1	$112,861.05	8.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,101,017.00	81.8%	0	$0.00	
Total			**10**	**$1,345,878.05**	**100%**	**0**	**$0.00**	
3138YV7A1		MEMBERS 1ST FEDERAL CREDIT UNION	16	$4,510,221.55	100%	0	$0.00	
Total			**16**	**$4,510,221.55**	**100%**	**0**	**$0.00**	
3138YV7B9		MEMBERS 1ST FEDERAL CREDIT UNION	8	$1,769,223.46	100%	0	$0.00	
Total			**8**	**$1,769,223.46**	**100%**	**0**	**$0.00**	
3138YV7C7		MEMBERS 1ST FEDERAL CREDIT UNION	13	$2,411,587.67	100%	0	$0.00	
Total			**13**	**$2,411,587.67**	**100%**	**0**	**$0.00**	
3138YV7G8		FREMONT BANK	21	$6,293,962.42	100%	0	$0.00	
Total			**21**	**$6,293,962.42**	**100%**	**0**	**$0.00**	
3138YV7H6		FREMONT BANK	58	$13,962,128.28	100%	0	$0.00	
Total			**58**	**$13,962,128.28**	**100%**	**0**	**$0.00**	
3138YV7J2		FREMONT BANK	13	$2,032,811.00	100%	0	$0.00	
Total			**13**	**$2,032,811.00**	**100%**	**0**	**$0.00**	
3138YV7K9		ACADEMY MORTGAGE CORPORATION	1	$299,916.82	5.76%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$159,742.65	3.07%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$215,000.00	4.13%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,749.08	2.99%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$210,519.63	4.04%	0	$0.00	
		DEVON BANK CORPORATION	1	$226,909.94	4.36%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$275,282.08	5.29%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$994,426.50	19.09%	0	$0.00	
		LENDERCITY INC	1	$133,200.00	2.56%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$99,840.15	1.92%	0	$0.00	

		RENASANT BANK A MISSISSIPPI CORPORATION	1	$299,527.87	5.75%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$332,664.07	6.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$585,243.98	11.24%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$159,725.43	3.07%	0	$0.00	
		THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	$179,420.15	3.44%	0	$0.00	
		VAN DYK MORTAGAGE CORPORATION A CORPORATION	1	$252,974.40	4.86%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$249,177.01	4.78%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$379,361.76	7.26%	0	$0.00	
Total			**22**	**$5,208,681.52**	**100%**	**0**	**$0.00**	
3138YV7L7		ACADEMY MORTGAGE CORPORATION	1	$184,715.16	1.83%	0	$0.00	
		AMERICAN SOUTHWESTERN MORTGAGE CORP	1	$378,802.19	3.76%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$416,299.61	4.13%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$416,343.73	4.13%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$231,538.79	2.3%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,034,326.79	30.1%	0	$0.00	
		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$387,216.17	3.84%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$683,681.49	6.78%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$319,013.13	3.16%	0	$0.00	
		REGENT BANK A FLORIDA CORPORATION	1	$319,474.01	3.17%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$314,493.34	3.12%	0	$0.00	
		SUMMIT MORGAGE BANKERS INC	1	$265,562.77	2.63%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,155,290.41	11.46%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$351,421.40	3.49%	0	$0.00	
		THR STATE BANK AND TRUST COMPANY	1	$148,150.75	1.47%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$399,342.50	3.96%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO	3	$650,446.44	6.45%	0	$0.00	

		CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$248,572.71	2.47%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$176,222.23	1.75%	0	$0.00	
Total			**32**	**$10,080,913.62**	**100%**	**0**	**$0.00**	
3138YV7M5		1ST MARINER BANK A BANKING CORPORATION	1	$399,384.12	17.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$372,636.47	16.03%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$718,367.60	30.91%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$275,575.05	11.86%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$220,659.73	9.49%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$337,452.13	14.53%	0	$0.00	
Total			**7**	**$2,324,075.10**	**100%**	**0**	**$0.00**	
3138YVAA7		BANCORPSOUTH BANK	40	$9,039,270.19	100%	0	$0.00	
Total			**40**	**$9,039,270.19**	**100%**	**0**	**$0.00**	
3138YVAB5		BANCORPSOUTH BANK	42	$4,456,634.02	100%	0	$0.00	
Total			**42**	**$4,456,634.02**	**100%**	**0**	**$0.00**	
3138YVDF3		CROWN MORTGAGE COMPANY	21	$3,549,009.84	100%	0	$0.00	
Total			**21**	**$3,549,009.84**	**100%**	**0**	**$0.00**	
3138YVDG1		CROWN MORTGAGE COMPANY	7	$1,107,219.30	100%	0	$0.00	
Total			**7**	**$1,107,219.30**	**100%**	**0**	**$0.00**	
3138YVDH9		HANTZ BANK, A MICHIGAN CORPORATION	1	$150,000.00	8.44%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	14	$1,626,266.00	91.56%	0	$0.00	
Total			**15**	**$1,776,266.00**	**100%**	**0**	**$0.00**	
3138YVDJ5		HANTZ BANK, A MICHIGAN CORPORATION	1	$91,873.25	7.92%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	10	$807,602.00	69.59%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$54,426.59	4.69%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$149,793.34	12.91%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	2	$56,864.18	4.89%	0	$0.00	

		CORPORATION					
Total			**15**	**$1,160,559.36**	**100%**	**0**	**$0.00**
3138YVDK2		ALLEN TATE MORTGAGE SERVICES (NC)	1	$128,535.36	3.19%	0	$0.00
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$200,009.91	4.96%	0	$0.00
		BB&T (NC)	3	$293,045.63	7.27%	0	$0.00
		CMC FUNDING, INC.(NC)	1	$109,085.46	2.7%	0	$0.00
		ENVOY (NC)	1	$125,814.38	3.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	5	$956,441.91	23.71%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$169,000.00	4.19%	0	$0.00
		GATAEWAY BANK MORTGAGE	1	$106,040.05	2.63%	0	$0.00
		MOVEMENT MORTGAGE (NC)	2	$309,932.49	7.68%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	1	$128,331.42	3.18%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$349,654.13	8.67%	0	$0.00
		PULTE MORTGAGE LLC (NC)	1	$213,433.11	5.29%	0	$0.00
		SOUTHERN TRUST (NC)	3	$456,502.10	11.32%	0	$0.00
		TOWNEBANK (NC)	1	$140,438.16	3.48%	0	$0.00
		UNIVERSAL AMERICAN (NC)	1	$183,642.98	4.55%	0	$0.00
		WR STARKEY (NC)	1	$163,683.09	4.06%	0	$0.00
Total			**26**	**$4,033,590.18**	**100%**	**0**	**$0.00**
3138YVDL0		ACOPIA (NC)	1	$128,343.90	4.18%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	3	$283,815.18	9.24%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$247,718.83	8.06%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	3	$359,288.14	11.69%	0	$0.00
		BB&T (NC)	1	$145,403.00	4.73%	0	$0.00
		CMC FUNDING, INC.(NC)	1	$124,160.00	4.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$348,525.90	11.34%	0	$0.00
		FIRST SOUTH BANK (NC) DU	3	$292,577.85	9.52%	0	$0.00
		MONARCH BANK (NC)	1	$138,426.29	4.51%	0	$0.00
		MOVEMENT MORTGAGE (NC)	3	$323,498.65	10.53%	0	$0.00
		PRIMELENDING (NC)	1	$142,357.98	4.63%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$262,117.36	8.53%	0	$0.00
		RIVER COMMUNITY BANK (NC)	1	$130,853.00	4.26%	0	$0.00
		WR STARKEY (NC)	1	$145,207.14	4.74%	0	$0.00
Total			**26**	**$3,072,293.22**	**100%**	**0**	**$0.00**
3138YVDM8			1	$174,029.04	10.82%	0	$0.00

		AFFILIATED MORTGAGE SERVICES (NC)						
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$161,771.80	10.06%	0	$0.00	
		ATLANTIC BAY (NC)	1	$152,846.37	9.5%	0	$0.00	
		BB&T (NC)	1	$150,476.03	9.35%	0	$0.00	
		BRAND MORTGAGE (NC)	1	$154,894.07	9.63%	0	$0.00	
		DHI MORTGAGE (NC)	1	$166,600.16	10.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$166,615.26	10.36%	0	$0.00	
		GATEWAY	1	$154,506.60	9.6%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$167,113.97	10.39%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$159,819.40	9.93%	0	$0.00	
Total			**10**	**$1,608,672.70**	**100%**	**0**	**$0.00**	
3138YVDN6		BANK OF NORTH CAROLINA (NC)	2	$404,411.75	12.39%	0	$0.00	
		CMC FUNDING, INC	1	$194,970.00	5.97%	0	$0.00	
		DHI MORTGAGE (NC)	1	$183,073.06	5.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$808,841.04	24.78%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$184,051.75	5.64%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$604,731.22	18.53%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$223,224.91	6.84%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$244,110.74	7.48%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$416,241.75	12.76%	0	$0.00	
Total			**15**	**$3,263,656.22**	**100%**	**0**	**$0.00**	
3138YVDP1		ACADEMY MORTGAGE CORPORATION (NC)	1	$133,199.37	9.19%	0	$0.00	
		ACOPIA (NC)	1	$144,828.33	9.99%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$359,091.97	24.78%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$125,837.07	8.68%	0	$0.00	
		GATEWAY BANK MORTGAGE	2	$283,066.75	19.54%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$271,242.34	18.72%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$131,746.28	9.1%	0	$0.00	
Total			**11**	**$1,449,012.11**	**100%**	**0**	**$0.00**	
3138YVDQ9		ACADEMY MORTGAGE CORPORATION (NC)	1	$169,531.49	11.55%	0	$0.00	
		ATLANTIC BAY (NC)	1	$159,742.36	10.88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$172,117.05	11.73%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$158,870.52	10.82%	0	$0.00	

		MOVEMENT MORTGAGE (NC)	2	$324,715.85	22.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$166,620.30	11.35%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$150,636.37	10.26%	0	$0.00	
		SUMMIT FUNDING, INC. (NC)	1	$165,651.57	11.29%	0	$0.00	
Total			**9**	**$1,467,885.51**	**100%**	**0**	**$0.00**	
3138YVDR7		AMERICAN SECURITY MORTGAGE (NC)	3	$583,471.29	24.02%	0	$0.00	
		ATLANTIC BAY (NC)	1	$288,619.61	11.88%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	2	$467,509.68	19.25%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$184,592.60	7.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$282,875.40	11.65%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$408,806.31	16.83%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$212,828.37	8.77%	0	$0.00	
Total			**11**	**$2,428,703.26**	**100%**	**0**	**$0.00**	
3138YVDS5		FIRST LENDING	2	$715,567.00	51.87%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$381,871.28	27.68%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$282,000.00	20.45%	0	$0.00	
Total			**4**	**$1,379,438.28**	**100%**	**0**	**$0.00**	
3138YVDT3		FIRST LENDING	6	$1,579,900.00	83.01%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$323,444.00	16.99%	0	$0.00	
Total			**7**	**$1,903,344.00**	**100%**	**0**	**$0.00**	
3138YVDU0		USAA FEDERAL SAVINGS BANK	31	$3,616,961.31	100%	0	$0.00	
Total			**31**	**$3,616,961.31**	**100%**	**0**	**$0.00**	
3138YVDV8		USAA FEDERAL SAVINGS BANK	53	$7,273,658.62	100%	0	$0.00	
Total			**53**	**$7,273,658.62**	**100%**	**0**	**$0.00**	
3138YVDW6		USAA FEDERAL SAVINGS BANK	58	$9,505,429.50	100%	0	$0.00	
Total			**58**	**$9,505,429.50**	**100%**	**0**	**$0.00**	
3138YVDX4		USAA FEDERAL SAVINGS BANK	339	$93,421,706.53	100%	0	$0.00	
Total			**339**	**$93,421,706.53**	**100%**	**0**	**$0.00**	
3138YVDY2		USAA FEDERAL SAVINGS BANK	16	$1,210,712.14	100%	0	$0.00	
Total			**16**	**$1,210,712.14**	**100%**	**0**	**$0.00**	

3138YVDZ9		USAA FEDERAL SAVINGS BANK	25	$6,523,716.65	100%	0	$0.00	
Total			**25**	**$6,523,716.65**	**100%**	**0**	**$0.00**	
3138YVG29		BAY BANK, FSB	1	$143,806.03	3.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	29	$3,953,439.54	90.83%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$125,600.00	2.89%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$129,912.00	2.98%	0	$0.00	
Total			**32**	**$4,352,757.57**	**100%**	**0**	**$0.00**	
3138YVG37		BRANCH BANKING AND TRUST COMPANY	14	$2,256,266.66	93.01%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,600.00	6.99%	0	$0.00	
Total			**15**	**$2,425,866.66**	**100%**	**0**	**$0.00**	
3138YVG45		BRANCH BANKING AND TRUST COMPANY	5	$962,673.85	84.25%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$180,000.00	15.75%	0	$0.00	
Total			**6**	**$1,142,673.85**	**100%**	**0**	**$0.00**	
3138YVG52		BRANCH BANKING AND TRUST COMPANY	24	$6,306,164.83	100%	0	$0.00	
Total			**24**	**$6,306,164.83**	**100%**	**0**	**$0.00**	
3138YVG60		BRANCH BANKING AND TRUST COMPANY	16	$894,294.80	89.13%	0	$0.00	
		COUNTYBANK	1	$50,182.31	5%	0	$0.00	
		HOMETOWN BANK	1	$58,895.81	5.87%	0	$0.00	
Total			**18**	**$1,003,372.92**	**100%**	**0**	**$0.00**	
3138YVG78		AXIOM FINANCIAL, LLC (PHH)	1	$105,402.83	9.86%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	9	$866,348.05	81.03%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$97,400.00	9.11%	0	$0.00	
Total			**11**	**$1,069,150.88**	**100%**	**0**	**$0.00**	
3138YVG86		BANK OF THE OZARKS	1	$119,849.02	11.42%	0	$0.00	
		BNC NATIONAL BANK	1	$118,244.08	11.26%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$697,833.57	66.47%	0	$0.00	
		COUNTYBANK	1	$113,846.43	10.85%	0	$0.00	
Total			**9**	**$1,049,773.10**	**100%**	**0**	**$0.00**	
3138YVG94		BLUELEAF LENDING LLC	1	$77,091.23	5.82%	0	$0.00	

		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$103,404.10	7.8%	0	$0.00	
		INLANTA MORTGAGE INC	2	$150,000.00	11.32%	0	$0.00	
		INLANTA MORTGAGE INC	1	$71,896.26	5.43%	0	$0.00	
		MONARCH BANK	1	$103,257.70	7.79%	0	$0.00	
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$93,617.91	7.07%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$99,514.58	7.51%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$75,890.49	5.73%	0	$0.00	
		SUMMIT FUNDING INC	5	$417,159.98	31.48%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$133,201.83	10.05%	0	$0.00	
Total			**16**	**$1,325,034.08**	**100%**	**0**	**$0.00**	
3138YVGY9		BRANCH BANKING AND TRUST COMPANY	24	$2,411,903.74	100%	0	$0.00	
Total			**24**	**$2,411,903.74**	**100%**	**0**	**$0.00**	
3138YVGZ6		BAY CAPITAL MORTGAGE CORPORATION	1	$121,000.00	7.38%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	13	$1,519,528.00	92.62%	0	$0.00	
Total			**14**	**$1,640,528.00**	**100%**	**0**	**$0.00**	
3138YVHA0		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$133,815.38	5.09%	0	$0.00	
		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$264,039.24	10.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$131,814.01	5.02%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP	1	$119,834.67	4.56%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,015.14	4.99%	0	$0.00	
		OA MORTGAGE SERVICES	1	$127,328.25	4.85%	0	$0.00	
		OPES ADVISORS INC	1	$121,432.47	4.62%	0	$0.00	
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$131,000.00	4.99%	0	$0.00	
		SUMMIT FUNDING INC	4	$548,801.59	20.89%	0	$0.00	
		SUMMIT FUNDING INC	4	$534,675.01	20.35%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	2	$264,031.93	10.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$119,827.10	4.54%	0	$0.00	
Total			**20**	**$2,627,614.79**	**100%**	**0**	**$0.00**	
3138YVHB8		EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$272,000.00	12.58%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$366,000.00	16.92%	0	$0.00	
		SUMMIT FUNDING INC	4	$1,003,100.91	46.38%	0	$0.00	
		SUMMIT FUNDING INC	1	$265,600.00	12.28%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$256,254.35	11.84%	0	$0.00	
Total			**8**	**$2,162,955.26**	**100%**	**0**	**$0.00**	
3138YVHC6		OPES ADVISORS INC	1	$363,750.00	22.41%	0	$0.00	
		OPES ADVISROS INC	1	$400,000.00	24.64%	0	$0.00	
		SUMMIT FUNDING INC	2	$419,434.25	25.84%	0	$0.00	
		SUMMIT FUNDING INC	1	$184,750.80	11.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY	1	$255,405.50	15.73%	0	$0.00	
Total			**6**	**$1,623,340.55**	**100%**	**0**	**$0.00**	
3138YVHD4		FIFTH THIRD MORTGAGE COMPANY	15	$1,001,648.82	100%	0	$0.00	
Total			**15**	**$1,001,648.82**	**100%**	**0**	**$0.00**	
3138YVHE2		FIFTH THIRD MORTGAGE COMPANY	22	$2,115,504.07	100%	0	$0.00	
Total			**22**	**$2,115,504.07**	**100%**	**0**	**$0.00**	
3138YVHF9		FIFTH THIRD MORTGAGE COMPANY	8	$961,732.09	72.84%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$116,071.01	8.79%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$124,693.63	9.44%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$117,750.00	8.93%	0	$0.00	
Total			**11**	**$1,320,246.73**	**100%**	**0**	**$0.00**	
3138YVHG7		FIFTH THIRD MORTGAGE COMPANY	14	$947,088.45	89.27%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$38,895.12	3.67%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$74,891.94	7.06%	0	$0.00	
Total			**16**	**$1,060,875.51**	**100%**	**0**	**$0.00**	
3138YVHH5		AAXY LLC. D/B/A AUSTIN FIRST MORTGAGE	1	$94,363.84	7.04%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA	1	$105,632.96	7.88%	0	$0.00	

		ASPIRE LENDING, A CORPO						
		FIFTH THIRD MORTGAGE COMPANY	11	$1,044,145.13	77.86%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$96,863.33	7.22%	0	$0.00	
Total			**14**	**$1,341,005.26**	**100%**	**0**	**$0.00**	
3138YVHJ1		FIFTH THIRD MORTGAGE COMPANY	10	$1,171,284.74	100%	0	$0.00	
Total			**10**	**$1,171,284.74**	**100%**	**0**	**$0.00**	
3138YVHK8		FIFTH THIRD MORTGAGE COMPANY	11	$1,521,463.39	78.58%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$143,724.94	7.42%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,787.86	7.43%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,241.40	6.57%	0	$0.00	
Total			**14**	**$1,936,217.59**	**100%**	**0**	**$0.00**	
3138YVHM4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$59,546.48	5.92%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	$72,100.53	7.17%	0	$0.00	
		ASPIRE FINANCIAL INC,DBA ASPIRE LENDING,CORPORATIO	1	$56,921.47	5.66%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	13	$693,831.61	69.03%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES INC	1	$44,875.78	4.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$77,894.93	7.76%	0	$0.00	
Total			**18**	**$1,005,170.80**	**100%**	**0**	**$0.00**	
3138YVHN2		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$109,652.09	7.34%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,564.47	7%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$108,000.00	7.23%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	11	$1,062,522.42	71.09%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$109,855.15	7.34%	0	$0.00	
Total			**15**	**$1,494,594.13**	**100%**	**0**	**$0.00**	
3138YVHP7		FIFTH THIRD MORTGAGE COMPANY	8	$1,022,873.30	100%	0	$0.00	
Total			**8**	**$1,022,873.30**	**100%**	**0**	**$0.00**	
3138YVJ34		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$141,179.63	31.56%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$306,200.36	68.44%	0	$0.00	

Total			**3**	**$447,379.99**	**100%**	**0**	**$0.00**	
3138YVJ42		ACADEMY MORTGAGE CORPORATION	1	$251,022.27	5.99%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	11	$2,258,790.07	53.94%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$163,383.94	3.9%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$144,791.08	3.46%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$241,535.08	5.77%	0	$0.00	
		NFM, INC	1	$203,949.10	4.87%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$177,137.22	4.23%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	3	$573,980.60	13.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$172,750.74	4.13%	0	$0.00	
Total			**21**	**$4,187,340.10**	**100%**	**0**	**$0.00**	
3138YVJ59		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$66,837.78	1.51%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$375,639.00	8.47%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	9	$1,827,524.82	41.2%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$508,046.04	11.45%	0	$0.00	
		HOWARD BANK	2	$320,158.88	7.22%	0	$0.00	
		MONARCH BANK	1	$213,009.13	4.8%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$285,683.10	6.44%	0	$0.00	
		PRESIDENTIAL BANK FSB	3	$462,290.15	10.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$56,322.30	1.27%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$178,459.80	4.02%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$141,599.16	3.2%	0	$0.00	
Total			**25**	**$4,435,570.16**	**100%**	**0**	**$0.00**	
3138YVJY6		FIRST HOME MORTGAGE CORPORATION	1	$213,468.52	100%	0	$0.00	
Total			**1**	**$213,468.52**	**100%**	**0**	**$0.00**	
3138YVK24		GUARANTY BANK, A CORPORATION	1	$73,356.49	6.97%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$145,413.84	13.82%	0	$0.00	
		MARQUETTE BANK	1	$82,744.03	7.87%	0	$0.00	
		U.S. BANK N.A	6	$750,467.52	71.34%	0	$0.00	
Total			**9**	**$1,051,981.88**	**100%**	**0**	**$0.00**	
3138YVK32			1	$173,737.93	13.68%	0	$0.00	

		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION						
		HOMELAND MORTGAGE CO	1	$337,490.92	26.57%	0	$0.00	
		MARQUETTE BANK	1	$273,646.27	21.54%	0	$0.00	
		U.S. BANK N.A	1	$304,000.00	23.93%	0	$0.00	
		WASHINGTON TRUST BANK	1	$181,251.52	14.28%	0	$0.00	
Total			**5**	**$1,270,126.64**	**100%**	**0**	**$0.00**	
3138YVK40		BARTLETT MORTGAGE INC	1	$151,600.10	13.02%	0	$0.00	
		HANCOCK MORTGAGE PARTINERS LLC	1	$71,903.01	6.18%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$167,778.77	14.41%	0	$0.00	
		U.S. BANK N.A	8	$772,902.67	66.39%	0	$0.00	
Total			**11**	**$1,164,184.55**	**100%**	**0**	**$0.00**	
3138YVK65		CALIBER HOME LOANS, INC	1	$331,904.58	38.14%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$138,900.00	15.96%	0	$0.00	
		WALLICK AND VOLK, INC	1	$399,487.31	45.9%	0	$0.00	
Total			**3**	**$870,291.89**	**100%**	**0**	**$0.00**	
3138YVK73		4TRUST MORTGAGE INC	1	$417,000.00	53.53%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$361,941.86	46.47%	0	$0.00	
Total			**2**	**$778,941.86**	**100%**	**0**	**$0.00**	
3138YVK81		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$180,395.30	11.71%	0	$0.00	
		BANK OF IDAHO (14051)	1	$59,917.34	3.89%	0	$0.00	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$45,535.75	2.95%	0	$0.00	
		CONSUMERS NATIONAL BANK (17448)	1	$98,100.00	6.37%	0	$0.00	
		ENVOY MORTGAGE, LTD	9	$681,551.83	44.23%	0	$0.00	
		FIRST LANDMARK BANK (21155)	1	$108,000.00	7.01%	0	$0.00	
		PATRIOT LENDING SERVICES, INC. (18648)	3	$137,222.36	8.9%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	$81,682.14	5.3%	0	$0.00	
		TRI-STATE MORTGAGE COMPANY (21362)	1	$91,000.00	5.91%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$57,600.00	3.73%	0	$0.00	
Total			**21**	**$1,541,004.72**	**100%**	**0**	**$0.00**	
3138YVK99			2	$125,746.27	5.45%	0	$0.00	

		ACRE MORTGAGE & FINANCIAL, INC. (13945)					
		ADVISORS CAPITAL, INC. (22348)	1	$103,572.49	4.49%	0	$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$85,274.39	3.7%	0	$0.00
		CROSS KEYS BANK (14540)	1	$68,911.18	2.99%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$81,562.00	3.53%	0	$0.00
		ENVOY MORTGAGE, LTD	18	$1,530,880.01	66.35%	0	$0.00
		FIRST COMMUNITY BANK (15551)	1	$75,910.77	3.29%	0	$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	1	$108,000.00	4.68%	0	$0.00
		TIDEWATER HOME FUNDING, LLC (11758)	1	$64,873.75	2.81%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$62,696.81	2.71%	0	$0.00
Total			**28**	**$2,307,427.67**	**100%**	**0**	**$0.00**
3138YVKA6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$337,999.49	8.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$170,484.79	4.18%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$173,772.81	4.26%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	$1,003,338.57	24.61%	0	$0.00
		CMG MORTGAGE INC	1	$134,818.15	3.31%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$71,149.61	1.75%	0	$0.00
		GRADIENT HOME MORTGAGE LLC	1	$135,662.84	3.33%	0	$0.00
		HOME FEDERAL SAVINGS BANK	2	$239,602.43	5.88%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$126,175.92	3.1%	0	$0.00
		MIDCOUNTRY BANK	2	$340,854.84	8.36%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$197,880.00	4.85%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	4	$326,078.69	8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$362,310.52	8.89%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$150,138.16	3.68%	0	$0.00
		WELLS FARGO BANK, N.A	1	$114,929.40	2.82%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$191,298.97	4.69%	0	$0.00
Total			**31**	**$4,076,495.19**	**100%**	**0**	**$0.00**
3138YVKB4			1	$129,633.05	35.72%	0	$0.00

		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE						
		PHH HOME LOANS, LLC	1	$124,573.97	34.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,685.38	29.95%	0	$0.00	
Total			**3**	**$362,892.40**	**100%**	**0**	**$0.00**	
3138YVKD0		BREMER BANK NATIONAL ASSOCIATION	1	$125,680.48	6.58%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$145,988.26	7.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,022.32	10%	0	$0.00	
		GRADIENT HOME MORTGAGE LLC	1	$213,455.51	11.18%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,698.55	7.89%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$318,096.29	16.66%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$130,394.57	6.83%	0	$0.00	
		NFM, INC	1	$145,853.26	7.64%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$121,106.82	6.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$181,238.49	9.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$185,848.60	9.74%	0	$0.00	
Total			**12**	**$1,909,383.15**	**100%**	**0**	**$0.00**	
3138YVKE8		ACADEMY MORTGAGE CORPORATION	1	$259,274.06	4.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$427,936.55	7.3%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$165,558.69	2.82%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$539,409.47	9.2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$352,079.75	6%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$176,028.67	3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$253,315.98	4.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$241,639.23	4.12%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$175,527.82	2.99%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$161,287.33	2.75%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	3	$801,036.75	13.66%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$241,938.17	4.12%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$241,289.37	4.11%	0	$0.00	
			1	$152,373.61	2.6%	0	$0.00	

		PIKE CREEK MORTGAGE SERVICES INC						
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$326,369.65	5.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$388,987.08	6.63%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$439,664.64	7.5%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$284,624.69	4.85%	0	$0.00	
		SUMMIT FUNDING INC	1	$237,187.25	4.05%	0	$0.00	
Total			**25**	**$5,865,528.76**	**100%**	**0**	**$0.00**	
3138YVKK4		1ST SECURITY BANK OF WASHINGTON - WH	1	$149,779.02	8.46%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$389,731.92	22.02%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$116,228.52	6.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$125,021.66	7.07%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$135,302.51	7.65%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$138,181.98	7.81%	0	$0.00	
		HOMESIGHT - WH DU	1	$142,730.82	8.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$181,343.02	10.25%	0	$0.00	
		UMPQUA BANK - WH	3	$391,246.84	22.1%	0	$0.00	
Total			**14**	**$1,769,566.29**	**100%**	**0**	**$0.00**	
3138YVKL2		ACADEMY MORTGAGE CORPORATION - WH	2	$397,719.29	3.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$670,151.35	6.55%	0	$0.00	
		CALIBER HOME LOANS	1	$191,009.62	1.87%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	4	$858,452.69	8.39%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	3	$517,625.67	5.06%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	$900,845.26	8.81%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$675,787.67	6.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$279,285.95	2.73%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$225,677.04	2.21%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	14	$3,382,266.13	33.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$161,751.35	1.58%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$227,614.18	2.22%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$183,743.97	1.8%	0	$0.00	
			1	$164,651.63	1.61%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORP - WH						
		UMPQUA BANK - WH	5	$965,985.70	9.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$427,871.26	4.17%	0	$0.00	
Total			**45**	**$10,230,438.76**	**100%**	**0**	**$0.00**	
3138YVKM0		AMERICANWEST BANK - WH	1	$120,900.01	8.16%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$135,604.34	9.15%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$151,600.52	10.23%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$155,438.35	10.49%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$102,197.16	6.9%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$89,119.79	6.01%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$174,364.81	11.77%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$164,523.73	11.1%	0	$0.00	
		UMPQUA BANK - WH	2	$247,485.47	16.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$140,460.54	9.49%	0	$0.00	
Total			**11**	**$1,481,694.72**	**100%**	**0**	**$0.00**	
3138YVKN8		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$1,026,300.79	11.51%	0	$0.00	
		BANNER BANK - WH	1	$218,924.71	2.46%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$189,451.57	2.13%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	4	$832,529.01	9.34%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	2	$581,161.44	6.52%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	$755,857.83	8.48%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$203,411.16	2.28%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$212,143.85	2.38%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	12	$2,909,241.19	32.64%	0	$0.00	
		HOMESTREET BANK (WH)	2	$424,385.88	4.76%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$201,708.95	2.26%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$204,748.16	2.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$184,051.75	2.06%	0	$0.00	
		UMPQUA BANK - WH	4	$970,204.84	10.88%	0	$0.00	
Total			**37**	**$8,914,121.13**	**100%**	**0**	**$0.00**	
3138YVKP3			1	$140,262.26	5.71%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION - WH						
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$142,894.99	5.82%	0	$0.00	
		BANNER BANK - WH	1	$90,162.09	3.67%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$145,316.94	5.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$140,278.88	5.71%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$70,623.17	2.88%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$87,190.16	3.55%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$100,268.69	4.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	6	$708,190.14	28.83%	0	$0.00	
		NUMERICA CREDIT UNION	1	$141,746.71	5.77%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$144,309.72	5.88%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$138,051.09	5.62%	0	$0.00	
		UMPQUA BANK - WH	1	$144,355.16	5.88%	0	$0.00	
		WASHINGTON TRUST BANK - WH	2	$262,382.92	10.68%	0	$0.00	
Total			**20**	**$2,456,032.92**	**100%**	**0**	**$0.00**	
3138YVKQ1		1ST SECURITY BANK OF WASHINGTON - WH	1	$159,751.76	8.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$162,065.35	8.47%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$157,814.20	8.25%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$307,878.31	16.09%	0	$0.00	
		HOMESTREET BANK (WH)	1	$149,962.18	7.84%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	2	$335,731.42	17.54%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$331,099.88	17.3%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$149,970.93	7.84%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$159,627.69	8.32%	0	$0.00	
Total			**12**	**$1,913,901.72**	**100%**	**0**	**$0.00**	
3138YVKR9		1ST SECURITY BANK OF WASHINGTON - WH	2	$363,681.85	9.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$188,912.02	5.04%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	5	$959,077.28	25.59%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$191,570.78	5.11%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$178,973.12	4.77%	0	$0.00	
		HOMESTREET BANK (WH)	1	$189,134.62	5.05%	0	$0.00	
			1	$187,221.76	4.99%	0	$0.00	

		MORTGAGE MASTER SERVICE CORPORATION - WH						
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$193,750.28	5.17%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$374,581.31	9.99%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$184,068.12	4.91%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$183,749.08	4.9%	0	$0.00	
		UMPQUA BANK - WH	2	$371,612.32	9.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$182,029.27	4.87%	0	$0.00	
Total			**20**	**$3,748,361.81**	**100%**	**0**	**$0.00**	
3138YVKS7		ALASKA USA FEDERAL CREDIT UNION - WH	1	$227,375.27	1.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$476,775.38	3.66%	0	$0.00	
		BANNER BANK - WH	1	$260,671.62	2%	0	$0.00	
		BAY EQUITY LLC (WH)	3	$729,453.48	5.6%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	7	$1,899,444.51	14.59%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	5	$1,522,431.63	11.69%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$223,892.08	1.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$412,857.45	3.17%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	12	$3,395,957.41	26.08%	0	$0.00	
		HOMESTREET BANK (WH)	4	$1,190,039.52	9.14%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$360,020.95	2.76%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$222,819.30	1.71%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$447,549.87	3.44%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$217,687.04	1.67%	0	$0.00	
		UMPQUA BANK - WH	4	$960,240.44	7.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$212,849.54	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$261,873.90	2.02%	0	$0.00	
Total			**49**	**$13,021,939.39**	**100%**	**0**	**$0.00**	
3138YVKT5		1ST PORTFOLIO LENDING CORPORATION	2	$925,289.02	1.23%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$459,331.30	0.61%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$434,373.24	0.58%	0	$0.00	

	BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION	1	$496,150.61	0.66%	0	$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	1	$478,615.95	0.63%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$455,232.21	0.6%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$623,654.06	0.83%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$1,004,445.68	1.33%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$475,610.89	0.63%	0	$0.00	
	FIRST CALIFORNIA CORPORATION	1	$451,334.11	0.6%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,089,128.49	1.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$453,081.53	0.6%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,859,926.53	5.11%	0	$0.00	
	GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$452,677.86	0.6%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$624,111.35	0.83%	0	$0.00	
	GOOGAIN INC	1	$624,079.25	0.83%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DPT, A CALIFORNIA BANKING CORP	1	$471,136.15	0.62%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$429,146.59	0.57%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$447,325.24	0.59%	0	$0.00	
	LEADER BANK NA A CORPORATION	1	$443,296.69	0.59%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$473,535.53	0.63%	0	$0.00	
	LENDER BANK, N.A., A CORPORATION	1	$448,000.00	0.59%	0	$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC	1	$479,277.05	0.63%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$426,370.94	0.56%	0	$0.00	
	LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT	1	$464,299.64	0.61%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	$973,580.20	1.29%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$1,046,397.09	1.39%	0	$0.00	
		1	$459,337.22	0.61%	0	$0.00	

		NORTH AMERICAN FINANCIAL CORPORATION						
		PEOPLES BANK, A STATE CHARTERED BANK	1	$468,892.71	0.62%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$598,916.37	0.79%	0	$0.00	
		RJS INC. A CALIFORNIA CORPORATION	1	$560,653.39	0.74%	0	$0.00	
		RJS INC.,A CALIFORNIA CORPORATION	1	$561,190.26	0.74%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$487,524.67	0.65%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC, A CORPORATION	1	$504,771.67	0.67%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$586,814.83	0.78%	0	$0.00	
		SVI GROUP INC	1	$490,526.29	0.65%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$561,671.33	0.74%	0	$0.00	
		U.S. BANK N.A	93	$51,236,064.86	67.83%	0	$0.00	
Total			**141**	**$75,525,770.80**	**100%**	**0**	**$0.00**	
3138YVKU2		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$96,218.97	5.3%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$80,965.63	4.46%	0	$0.00	
		PIONEER BANK	1	$31,909.67	1.76%	0	$0.00	
		U.S. BANK N.A	20	$1,607,892.32	88.48%	0	$0.00	
Total			**23**	**$1,816,986.59**	**100%**	**0**	**$0.00**	
3138YVKV0		CDC FEDERAL CREDIT UNION	1	$142,203.81	10.08%	0	$0.00	
		FIRST CREDIT UNION	1	$116,838.81	8.28%	0	$0.00	
		U.S. BANK N.A	8	$1,004,241.48	71.19%	0	$0.00	
		WASHINGTON TRUST BANK	1	$147,287.48	10.45%	0	$0.00	
Total			**11**	**$1,410,571.58**	**100%**	**0**	**$0.00**	
3138YVKW8		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$222,885.51	4.37%	0	$0.00	
		BANK OF TENNESSEE	1	$401,046.70	7.86%	0	$0.00	
		BANKWEST INC	1	$167,448.99	3.28%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION	1	$290,798.80	5.7%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$186,422.81	3.65%	0	$0.00	
			1	$314,566.02	6.16%	0	$0.00	

		INLAND BANK AND TRUST , A CORPOARTION						
		PINNACLE BANK	1	$259,625.39	5.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$174,508.73	3.42%	0	$0.00	
		U.S. BANK N.A	13	$2,690,016.20	52.71%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$396,482.56	7.76%	0	$0.00	
Total			**22**	**$5,103,801.71**	**100%**	**0**	**$0.00**	
3138YVKX6		BANKVISTA	1	$263,287.48	4.81%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$334,738.19	6.11%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$207,412.85	3.79%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$360,479.55	6.58%	0	$0.00	
		DRAKE BANK	1	$378,549.41	6.91%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$291,588.57	5.33%	0	$0.00	
		LAKES STATE BANK	1	$381,212.12	6.96%	0	$0.00	
		MONARCH BANK	1	$182,594.59	3.33%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$197,727.20	3.61%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$251,531.87	4.59%	0	$0.00	
		U.S. BANK N.A	7	$2,031,421.10	37.1%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$251,644.93	4.6%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$343,007.07	6.28%	0	$0.00	
Total			**19**	**$5,475,194.93**	**100%**	**0**	**$0.00**	
3138YVKY4		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$176,684.96	12.25%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$301,903.66	20.93%	0	$0.00	
		KITSAP BANK	1	$215,674.80	14.95%	0	$0.00	
		U.S. BANK N.A	3	$748,330.15	51.87%	0	$0.00	
Total			**6**	**$1,442,593.57**	**100%**	**0**	**$0.00**	
3138YVKZ1		U.S. BANK N.A	12	$1,765,233.37	100%	0	$0.00	
Total			**12**	**$1,765,233.37**	**100%**	**0**	**$0.00**	
3138YVLA5		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$112,558.20	6.44%	0	$0.00	
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$112,950.00	6.46%	0	$0.00	

		ENVOY MORTGAGE, LTD	8	$1,035,025.00	59.21%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$111,859.08	6.4%	0	$0.00	
		LPMC, LLC (22851)	1	$143,061.36	8.18%	0	$0.00	
		MGN FUNDING CORP. (23345)	1	$111,852.51	6.4%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC (11758)	1	$120,847.77	6.91%	0	$0.00	
Total			**14**	**$1,748,153.92**	**100%**	**0**	**$0.00**	
3138YVP29		INTERBANK MORTGAGE COMPANY	4	$1,068,802.61	100%	0	$0.00	
Total			**4**	**$1,068,802.61**	**100%**	**0**	**$0.00**	
3138YVPB9		CENDERA FUNDING, INC	1	$77,885.10	4.13%	0	$0.00	
		EAGLE BANK AND TRUST	1	$71,900.80	3.81%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	16	$1,372,695.88	72.75%	0	$0.00	
		INTER NATIONAL BANK	1	$105,943.69	5.61%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$68,000.00	3.6%	0	$0.00	
		PROSPERITY BANK	1	$94,919.96	5.03%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$95,600.00	5.07%	0	$0.00	
Total			**22**	**$1,886,945.43**	**100%**	**0**	**$0.00**	
3138YVPC7		COMMUNITY FIRST BANK, A CORPORATION	1	$94,863.12	7.85%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$1,009,718.11	83.56%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$103,849.89	8.59%	0	$0.00	
Total			**15**	**$1,208,431.12**	**100%**	**0**	**$0.00**	
3138YVPD5		BANK OF THE OZARKS	1	$81,487.58	7.35%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$787,170.14	71%	0	$0.00	
		INTER NATIONAL BANK	1	$84,172.21	7.59%	0	$0.00	
		RSNB BANK, A CORPORATION	1	$55,927.92	5.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,868.31	9.02%	0	$0.00	
Total			**15**	**$1,108,626.16**	**100%**	**0**	**$0.00**	
3138YVPE3		ASSOCIATED MORTGAGE CORPORATION	1	$156,000.00	8.73%	0	$0.00	
		CENDERA FUNDING, INC	5	$683,685.45	38.28%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$139,528.23	7.81%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$150,996.33	8.45%	0	$0.00	
		FIRST COMMERCIAL BANK	1	$155,794.57	8.72%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	2	$225,400.00	12.62%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$166,209.00	9.31%	0	$0.00	
		STATE BANK OF DE KALB	1	$108,556.86	6.08%	0	$0.00	
Total			**13**	**$1,786,170.44**	**100%**	**0**	**$0.00**	
3138YVPF0		GATEWAY MORTGAGE GROUP, LLC	7	$1,025,621.82	100%	0	$0.00	
Total			**7**	**$1,025,621.82**	**100%**	**0**	**$0.00**	
3138YVPG8		A+ MORTGAGE SERVICES, INC	1	$111,277.06	0.95%	0	$0.00	
		ADK BANCORP, INC	1	$207,000.00	1.77%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$105,000.00	0.9%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$113,955.67	0.97%	0	$0.00	
		BANKERS TRUST COMPANY	1	$142,886.52	1.22%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$242,707.95	2.07%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$76,680.67	0.65%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$134,633.58	1.15%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$268,834.04	2.3%	0	$0.00	
		FORTUNE BANK	1	$266,459.34	2.28%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$282,000.00	2.41%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$84,394.94	0.72%	0	$0.00	
		METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$57,182.86	0.49%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	12	$2,656,324.28	22.68%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$225,529.48	1.93%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$126,000.00	1.08%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$141,797.34	1.21%	0	$0.00	
		PLATTE VALLEY BANK	1	$178,000.00	1.52%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$80,000.00	0.68%	0	$0.00	
		PREMIER BANK	1	$290,000.00	2.48%	0	$0.00	
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	$414,894.50	3.54%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$86,930.54	0.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	31	$5,417,773.45	46.26%	0	$0.00	
Total			**66**	**$11,710,262.22**	**100%**	**0**	**$0.00**	
3138YVPH6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$156,853.42	6.34%	0	$0.00	

		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$42,750.00	1.73%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$55,276.77	2.23%	0	$0.00	
		F&B ACQUISTION GROUP LLC	1	$67,525.00	2.73%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$232,750.00	9.41%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$85,540.71	3.46%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,399.19	2.44%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$65,233.83	2.64%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$65,731.81	2.66%	0	$0.00	
		MERIDIAN BANK	1	$218,100.96	8.82%	0	$0.00	
		MONUMENT BANK	1	$280,000.00	11.32%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$134,457.00	5.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$75,850.00	3.07%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$78,682.25	3.18%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$854,982.56	34.54%	0	$0.00	
Total			**21**	**$2,474,133.50**	**100%**	**0**	**$0.00**	
3138YVPJ2		FIRST BANK	1	$242,000.00	10.64%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$269,584.29	11.85%	0	$0.00	
		LAKE AREA BANK	1	$247,500.00	10.88%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$326,000.00	14.33%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$244,800.00	10.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$945,000.00	41.54%	0	$0.00	
Total			**8**	**$2,274,884.29**	**100%**	**0**	**$0.00**	
3138YVPK9		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$143,999.00	0.95%	0	$0.00	
		CAPITAL CITY BANK	1	$417,000.00	2.76%	0	$0.00	
		CLM MORTGAGE, LLC	1	$254,833.00	1.68%	0	$0.00	
		EAGLE SAVINGS BANK	1	$164,000.00	1.08%	0	$0.00	
		FIRST BANK	1	$363,420.00	2.4%	0	$0.00	
		FIRST FLORIDA BANK	1	$247,500.00	1.64%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$146,000.00	0.97%	0	$0.00	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$363,500.00	2.4%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$175,000.00	1.16%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$223,670.00	1.48%	0	$0.00	
		HOME BANK AND TRUST CO	1	$361,000.00	2.39%	0	$0.00	

		HOMETRUST MORTGAGE CORPORATION	1	$214,500.00	1.42%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$206,150.00	1.36%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$206,500.00	1.37%	0	$0.00	
		LINCOLN SAVINGS BANK	3	$586,530.00	3.88%	0	$0.00	
		MBA MORTGAGE SERVICES INC	1	$203,200.00	1.34%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,179,100.00	7.8%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$272,100.00	1.8%	0	$0.00	
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$198,800.00	1.31%	0	$0.00	
		PLATTE VALLEY BANK	1	$214,800.00	1.42%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$129,750.00	0.86%	0	$0.00	
		PROVIDENCE BANK	2	$383,598.11	2.54%	0	$0.00	
		PRUDLER FUNDING	1	$323,000.00	2.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	27	$8,147,475.00	53.85%	0	$0.00	
Total			**57**	**$15,125,425.11**	**100%**	**0**	**$0.00**	
3138YVPL7		A+ MORTGAGE SERVICES, INC	1	$185,250.00	2.73%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,474.79	3.22%	0	$0.00	
		BANKERS TRUST COMPANY	1	$324,000.00	4.78%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$120,280.00	1.77%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$313,500.00	4.62%	0	$0.00	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	$507,375.00	7.48%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$378,100.00	5.58%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$210,000.00	3.1%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$566,500.00	8.36%	0	$0.00	
		MDE HOME LOANS, LLC	1	$180,187.00	2.66%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$150,350.00	2.22%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$187,768.84	2.77%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$3,020,630.00	44.56%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$416,450.87	6.15%	0	$0.00	
Total			**25**	**$6,778,866.50**	**100%**	**0**	**$0.00**	
3138YVPN3		A+ MORTGAGE SERVICES, INC	1	$63,650.00	3.52%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$88,278.00	4.88%	0	$0.00	
		BANKERS MORTGAGE CENTER	1	$100,000.00	5.53%	0	$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	$92,000.00	5.09%	0	$0.00	

		EAGLE SAVINGS BANK	1	$123,500.00	6.83%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$84,000.00	4.65%	0	$0.00	
		FIRST STATE BANK (TX)	1	$116,400.00	6.44%	0	$0.00	
		LANDMARK NATIONAL BANK	1	$116,400.00	6.44%	0	$0.00	
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	$122,220.00	6.76%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$81,700.00	4.52%	0	$0.00	
		STC CAPITAL BANK	1	$96,254.00	5.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$541,320.00	29.94%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$73,498.60	4.07%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$108,750.00	6.01%	0	$0.00	
Total			**18**	**$1,807,970.60**	**100%**	**0**	**$0.00**	
3138YVPP8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$133,860.00	10.98%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$126,640.00	10.38%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$148,400.00	12.17%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$139,800.00	11.46%	0	$0.00	
		PROVIDENCE BANK	1	$132,905.00	10.9%	0	$0.00	
		PULASKI BANK	1	$134,345.00	11.02%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$403,703.00	33.09%	0	$0.00	
Total			**9**	**$1,219,653.00**	**100%**	**0**	**$0.00**	
3138YVPQ6		1ST COLONIAL COMMUNITY BANK	1	$103,600.00	5.74%	0	$0.00	
		CAROLINA BANK	1	$40,449.04	2.24%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$123,400.00	6.83%	0	$0.00	
		FAY SERVICING, LLC	1	$105,000.00	5.81%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$121,500.00	6.73%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$82,100.00	4.55%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$116,250.00	6.44%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$113,490.00	6.28%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$71,250.00	3.95%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$68,205.00	3.78%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$76,403.75	4.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$784,431.00	43.42%	0	$0.00	
Total			**19**	**$1,806,078.79**	**100%**	**0**	**$0.00**	
3138YVPR4		BBMC MORTGAGE, LLC	1	$168,000.00	5.45%	0	$0.00	

		BLUE RIDGE BANK AND TRUST CO	1	$132,000.00	4.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,000.00	5.35%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$147,750.00	4.79%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$168,000.00	5.45%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$134,500.00	4.36%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$153,745.00	4.99%	0	$0.00	
		HOMEWAY MORTGAGE	1	$169,750.00	5.51%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$133,200.00	4.32%	0	$0.00	
		MONUMENT BANK	2	$262,300.00	8.51%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$144,000.00	4.67%	0	$0.00	
		NEW WEST LENDING, INC	1	$152,000.00	4.93%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$132,100.00	4.29%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$139,500.00	4.53%	0	$0.00	
		PROSPERITY BANK	1	$138,090.73	4.48%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$742,250.00	24.09%	0	$0.00	
Total			**21**	**$3,082,185.73**	**100%**	**0**	**$0.00**	
3138YVPS2		ADVISORS MORTGAGE GROUP, LLC	1	$232,611.19	7.82%	0	$0.00	
		AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	$261,021.18	8.77%	0	$0.00	
		FIRST DIRECT LENDING, LLC	3	$871,250.00	29.27%	0	$0.00	
		PERL MORTGAGE INC	1	$182,846.00	6.14%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$240,000.00	8.06%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$396,000.00	13.31%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$792,400.00	26.63%	0	$0.00	
Total			**11**	**$2,976,128.37**	**100%**	**0**	**$0.00**	
3138YVPT0		1ST COLONIAL COMMUNITY BANK	1	$135,900.00	4.61%	0	$0.00	
		EAGLE SAVINGS BANK	1	$166,155.00	5.64%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$300,000.00	10.18%	0	$0.00	
		FIRST FLORIDA BANK	1	$315,000.00	10.68%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$220,000.00	7.46%	0	$0.00	
		LAKE AREA BANK	1	$169,400.00	5.75%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$290,903.00	9.87%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$161,990.00	5.49%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	5.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$535,000.00	18.15%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$162,000.00	5.49%	0	$0.00	

		WEST COAST MORTGAGE GROUP AND REALTY	1	$327,000.00	11.08%	0	$0.00	
Total			**13**	**$2,948,348.00**	**100%**	**0**	**$0.00**	
3138YVPU7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,445.00	2.49%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$394,500.00	6.29%	0	$0.00	
		CAROLINA BANK	2	$761,100.00	12.14%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$347,260.00	5.54%	0	$0.00	
		FIRST STATE BANK (TX)	1	$157,140.00	2.51%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$242,155.00	3.86%	0	$0.00	
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$296,000.00	4.72%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$222,130.00	3.54%	0	$0.00	
		MONARCH BANK	1	$282,270.00	4.5%	0	$0.00	
		OVM FINANCIAL, INC	1	$193,500.00	3.09%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$144,850.00	2.31%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$314,114.00	5.01%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$2,608,338.00	41.59%	0	$0.00	
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$151,950.00	2.41%	0	$0.00	
Total			**24**	**$6,271,752.00**	**100%**	**0**	**$0.00**	
3138YVPV5		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$284,997.00	12.51%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,100.00	5.75%	0	$0.00	
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,628.92	5.82%	0	$0.00	
		INLAND VALLEY HOME LOAN, INC	1	$228,000.00	10.01%	0	$0.00	
		MDE HOME LOANS, LLC	1	$380,213.00	16.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$203,200.00	8.92%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$313,500.00	13.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$605,000.00	26.54%	0	$0.00	
Total			**8**	**$2,278,638.92**	**100%**	**0**	**$0.00**	
3138YVPX1		INTERBANK MORTGAGE COMPANY	12	$3,223,850.00	100%	0	$0.00	
Total			**12**	**$3,223,850.00**	**100%**	**0**	**$0.00**	
3138YVPY9			1	$243,500.00	4.78%	0	$0.00	

		ALLIANCE WEST MORTGAGE INC. (ND-CORR)						
		GOOGAIN INC (ND-CORR)	1	$417,000.00	8.19%	0	$0.00	
		IHS MORTGAGE LLC (ND-CORR)	1	$275,500.00	5.41%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	12	$3,768,200.00	74.04%	0	$0.00	
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$385,000.00	7.58%	0	$0.00	
Total			**16**	**$5,089,200.00**	**100%**	**0**	**$0.00**	
3138YVPZ6		INTERBANK MORTGAGE COMPANY	21	$6,511,900.00	100%	0	$0.00	
Total			**21**	**$6,511,900.00**	**100%**	**0**	**$0.00**	
3138YVS26		CHARTER WEST NATIONAL BANK	8	$840,719.42	17.69%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$152,622.69	3.21%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$148,281.12	3.12%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$126,585.00	2.66%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$181,904.00	3.83%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$932,436.04	19.62%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	2	$212,365.26	4.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,689.71	2.14%	0	$0.00	
		GREAT WESTERN BANK	2	$304,682.74	6.41%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$189,076.97	3.98%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	2	$251,187.07	5.28%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$257,022.87	5.41%	0	$0.00	
		MADISON COUNTY BANK	2	$210,925.25	4.44%	0	$0.00	
		PINNACLE BANK (OMAHA)	1	$123,305.64	2.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$139,280.46	2.93%	0	$0.00	
		PULASKI BANK	3	$349,197.38	7.35%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$49,200.00	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$94,650.81	1.99%	0	$0.00	
		WEST GATE BANK	1	$87,961.35	1.84%	0	$0.00	
Total			**44**	**$4,753,093.78**	**100%**	**0**	**$0.00**	
3138YVS34		ADAMS BANK AND TRUST	1	$90,352.28	1.87%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$52,301.11	1.08%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$97,153.45	2.02%	0	$0.00	
		CORNHUSKER BANK	2	$204,940.86	4.25%	0	$0.00	
		ELKHORN VALLEY BANK & TRUST	1	$128,000.00	2.66%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	$299,016.47	6.2%	0	$0.00	

		FARMERS AND MERCHANTS BANK	2	$189,504.15	3.93%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	3	$332,434.61	6.9%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$466,657.12	9.68%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$103,843.23	2.15%	0	$0.00	
		FIVE POINTS BANK	1	$130,500.00	2.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$76,000.00	1.58%	0	$0.00	
		GREAT WESTERN BANK	3	$449,755.85	9.33%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$124,612.03	2.58%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$125,813.22	2.61%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$89,864.45	1.86%	0	$0.00	
		MADISON COUNTY BANK	1	$104,342.60	2.16%	0	$0.00	
		PINNACLE BANK	5	$519,648.15	10.78%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$130,500.00	2.71%	0	$0.00	
		PINNACLE BANK (OMAHA)	2	$175,885.46	3.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,000.00	2.16%	0	$0.00	
		PULASKI BANK	2	$214,386.61	4.45%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$148,276.33	3.08%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$106,700.00	2.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$130,410.14	2.71%	0	$0.00	
		WEST GATE BANK	3	$225,969.14	4.68%	0	$0.00	
Total			**46**	**$4,820,867.26**	**100%**	**0**	**$0.00**	
3138YVS59		AMERICAN NATIONAL BANK	1	$88,755.00	8.58%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$111,550.00	10.78%	0	$0.00	
		EQUITABLE BANK	1	$118,750.00	11.48%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$125,130.00	12.09%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$110,330.78	10.66%	0	$0.00	
		FIVE POINTS BANK	2	$134,499.56	13%	0	$0.00	
		GREAT WESTERN BANK	1	$154,986.18	14.98%	0	$0.00	
		MADISON COUNTY BANK	1	$99,225.00	9.59%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$91,548.69	8.84%	0	$0.00	
Total			**10**	**$1,034,775.21**	**100%**	**0**	**$0.00**	
3138YVS67		AMERICAN NATIONAL BANK	1	$151,293.99	14.86%	0	$0.00	
		AUTO CLUB TRUST, FSB	1	$111,871.15	10.99%	0	$0.00	
		CHARTER WEST NATIONAL BANK	2	$131,569.38	12.92%	0	$0.00	
		EQUITABLE BANK	1	$90,669.18	8.91%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$74,941.87	7.36%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$231,622.75	22.75%	0	$0.00	
			1	$94,438.73	9.28%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
		REGENT FINANCIAL GROUP INC	1	$131,539.21	12.93%	0	$0.00	
Total			**10**	**$1,017,946.26**	**100%**	**0**	**$0.00**	
3138YVSL4		FREMONT BANK	84	$28,917,050.34	100%	0	$0.00	
Total			**84**	**$28,917,050.34**	**100%**	**0**	**$0.00**	
3138YVSM2		FREMONT BANK	26	$8,352,635.53	100%	0	$0.00	
Total			**26**	**$8,352,635.53**	**100%**	**0**	**$0.00**	
3138YVSN0		FREMONT BANK	6	$1,640,400.00	100%	0	$0.00	
Total			**6**	**$1,640,400.00**	**100%**	**0**	**$0.00**	
3138YVSP5		MIDLAND MORTGAGE CORPORATION	1	$122,987.73	37.26%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$46,739.62	14.16%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$160,359.68	48.58%	0	$0.00	
Total			**3**	**$330,087.03**	**100%**	**0**	**$0.00**	
3138YVT25		WELLS FARGO BANK, NA (MO)	1	$101,151.80	100%	0	$0.00	
Total			**1**	**$101,151.80**	**100%**	**0**	**$0.00**	
3138YVT74		CORNERSTONE HOME LENDING, INC	12	$973,158.07	91.95%	0	$0.00	
		ECU MORTGAGE	1	$85,212.83	8.05%	0	$0.00	
Total			**13**	**$1,058,370.90**	**100%**	**0**	**$0.00**	
3138YVTB5		INTERBANK MORTGAGE COMPANY	13	$4,009,948.14	100%	0	$0.00	
Total			**13**	**$4,009,948.14**	**100%**	**0**	**$0.00**	
3138YVTE9		BANCORPSOUTH BANK	74	$14,883,413.41	100%	0	$0.00	
Total			**74**	**$14,883,413.41**	**100%**	**0**	**$0.00**	
3138YVTF6		BANCORPSOUTH BANK	17	$1,567,894.19	100%	0	$0.00	
Total			**17**	**$1,567,894.19**	**100%**	**0**	**$0.00**	
3138YVTH2		STATE FARM BANK, F.S.B	18	$2,095,592.39	100%	0	$0.00	
Total			**18**	**$2,095,592.39**	**100%**	**0**	**$0.00**	
3138YVTJ8		STATE FARM BANK, F.S.B	10	$1,057,428.20	100%	0	$0.00	
Total			**10**	**$1,057,428.20**	**100%**	**0**	**$0.00**	
3138YVTK5		STATE FARM BANK, F.S.B	14	$2,297,735.20	100%	0	$0.00	
Total			**14**	**$2,297,735.20**	**100%**	**0**	**$0.00**	

3138YVTL3		STATE FARM BANK, F.S.B	13	$1,002,840.48	100%	0	$0.00	
Total			**13**	**$1,002,840.48**	**100%**	**0**	**$0.00**	
3138YVTM1		STATE FARM BANK, F.S.B	14	$1,796,208.91	100%	0	$0.00	
Total			**14**	**$1,796,208.91**	**100%**	**0**	**$0.00**	
3138YVTN9		STATE FARM BANK, F.S.B	20	$2,704,252.84	100%	0	$0.00	
Total			**20**	**$2,704,252.84**	**100%**	**0**	**$0.00**	
3138YVTP4		STATE FARM BANK, F.S.B	8	$1,028,507.17	100%	0	$0.00	
Total			**8**	**$1,028,507.17**	**100%**	**0**	**$0.00**	
3138YVTQ2		STATE FARM BANK, F.S.B	12	$1,007,657.64	100%	0	$0.00	
Total			**12**	**$1,007,657.64**	**100%**	**0**	**$0.00**	
3138YVTR0		STATE FARM BANK, F.S.B	16	$1,001,150.18	100%	0	$0.00	
Total			**16**	**$1,001,150.18**	**100%**	**0**	**$0.00**	
3138YVTT6		STATE FARM BANK, F.S.B	85	$22,332,267.26	100%	0	$0.00	
Total			**85**	**$22,332,267.26**	**100%**	**0**	**$0.00**	
3138YVTU3		STATE FARM BANK, F.S.B	17	$3,943,846.13	100%	0	$0.00	
Total			**17**	**$3,943,846.13**	**100%**	**0**	**$0.00**	
3138YVTV1		STATE FARM BANK, F.S.B	42	$2,786,877.11	100%	0	$0.00	
Total			**42**	**$2,786,877.11**	**100%**	**0**	**$0.00**	
3138YVTW9		STATE FARM BANK, F.S.B	10	$1,004,665.00	100%	0	$0.00	
Total			**10**	**$1,004,665.00**	**100%**	**0**	**$0.00**	
3138YVTX7		STATE FARM BANK, F.S.B	26	$2,567,270.83	100%	0	$0.00	
Total			**26**	**$2,567,270.83**	**100%**	**0**	**$0.00**	
3138YVTY5		NETWORK CAPITAL FUNDING CORPORATION	1	$476,953.59	42.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$650,030.97	57.68%	0	$0.00	
Total			**4**	**$1,126,984.56**	**100%**	**0**	**$0.00**	
3138YVTZ2		COMMERCE STATE BANK	1	$417,000.00	27.1%	0	$0.00	
		MGM MORTGAGE COMPANY	1	$211,651.53	13.76%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$909,900.00	59.14%	0	$0.00	
Total			**5**	**$1,538,551.53**	**100%**	**0**	**$0.00**	
3138YVV22			1	$129,438.61	3.32%	0	$0.00	

		CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION						
		CIBM BANK	1	$134,417.02	3.45%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$130,434.29	3.35%	0	$0.00	
		FIRST CAPITAL BANK	1	$142,880.32	3.67%	0	$0.00	
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,165.65	3.83%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,042.39	3.44%	0	$0.00	
		HAPPY STATE BANK , A STATE BANKING ASSOCIATION	1	$146,365.20	3.76%	0	$0.00	
		JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO	1	$135,412.70	3.48%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$134,989.54	3.46%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,622.01	3.46%	0	$0.00	
		U.S. BANK N.A	18	$2,524,392.80	64.78%	0	$0.00	
Total			**28**	**$3,896,160.53**	**100%**	**0**	**$0.00**	
3138YVV30		AIR ACADEMY FEDERAL CREDIT UNION	1	$164,387.04	4.6%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$174,244.29	4.88%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$157,317.70	4.41%	0	$0.00	
		U.S. BANK N.A	19	$3,073,818.06	86.11%	0	$0.00	
Total			**22**	**$3,569,767.09**	**100%**	**0**	**$0.00**	
3138YVV48		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$186,307.24	1.18%	0	$0.00	
		BARLETT MORTGAGE INC	1	$245,346.62	1.55%	0	$0.00	
		CITYWIDE HOME LOAN,S A UTAH CORPORATION	1	$413,429.56	2.61%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	2	$444,722.43	2.81%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$191,161.05	1.21%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$277,571.80	1.75%	0	$0.00	
		FIRST RELIANCE BANK	1	$371,405.39	2.35%	0	$0.00	
		FIRST SECURITY BANK	1	$195,170.50	1.23%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$331,974.68	2.1%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$238,973.98	1.51%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$326,597.77	2.06%	0	$0.00	
		U.S. BANK N.A	46	$12,604,766.22	79.64%	0	$0.00	

Total			**58**	**$15,827,427.24**	**100%**	**0**	**$0.00**	
3138YVV55		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$121,965.66	11.49%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$149,345.72	14.08%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$165,873.30	15.63%	0	$0.00	
		U.S. BANK N.A	5	$623,868.93	58.8%	0	$0.00	
Total			**8**	**$1,061,053.61**	**100%**	**0**	**$0.00**	
3138YVV63		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$86,045.31	6.96%	0	$0.00	
		FIRST BANK	1	$92,899.56	7.51%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$109,548.43	8.86%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162)	1	$98,589.43	7.97%	0	$0.00	
		NEW WEST LENDING, INC	1	$104,763.71	8.47%	0	$0.00	
		PEOPLESBANK A TEXAS CORPOARTION	1	$101,377.82	8.2%	0	$0.00	
		PINNACLE BANK	1	$88,883.61	7.19%	0	$0.00	
		SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$99,588.71	8.05%	0	$0.00	
		U.S. BANK N.A	6	$455,371.36	36.79%	0	$0.00	
Total			**14**	**$1,237,067.94**	**100%**	**0**	**$0.00**	
3138YVV71		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$800,492.00	41.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,108,756.00	58.07%	0	$0.00	
Total			**7**	**$1,909,248.00**	**100%**	**0**	**$0.00**	
3138YVV89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$775,672.00	55.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$625,000.00	44.62%	0	$0.00	
Total			**4**	**$1,400,672.00**	**100%**	**0**	**$0.00**	
3138YVV97		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,243,902.00	100%	0	$0.00	
Total			**5**	**$1,243,902.00**	**100%**	**0**	**$0.00**	
3138YVVR7		MCTYGUE GROUP, INC	1	$558,000.00	14.26%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$3,355,841.24	85.74%	0	$0.00	
Total			**8**	**$3,913,841.24**	**100%**	**0**	**$0.00**	
3138YVVS5		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$5,510,599.61	100%	0	$0.00	
Total			**11**	**$5,510,599.61**	**100%**	**0**	**$0.00**	
3138YVVT3		BENCHMARK COMMUNITY BANK	1	$95,000.00	5.64%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$85,500.00	5.08%	0	$0.00	
		CITY SAVINGS BANK & TRUST COMPANY	1	$79,200.00	4.7%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	7	$562,790.00	33.41%	0	$0.00	
		FARMERS STATE BANK & TRUST CO	1	$85,000.00	5.05%	0	$0.00	
		FIRST COMMUNITY BANK	1	$60,000.00	3.56%	0	$0.00	
		FIRST KENTUCKY BANK, INC	1	$80,000.00	4.75%	0	$0.00	
		FIRST SECURITY BANK	1	$94,400.00	5.6%	0	$0.00	
		GRANITE MOUNTAIN BANK	1	$102,734.17	6.1%	0	$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	$101,175.00	6.01%	0	$0.00	
		MERCHANTS BANK	1	$85,000.00	5.05%	0	$0.00	
		MIDSOUTH BANK, NA	1	$88,000.00	5.22%	0	$0.00	
		PREMIER BANK, INC	1	$89,873.20	5.33%	0	$0.00	
		S BANK	1	$76,000.00	4.5%	0	$0.00	
Total			**20**	**$1,684,672.37**	**100%**	**0**	**$0.00**	
3138YVVV8		FREMONT BANK	23	$6,495,669.20	100%	0	$0.00	
Total			**23**	**$6,495,669.20**	**100%**	**0**	**$0.00**	
3138YVVW6		FREMONT BANK	82	$21,210,706.00	100%	0	$0.00	
Total			**82**	**$21,210,706.00**	**100%**	**0**	**$0.00**	
3138YVVX4		AMERICAN BANK NA	1	$79,657.99	2%	0	$0.00	
		AMERICAN BANK, N.A	1	$49,786.25	1.25%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK	1	$69,401.65	1.74%	0	$0.00	
		CAPITAL CITY BANK	1	$27,875.83	0.7%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$74,277.85	1.87%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$65,717.85	1.65%	0	$0.00	
		CITY BANK	1	$65,440.55	1.64%	0	$0.00	
		F&M BANK, A NEBRASKA CORPORATION	1	$77,666.55	1.95%	0	$0.00	
		FIRST COMMUNITY BANK	1	$43,000.00	1.08%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$59,740.90	1.5%	0	$0.00	
		FIRST SECURITY BANK	2	$102,858.14	2.58%	0	$0.00	
		FIRST UNITED BANK	1	$81,251.15	2.04%	0	$0.00	

		HERRING BANK	1	$47,050.03	1.18%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$81,051.15	2.04%	0	$0.00	
		JEFFERSON BANK & TRUST COMPANY	1	$49,786.25	1.25%	0	$0.00	
		LEGACY BANK	1	$59,746.07	1.5%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$50,870.48	1.28%	0	$0.00	
		MEYES MORTGAGE CORPORATION	1	$59,243.49	1.49%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$82,652.27	2.08%	0	$0.00	
		PREMIER BANK MINNESOTA, A CORPORATION	1	$39,657.52	1%	0	$0.00	
		PROSPERITY BANK	1	$54,767.23	1.38%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$80,657.20	2.03%	0	$0.00	
		SOUTH POINT BANK, AN ALABAMA CHARTERED BANK	1	$73,683.65	1.85%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	$64,520.17	1.62%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$79,661.42	2%	0	$0.00	
		U.S. BANK N.A	37	$2,361,279.37	59.3%	0	$0.00	
Total			**63**	**$3,981,301.01**	**100%**	**0**	**$0.00**	
3138YVVY2		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$100,000.00	2.56%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$100,568.21	2.58%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$106,040.10	2.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$85,660.22	2.19%	0	$0.00	
		U.S. BANK N.A	35	$3,510,527.31	89.95%	0	$0.00	
Total			**39**	**$3,902,795.84**	**100%**	**0**	**$0.00**	
3138YVVZ9		SUN VALLEY MORTGAGE SERVICES, LLC	1	$113,014.09	5.62%	0	$0.00	
		U.S. BANK N.A	16	$1,897,792.81	94.38%	0	$0.00	
Total			**17**	**$2,010,806.90**	**100%**	**0**	**$0.00**	
3138YVY29		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$2,019,200.00	89.47%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$237,728.00	10.53%	0	$0.00	
Total			**6**	**$2,256,928.00**	**100%**	**0**	**$0.00**	

3138YVYM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,520,985.50	100%	0	$0.00	
Total			**11**	**$3,520,985.50**	**100%**	**0**	**$0.00**	
3138YVYX1		ADAMS BANK & TRUST	1	$43,811.90	3.04%	0	$0.00	
		BANK OF THE OZARKS	2	$160,000.00	11.1%	0	$0.00	
		EAGLE BANK AND TRUST	1	$72,834.11	5.05%	0	$0.00	
		FARMERS BANK & TRUST	1	$56,664.17	3.93%	0	$0.00	
		FIRST FINANCIAL BANK	2	$194,869.98	13.52%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$709,159.01	49.22%	0	$0.00	
		PROSPERITY BANK	1	$103,200.00	7.16%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$55,000.00	3.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$45,311.30	3.16%	0	$0.00	
Total			**18**	**$1,440,850.47**	**100%**	**0**	**$0.00**	
3138YVYY9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	$11,918,581.57	89.03%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,468,773.67	10.97%	0	$0.00	
Total			**39**	**$13,387,355.24**	**100%**	**0**	**$0.00**	
3138YVYZ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	42	$12,903,058.80	86.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,937,054.00	13.05%	0	$0.00	
Total			**48**	**$14,840,112.80**	**100%**	**0**	**$0.00**	
3138YVZR3		GREEN TREE SERVICING LLC	11	$1,474,548.95	100%	0	$0.00	
Total			**11**	**$1,474,548.95**	**100%**	**0**	**$0.00**	
3138YWA80		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$332,500.00	2.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$767,952.63	5.18%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$335,300.00	2.26%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$199,500.00	1.35%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$374,850.00	2.53%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$303,571.66	2.05%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$250,400.00	1.69%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$297,000.00	2%	0	$0.00	
			1	$353,250.00	2.38%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS						
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$417,000.00	2.81%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$299,134.06	2.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$669,100.00	4.51%	0	$0.00	
	E AND S FINANCIAL GROUP INC	1	$399,423.67	2.69%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$246,050.00	1.66%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$701,000.00	4.73%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$309,300.00	2.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$417,000.00	2.81%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY	1	$332,031.51	2.24%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$692,000.00	4.67%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$277,000.00	1.87%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$288,000.00	1.94%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$535,000.00	3.61%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$230,000.00	1.55%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$304,510.62	2.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$329,555.00	2.22%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,060,384.00	7.15%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$413,000.00	2.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$325,279.00	2.19%	0	$0.00	
	PROVIDENT SAVIINGS BANK F S B	1	$458,181.99	3.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$199,650.00	1.35%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$187,150.00	1.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$606,300.00	4.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$240,020.00	1.62%	0	$0.00	

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$267,200.00	1.8%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$380,000.00	2.56%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$493,300.00	3.33%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$345,600.00	2.33%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$192,850.00	1.29%	0	$0.00	
Total			**47**	**$14,829,344.14**	**100%**	**0**	**$0.00**	
3138YWA98		AMERICAN EQUITY MORTGAGE INC	1	$204,000.00	3.39%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$312,000.00	5.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,748.38	3.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$325,755.00	5.41%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$595,200.00	9.88%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$250,500.00	4.16%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	2	$447,500.00	7.43%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$213,468.52	3.54%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$207,750.00	3.45%	0	$0.00	
		ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC	1	$272,500.00	4.52%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$416,450.87	6.91%	0	$0.00	
		ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$328,000.00	5.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$239,797.92	3.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$422,405.33	7.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$408,500.00	6.78%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$184,591.00	3.06%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$339,500.00	5.63%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION	1	$360,000.00	5.97%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$297,600.00	4.94%	0	$0.00	
Total			**21**	**$6,025,267.02**	**100%**	**0**	**$0.00**	
3138YWAA5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$473,000.00	4.28%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$378,377.03	3.43%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	3.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$204,663.04	1.85%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$313,000.00	2.84%	0	$0.00	
		CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$265,802.81	2.41%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$832,614.17	7.54%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,239,950.00	20.29%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,531.39	2.52%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$623,972.67	5.65%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$323,490.10	2.93%	0	$0.00	
		NFC MORTGAGE COMPANY LLC	1	$199,900.00	1.81%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$105,000.00	0.95%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$417,000.00	3.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$315,014.23	2.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$299,558.04	2.71%	0	$0.00	
		SHERMAN BRIDGE LENDING	1	$417,000.00	3.78%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,571,900.50	14.24%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$436,531.28	3.95%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$196,000.00	1.78%	0	$0.00	

		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$254,562.41	2.31%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$478,229.55	4.33%	0	$0.00	
Total			**32**	**$11,040,482.89**	**100%**	**0**	**$0.00**	
3138YWAB3		AVENUE BANK	1	$249,589.06	11.79%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$962,000.00	45.46%	0	$0.00	
		PINNACLE BANK	1	$243,536.65	11.51%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$244,614.42	11.56%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$416,357.96	19.68%	0	$0.00	
Total			**6**	**$2,116,098.09**	**100%**	**0**	**$0.00**	
3138YWAC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$922,700.00	100%	0	$0.00	
Total			**3**	**$922,700.00**	**100%**	**0**	**$0.00**	
3138YWAD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$651,423.79	100%	0	$0.00	
Total			**3**	**$651,423.79**	**100%**	**0**	**$0.00**	
3138YWAE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,017,371.37	100%	0	$0.00	
Total			**5**	**$1,017,371.37**	**100%**	**0**	**$0.00**	
3138YWAF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,071,756.84	100%	0	$0.00	
Total			**3**	**$1,071,756.84**	**100%**	**0**	**$0.00**	
3138YWBA4		ACADEMY MORTGAGE CORPORATION	1	$196,563.00	0.45%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$543,000.00	1.25%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$320,000.00	0.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,037,520.00	2.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$187,500.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$343,900.00	0.79%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,244,700.00	2.87%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$330,500.00	0.76%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$298,400.00	0.69%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$200,000.00	0.46%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$417,000.00	0.96%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$159,920.00	0.37%	0	$0.00	
	CBC NATIOANL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$321,100.00	0.74%	0	$0.00	
	CBC NATIONAL BANK	1	$375,250.00	0.87%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$274,075.00	0.63%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$322,500.00	0.74%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$280,250.00	0.65%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$417,000.00	0.96%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$167,200.00	0.39%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$175,000.00	0.4%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$522,000.00	1.21%	0	$0.00	
	DIGINIFIELD HOME LOANS	1	$415,891.00	0.96%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	0.69%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$625,000.00	1.44%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$180,500.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	$417,000.00	0.96%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	4	$1,274,200.00	2.94%	0	$0.00	

	CORPORATION						
	FIRST FREEDOM BANK	1	$167,016.52	0.39%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$982,800.00	2.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	6	$1,847,750.00	4.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$852,750.00	1.97%	0	$0.00	
	FIRST PRIORITY FINANCIL INC	1	$417,000.00	0.96%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$198,000.00	0.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$192,000.00	0.44%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,000.00	0.6%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.96%	0	$0.00	
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,811.54	0.73%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$392,626.00	0.91%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$403,750.00	0.93%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$249,639.79	0.58%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$311,250.00	0.72%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$711,000.00	1.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$218,500.00	0.5%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$235,000.00	0.54%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$408,868.26	0.94%	0	$0.00	
	M AND T BANK A CORPORATION	1	$319,509.20	0.74%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$546,500.00	1.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$588,775.00	1.36%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$171,000.00	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$486,000.00	1.12%	0	$0.00	

	MK LENDING CORP A CORPORATION	1	$310,571.53	0.72%	0	$0.00	
	MONARCH BANK	1	$175,247.14	0.4%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$382,500.00	0.88%	0	$0.00	
	NVR MORTGAGE FIANANCE INC	1	$552,540.00	1.28%	0	$0.00	
	NVR MORTGAGE FINANCE INC	11	$3,207,570.65	7.41%	0	$0.00	
	OAK MORTGAGE GROUP INC	3	$616,263.00	1.42%	0	$0.00	
	ON Q FINANCIAL INC	1	$127,200.00	0.29%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$1,040,000.00	2.4%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$254,000.00	0.59%	0	$0.00	
	OPES ADVISORS INC	1	$326,400.00	0.75%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$204,000.00	0.47%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$280,000.00	0.65%	0	$0.00	
	POINT MORTGAGE CORPORATION ,A FLORIDA CORPORATION	1	$403,193.74	0.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,490,790.49	3.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,634,887.91	3.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$290,500.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE LLC	1	$240,675.37	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$322,905.00	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	$351,026.52	0.81%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$262,000.00	0.61%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$476,800.00	1.1%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.96%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$253,821.00	0.59%	0	$0.00	
	RPM MORTGAGE INC	3	$926,369.96	2.14%	0	$0.00	
	SAGE BANK	1	$242,250.00	0.56%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.96%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	$594,884.71	1.37%	0	$0.00	

		CORPORATION						
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$307,800.00	0.71%	0	$0.00	
		STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$272,000.00	0.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$207,200.00	0.48%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTIY COMPANY	1	$229,900.00	0.53%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$335,113.00	0.77%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILLITY COMPANY	1	$258,500.00	0.6%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$228,750.00	0.53%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$229,536.00	0.53%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LAIBILITY COMPANY	1	$296,241.30	0.68%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$700,500.00	1.62%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$406,000.00	0.94%	0	$0.00	
		V I P MORTGAGE INC	1	$417,000.00	0.96%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$271,700.00	0.63%	0	$0.00	
		VIP MORTGAGE INC	1	$324,000.00	0.75%	0	$0.00	
		WALLICK AND VOLK , INC	1	$178,100.00	0.41%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$239,000.00	0.55%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$410,000.00	0.95%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC	1	$152,950.00	0.39%	0	$0.00	
Total			**141**	**$43,304,202.63**	**100%**	**0**	**$0.00**	
3138YWBB2		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$265,950.00	5.12%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$217,872.19	4.19%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$176,800.00	3.4%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$516,878.20	9.95%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$416,475.36	8.02%	0	$0.00	

		NATIONAL BANK						
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$101,472.18	1.95%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$181,646.17	3.5%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$239,400.00	4.61%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$280,013.00	5.39%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$121,410.00	2.34%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$202,450.00	3.9%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$324,000.00	6.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$232,500.00	4.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	$269,668.02	5.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$499,066.36	9.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INCA LICENSED LENDER	1	$187,758.00	3.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$333,969.55	6.43%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$255,330.83	4.92%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$180,800.00	3.48%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$191,000.00	3.67%	0	$0.00	
Total			**22**	**$5,194,459.86**	**100%**	**0**	**$0.00**	
3138YWBC0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$431,776.00	9.95%	0	$0.00	
		BNC NATIONAL BANK	1	$91,200.00	2.1%	0	$0.00	
		CITYWIDE HOME LOANS	1	$180,000.00	4.15%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$416,399.18	9.6%	0	$0.00	
		DIAMOND RESIDENTIAL MORGAGE CORPORATTION	1	$123,500.00	2.85%	0	$0.00	
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$396,952.35	9.15%	0	$0.00	
		EVERETT FINANCIAL INC	1	$179,550.00	4.14%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$352,719.00	8.13%	0	$0.00	

		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$141,300.00	3.26%	0	$0.00	
		MONARCH BANK	1	$263,551.74	6.07%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$181,193.00	4.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$271,600.00	6.26%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$237,500.00	5.47%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$279,000.00	6.43%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$400,001.00	9.22%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$252,000.00	5.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$140,663.27	3.23%	0	$0.00	
Total			**18**	**$4,338,905.54**	**100%**	**0**	**$0.00**	
3138YWBD8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$705,800.00	5.95%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$320,000.00	2.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$410,000.00	3.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,575,200.00	13.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$623,000.00	5.25%	0	$0.00	
		BANK OF LITLES ROCK MORTGAGE CORPORATION	1	$276,000.00	2.33%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$210,000.00	1.77%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$360,129.09	3.03%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$417,000.00	3.51%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$208,500.00	1.76%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$142,000.00	1.2%	0	$0.00	
		FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATON	1	$382,000.00	3.22%	0	$0.00	

		HOMESTAR FINANCIAL CORP A CORPORATION	1	$194,127.17	1.64%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$360,000.00	3.03%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$307,500.00	2.59%	0	$0.00	
		MORTGAGE CORPORATION OF AMERICA	1	$234,770.87	1.98%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,011,210.00	8.52%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$437,900.00	3.69%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$204,000.00	1.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$823,150.00	6.93%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$224,000.00	1.89%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$376,000.00	3.17%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$592,000.00	4.99%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$240,750.00	2.03%	0	$0.00	
		STIFEL BANK AND TRUST	1	$243,000.00	2.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$241,500.00	2.03%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$328,000.00	2.76%	0	$0.00	
		USA DIRECT FUNDING,NMLS:3240	1	$188,000.00	1.58%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$234,650.00	1.96%	0	$0.00	
Total			**40**	**$11,870,187.13**	**100%**	**0**	**$0.00**	
3138YWBE6		ACADEMY MORTGAGE CORPORATION	1	$253,800.00	1.08%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$616,000.00	2.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$2,045,481.68	8.73%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$251,175.00	1.07%	0	$0.00	
		AMERICAN NETWORK INC	1	$342,900.00	1.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$770,000.00	3.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$302,400.00	1.29%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$764,250.00	3.26%	0	$0.00	

	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	$301,500.00	1.29%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$106,500.00	0.45%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$228,400.00	0.98%	0	$0.00	
	BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	$516,000.00	2.2%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$244,000.00	1.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$584,160.00	2.49%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$175,750.00	0.75%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$370,500.00	1.58%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$285,000.00	1.22%	0	$0.00	
	EVERETT FINANCIAL INC	2	$642,936.00	2.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$212,990.00	0.91%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$205,972.17	0.88%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,800.00	0.86%	0	$0.00	
	GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY	1	$254,631.60	1.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$259,900.00	1.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$285,000.00	1.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$395,000.00	1.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$408,436.51	1.74%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$305,910.00	1.31%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$265,600.00	1.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,515.00	0.41%	0	$0.00	
	JMAC LENDING	1	$417,000.00	1.78%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$536,750.00	2.29%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$127,500.00	0.54%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$290,892.00	1.24%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$294,950.00	1.26%	0	$0.00	
		1	$262,000.00	1.12%	0	$0.00	

	LOANSOUTH MORTGAGE OF ALABAMA, LLC						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,750.00	1.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$174,169.00	0.74%	0	$0.00	
	MERIDIAN BANK	1	$164,250.00	0.7%	0	$0.00	
	MK LENDING CORP	1	$259,641.79	1.11%	0	$0.00	
	MONARCH BANK	1	$237,172.79	1.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$292,500.00	1.25%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$417,000.00	1.78%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$184,940.00	0.79%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$267,200.00	1.14%	0	$0.00	
	NVR MORTGAGE FINANCE	1	$238,400.00	1.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,183,768.00	5.05%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$294,094.26	1.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$234,296.00	1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$770,400.00	3.29%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$417,000.00	1.78%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$246,400.00	1.05%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	$230,500.00	0.98%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$267,000.00	1.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$169,516.13	0.72%	0	$0.00	
	RPM MORTGAGE INC	2	$893,250.00	3.81%	0	$0.00	
	SAGE BANK	1	$318,250.00	1.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$501,400.00	2.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$322,500.00	1.38%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$346,750.00	1.48%	0	$0.00	
		1	$265,000.00	1.13%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
		UNIVERSAL LENDING CORPORATION	1	$92,000.00	0.39%	0	$0.00	
		VIP INDIPENDENT MORTAGE INC	1	$227,900.00	0.97%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$305,600.00	1.3%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$228,000.00	1.02%	0	$0.00	
Total			**80**	**$23,421,247.93**	**100%**	**0**	**$0.00**	
3138YWBF3		ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION	1	$213,600.00	3.95%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$397,000.00	7.34%	0	$0.00	
		BELL STATE BANK AND TRUST, A CORPORATION	1	$146,700.00	2.71%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$237,500.00	4.39%	0	$0.00	
		ESSEX BANK	1	$331,500.00	6.13%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$535,000.00	9.89%	0	$0.00	
		JMAC LENDING INCORPORATED	2	$723,700.00	13.38%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,216,040.00	22.49%	0	$0.00	
		ON Q FINANCIAL INC	1	$383,544.00	7.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$344,000.00	6.36%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$188,000.00	3.48%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$403,200.00	7.46%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$287,920.00	5.33%	0	$0.00	
Total			**16**	**$5,407,704.00**	**100%**	**0**	**$0.00**	
3138YWBG1		ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION	1	$404,955.00	3.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$535,500.00	4.99%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$200,000.00	1.86%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$320,000.00	2.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$391,750.00	3.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$237,000.00	2.21%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$294,400.00	2.74%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$316,063.95	2.95%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$328,000.00	3.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	3.89%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$389,600.00	3.63%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	3.89%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	$107,423.19	1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$495,250.00	4.62%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$530,000.00	4.94%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$224,700.00	2.09%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$242,548.00	2.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$240,000.00	2.24%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$405,000.00	3.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$371,200.00	3.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$809,890.00	7.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER	1	$175,757.52	1.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$213,325.00	1.99%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$235,300.00	2.19%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$204,000.00	1.9%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$260,965.00	2.43%	0	$0.00	
	RPM MORTGAGE INC	3	$1,079,000.00	10.06%	0	$0.00	

		SOUTHERN TRUST MORTGAGE LLC	1	$394,250.00	3.68%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$210,975.00	1.97%	0	$0.00	
		VIP MORTGAGE INC	1	$275,000.00	2.57%	0	$0.00	
Total			**35**	**$10,725,852.66**	**100%**	**0**	**$0.00**	
3138YWBH9		ACOPIA LLC A CORPORATION	1	$108,500.00	10.08%	0	$0.00	
		ALLIED MORTGAGE GROUP INC	1	$100,500.00	9.33%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$90,000.00	8.36%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$107,857.78	10.02%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$95,200.00	8.84%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$102,470.88	9.52%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$90,131.16	8.37%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$87,284.91	8.11%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$88,000.00	8.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$106,562.65	9.9%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$100,094.02	9.3%	0	$0.00	
Total			**11**	**$1,076,601.40**	**100%**	**0**	**$0.00**	
3138YWBJ5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$61,600.00	6.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$57,600.00	5.75%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$62,000.00	6.19%	0	$0.00	
		FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$61,480.00	6.14%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$82,500.00	8.23%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$50,335.59	5.02%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$53,600.00	5.35%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$55,033.79	5.49%	0	$0.00	
		PEOPLES HOME EQUITY, INC,A TENNESSEE CORPOARTION	1	$41,120.78	4.1%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$123,350.00	12.31%	0	$0.00	

		INC A LICENSED LENDER						
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$72,750.00	7.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$35,250.00	3.52%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$70,400.00	7.03%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$63,917.62	6.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$70,907.00	7.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$40,000.00	4%	0	$0.00	
Total			**17**	**$1,001,844.78**	**100%**	**0**	**$0.00**	
3138YWBK2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$155,200.00	15.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$166,290.52	16.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$172,000.00	17.17%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$171,950.00	17.16%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$164,000.00	16.37%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$172,500.00	17.21%	0	$0.00	
Total			**6**	**$1,001,940.52**	**100%**	**0**	**$0.00**	
3138YWBL0		ADVISORS MORTGAGE GROUP LLC	1	$372,000.00	3.53%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$513,000.00	4.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$206,500.00	1.96%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$498,815.00	4.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$532,000.00	5.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$204,100.00	1.94%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$779,000.00	7.4%	0	$0.00	
			1	$294,500.00	2.8%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION						
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$368,000.00	3.5%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$264,100.00	2.51%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$337,000.00	3.2%	0	$0.00	
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$332,716.01	3.16%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	2.11%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$378,100.00	3.59%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$226,500.00	2.15%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$311,250.00	2.96%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$273,565.27	2.6%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$304,000.00	2.89%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$285,000.00	2.71%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$322,500.00	3.06%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$459,144.00	4.36%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$340,000.00	3.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$839,453.80	7.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$426,811.59	4.06%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$212,000.00	2.01%	0	$0.00	
		RPM MORTGAGE INC	1	$340,000.00	3.23%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$329,550.00	3.13%	0	$0.00	
		SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION	1	$345,800.00	3.29%	0	$0.00	
		USA DIRECT FUNDING	1	$206,800.00	1.97%	0	$0.00	
Total			**35**	**$10,524,205.67**	**100%**	**0**	**$0.00**	

3138YWBM8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$375,000.00	6.16%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$249,750.00	4.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$600,000.00	9.85%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$361,000.00	5.93%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$398,000.00	6.54%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$305,100.00	5.01%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE	1	$379,040.00	6.23%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$99,813.00	1.64%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$253,650.00	4.17%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$378,663.00	6.22%	0	$0.00	
		ON Q FINANCIAL INC	1	$389,500.00	6.4%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$396,150.00	6.51%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,400.00	3.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$348,000.00	5.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$403,655.00	6.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$348,000.00	5.72%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$213,750.00	3.51%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$395,200.00	6.47%	0	$0.00	
Total			**18**	**$6,088,671.00**	**100%**	**0**	**$0.00**	
3138YWBN6			1	$111,200.00	10.32%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION						
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$122,850.00	11.41%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$124,000.00	11.51%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$114,000.00	10.58%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$125,000.00	11.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,500.00	10.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$123,840.39	11.5%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$123,750.00	11.49%	0	$0.00	
		VIP MORTGAGE INC	1	$120,000.00	11.15%	0	$0.00	
Total			**9**	**$1,077,140.39**	**100%**	**0**	**$0.00**	
3138YWBP1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,375,550.00	26.5%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$403,000.00	7.76%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$346,000.00	6.67%	0	$0.00	
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$252,000.00	4.86%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$413,000.00	7.96%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$404,000.00	7.78%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$453,729.00	8.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$554,000.00	10.67%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$242,250.00	4.67%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$234,597.00	4.52%	0	$0.00	
		SAGE BANK	1	$161,250.00	3.11%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$351,000.00	6.76%	0	$0.00	
Total			**16**	**$5,190,376.00**	**100%**	**0**	**$0.00**	
3138YWBQ9		CHURCHILL MORTGAGE CORPORATION	3	$223,020.00	22.25%	0	$0.00	
		FIRST EQUITY HOME LOAN INC	1	$81,700.00	8.15%	0	$0.00	

		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$68,884.00	6.87%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$63,650.00	6.35%	0	$0.00	
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$81,700.00	8.15%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$71,147.34	7.1%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$66,300.00	6.61%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$83,200.00	8.3%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$60,000.00	5.99%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	4.99%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$72,800.00	7.26%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$79,887.28	7.98%	0	$0.00	
Total			**14**	**$1,002,288.62**	**100%**	**0**	**$0.00**	
3138YWBR7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$204,000.00	1.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$556,000.00	5.07%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$212,000.00	1.93%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$175,150.00	1.6%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$303,850.00	2.77%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$878,900.00	8.02%	0	$0.00	
		ECOM MORTGAGE INC A CORPORATION	1	$307,000.00	2.8%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	3.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$572,000.00	5.22%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$288,000.00	2.63%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$217,500.00	1.98%	0	$0.00	
		M AND T BANK	1	$328,500.00	3%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$244,000.00	2.23%	0	$0.00	

		MORTGAGE TRUST INC A CORPORATION	1	$400,000.00	3.65%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$277,400.00	2.53%	0	$0.00	
		ON Q FINANCIAL INC	1	$258,000.00	2.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$213,750.00	1.95%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$647,500.00	5.91%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	3.8%	0	$0.00	
		RPM MORTGAGE INC	3	$1,300,000.00	11.86%	0	$0.00	
		RPM MORTGAGE, INC	1	$492,750.00	4.5%	0	$0.00	
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$176,700.00	1.61%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$340,000.00	3.1%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$276,250.00	2.52%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$269,633.00	2.46%	0	$0.00	
		USA DIRECT FUNDING	2	$778,000.00	7.1%	0	$0.00	
		VIP MORTGAGE INC	1	$409,500.00	3.75%	0	$0.00	
Total			**33**	**$10,960,383.00**	**100%**	**0**	**$0.00**	
3138YWBS5		AMERISAVE MORTGAGE CORPORATION	1	$543,500.00	9.85%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$447,400.00	8.11%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$300,000.00	5.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$305,000.00	5.53%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$379,000.00	6.87%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,700.00	5.62%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$408,750.00	7.41%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$703,281.00	12.75%	0	$0.00	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$237,500.00	4.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$126,000.00	2.28%	0	$0.00	

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	7.56%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$597,398.91	10.83%	0	$0.00	
		SOUTHWEST BANK	2	$392,000.00	7.11%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$348,555.00	6.33%	0	$0.00	
Total			**19**	**$5,515,084.91**	**100%**	**0**	**$0.00**	
3138YWBT3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$687,982.40	12.39%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$219,263.00	3.95%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$320,000.00	5.76%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$176,800.00	3.18%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$318,708.00	5.74%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$212,000.00	3.82%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$114,800.00	2.07%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$210,000.00	3.78%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$125,840.00	2.27%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$399,547.00	7.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$861,172.18	15.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$818,182.00	14.73%	0	$0.00	
		RPM MORTGAGE INC	1	$283,000.00	5.09%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$273,750.00	4.93%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$191,700.00	3.45%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$342,000.00	6.15%	0	$0.00	
Total			**20**	**$5,554,744.58**	**100%**	**0**	**$0.00**	

3138YWBU0		ACOPIA, LLC, A CORPORATION	1	$217,600.00	1.07%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$272,800.00	1.34%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$281,000.00	1.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$233,000.00	1.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$625,000.00	3.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$217,050.00	1.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$518,000.00	2.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,700.00	0.97%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$192,000.00	0.94%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$417,000.00	2.04%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$320,000.00	1.57%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$366,976.16	1.8%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$464,000.00	2.27%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$319,000.00	1.56%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$527,500.00	2.58%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$464,000.00	2.27%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$972,038.65	4.76%	0	$0.00	
		EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.04%	0	$0.00	
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$237,405.00	1.16%	0	$0.00	
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$296,000.00	1.45%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$229,050.00	1.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$351,000.00	1.72%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,675.00	1.42%	0	$0.00	
		INLANTA MORTGAGE INC	1	$283,500.00	1.39%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$417,000.00	2.04%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,000.00	1.59%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$389,500.00	1.91%	0	$0.00	
		MONARCH BANK	1	$394,250.00	1.93%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,384,322.00	6.78%	0	$0.00	
		ON Q FINANCIAL INC	1	$181,200.00	0.89%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$406,882.50	1.99%	0	$0.00	
		ONY GLO INC DBA OGI, MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$599,772.54	2.94%	0	$0.00	
		OPES ADVISORS INC	4	$1,518,050.00	7.44%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$342,000.00	1.68%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$320,544.00	1.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,136,420.00	5.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$251,910.00	1.23%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$354,690.00	1.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$216,000.00	1.06%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$206,000.00	1.01%	0	$0.00	
		RPM MORTGAGE INC	4	$1,375,290.00	6.74%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$360,750.00	1.77%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$315,400.00	1.54%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$517,500.00	2.53%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$284,050.00	1.39%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$410,210.00	2.01%	0	$0.00	
Total			**63**	**$20,415,035.85**	**100%**	**0**	**$0.00**	

3138YWBV8		1ST MARINER BANK A BANKING CORPORATION	1	$165,000.00	3.6%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$184,329.77	4.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$456,000.00	9.95%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$547,600.00	11.95%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,761.00	6.11%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$149,774.08	3.27%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$294,400.00	6.43%	0	$0.00	
		INDEPENDENT BANK	1	$404,000.00	8.82%	0	$0.00	
		INLANTA MORTGAGE INC	1	$323,000.00	7.05%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$248,000.00	5.41%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$178,505.00	3.9%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$250,017.00	5.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$368,228.00	8.04%	0	$0.00	
		SAGE BANK	1	$298,000.00	6.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$294,000.00	6.42%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$140,000.00	3.06%	0	$0.00	
Total			**17**	**$4,580,614.85**	**100%**	**0**	**$0.00**	
3138YWBW6		ALL WESTERN MORTGAGE INC	2	$613,419.00	2.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$908,941.00	3.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$540,000.00	1.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$388,000.00	1.4%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$587,250.00	2.12%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$369,000.00	1.33%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$395,169.00	1.43%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$206,150.00	0.74%	0	$0.00	

	BELL STATE BANK AND TRUST A CORPORATION	1	$159,000.00	0.57%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$375,150.00	1.35%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$337,500.00	1.22%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$159,600.00	0.58%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$156,000.00	0.56%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$163,950.17	0.59%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$560,000.00	2.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$549,250.00	1.98%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$281,212.03	1.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,711,653.00	6.18%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$153,750.00	0.56%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	0.97%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$166,900.00	0.6%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$924,900.00	3.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$484,800.00	1.75%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$532,000.00	1.92%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$261,530.98	0.94%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$249,200.00	0.9%	0	$0.00	
	HOME SALE MORTGAGE LLC A LIMITED LABILITY COMPANY	1	$162,166.01	0.59%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$247,000.00	0.89%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	3	$1,267,000.00	4.58%	0	$0.00	

	LIABILITY COMPANY						
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	1.51%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$155,000.00	0.56%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$155,000.00	0.56%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$550,516.42	1.99%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$93,750.00	0.34%	0	$0.00	
	M AND T BANK A CORPORATION	1	$232,300.00	0.84%	0	$0.00	
	MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,100.00	1.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$188,000.00	0.68%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$227,050.00	0.82%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	1.51%	0	$0.00	
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	$220,000.00	0.79%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$290,500.00	1.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$680,347.00	2.46%	0	$0.00	
	OAK MORTGAGE GROUP INC	2	$664,765.00	2.4%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,700.00	0.62%	0	$0.00	
	ON Q FINANCIAL INC	1	$347,415.00	1.25%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$375,000.00	1.35%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$804,500.00	2.91%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,000.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$154,000.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$98,040.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,698,660.00	6.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	$171,000.00	0.62%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$385,600.00	1.39%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$625,600.00	2.26%	0	$0.00	
		RPM MORTGAGE INC	3	$1,219,500.00	4.4%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$340,000.00	1.23%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$257,400.00	0.93%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$289,750.00	1.05%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$356,000.00	1.29%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$174,250.00	0.63%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$242,400.00	0.88%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$433,000.00	1.56%	0	$0.00	
		VIP MORTGAGE INC	1	$267,600.00	0.97%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$596,500.00	2.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$400,792.00	1.45%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$281,250.00	1.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$95,200.00	0.34%	0	$0.00	
Total			**101**	**$27,688,976.61**	**100%**	**0**	**$0.00**	
3138YWBX4		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$83,200.00	8.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$49,600.00	4.95%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$68,875.00	6.88%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$53,600.00	5.35%	0	$0.00	
		BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	$74,901.24	7.48%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$81,000.00	8.09%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$39,000.00	3.89%	0	$0.00	
		INLANTA MORTGAGE INC	1	$36,000.00	3.59%	0	$0.00	

		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$56,800.00	5.67%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$63,616.09	6.35%	0	$0.00	
		OPEN MORTGAGE LLC	1	$60,000.00	5.99%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$61,500.00	6.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$132,383.80	13.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$78,302.09	7.82%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$62,974.24	6.27%	0	$0.00	
Total			**16**	**$1,001,752.46**	**100%**	**0**	**$0.00**	
3138YWC54		EVERBANK	10	$1,664,094.12	100%	0	$0.00	
Total			**10**	**$1,664,094.12**	**100%**	**0**	**$0.00**	
3138YWC62		EVERBANK	10	$1,256,280.15	100%	0	$0.00	
Total			**10**	**$1,256,280.15**	**100%**	**0**	**$0.00**	
3138YWC70		EVERBANK	11	$1,089,570.71	100%	0	$0.00	
Total			**11**	**$1,089,570.71**	**100%**	**0**	**$0.00**	
3138YWC88		EVERBANK	19	$1,282,212.39	100%	0	$0.00	
Total			**19**	**$1,282,212.39**	**100%**	**0**	**$0.00**	
3138YWC96		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$167,459.45	7.21%	0	$0.00	
		EVERBANK	5	$1,664,655.57	71.71%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$489,339.96	21.08%	0	$0.00	
Total			**7**	**$2,321,454.98**	**100%**	**0**	**$0.00**	
3138YWDA2		EVERBANK	10	$2,650,603.78	100%	0	$0.00	
Total			**10**	**$2,650,603.78**	**100%**	**0**	**$0.00**	
3138YWDB0		EVERBANK	32	$1,860,039.92	100%	0	$0.00	
Total			**32**	**$1,860,039.92**	**100%**	**0**	**$0.00**	
3138YWDC8		EVERBANK	8	$1,011,153.21	100%	0	$0.00	
Total			**8**	**$1,011,153.21**	**100%**	**0**	**$0.00**	
3138YWDD6		EVERBANK	10	$1,628,806.35	100%	0	$0.00	
Total			**10**	**$1,628,806.35**	**100%**	**0**	**$0.00**	

3138YWDE4		EVERBANK	14	$1,395,076.96	100%	0	$0.00
Total			**14**	**$1,395,076.96**	**100%**	**0**	**$0.00**
3138YWDF1		EVERBANK	7	$1,959,773.32	90.75%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$199,766.82	9.25%	0	$0.00
Total			**8**	**$2,159,540.14**	**100%**	**0**	**$0.00**
3138YWDG9		UNIVERSITY LENDING GROUP, LLC	2	$603,000.00	100%	0	$0.00
Total			**2**	**$603,000.00**	**100%**	**0**	**$0.00**
3138YWMM6		EVERBANK	10	$3,137,733.62	100%	0	$0.00
Total			**10**	**$3,137,733.62**	**100%**	**0**	**$0.00**
3138YWMN4		EVERBANK	13	$2,899,211.82	100%	0	$0.00
Total			**13**	**$2,899,211.82**	**100%**	**0**	**$0.00**
3138YWMP9		EVERBANK	29	$7,412,571.85	81.04%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,033,000.00	11.29%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL (PA)	1	$411,000.00	4.49%	0	$0.00
		UNITED HOME LOANS, INC	1	$290,000.00	3.18%	0	$0.00
Total			**33**	**$9,146,571.85**	**100%**	**0**	**$0.00**
3138YWMQ7		EVERBANK	15	$1,448,713.16	100%	0	$0.00
Total			**15**	**$1,448,713.16**	**100%**	**0**	**$0.00**
3138YWMR5		EVERBANK	24	$1,537,979.97	100%	0	$0.00
Total			**24**	**$1,537,979.97**	**100%**	**0**	**$0.00**
3138YWMS3		EVERBANK	7	$1,152,319.86	100%	0	$0.00
Total			**7**	**$1,152,319.86**	**100%**	**0**	**$0.00**
3138YWMT1		EVERBANK	11	$1,450,504.70	91.4%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$136,434.39	8.6%	0	$0.00
Total			**12**	**$1,586,939.09**	**100%**	**0**	**$0.00**
3138YWMU8		EVERBANK	9	$1,218,571.96	100%	0	$0.00
Total			**9**	**$1,218,571.96**	**100%**	**0**	**$0.00**
31418BS23		ACRE MORTGAGE & FINANCIAL, INC	1	$83,437.02	0.51%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$64,561.48	0.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$341,600.00	2.08%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$58,448.97	0.36%	0	$0.00

		CITY WIDE FUNDING CORPORATION	1	$114,668.43	0.7%	0	$0.00	
		COMPASS BANK	2	$148,495.72	0.9%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$212,064.74	1.29%	0	$0.00	
		EMBRACE HOME LOANS, INC	6	$397,250.00	2.42%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	0.77%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$145,000.00	0.88%	0	$0.00	
		GREEN TREE SERVICING LLC	69	$5,657,218.52	34.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$1,490,215.35	9.06%	0	$0.00	
		KS STATE BANK A KANSAS CORPORATION	1	$45,382.32	0.28%	0	$0.00	
		LOANDEPOT.COM LLC	1	$135,800.00	0.83%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,555.66	0.39%	0	$0.00	
		NATIONSTARMORTGAGE	23	$2,340,616.06	14.23%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$106,263.72	0.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$68,528.31	0.42%	0	$0.00	
		PINNACLE BANK	1	$40,900.00	0.25%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$438,512.71	2.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$156,988.86	0.95%	0	$0.00	
		QUICKEN LOANS INC	2	$227,204.43	1.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$124,150.66	0.76%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$72,000.00	0.44%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$78,463.49	0.48%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$100,900.00	0.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$43,703.15	0.27%	0	$0.00	
		TCF NATIONAL BANK	2	$142,250.00	0.87%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$192,312.18	1.17%	0	$0.00	
		WELLS FARGO BANK, N.A	59	$3,110,264.84	18.92%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$115,222.55	0.66%	0	$0.00	
Total			**217**	**$16,442,979.17**	**100%**	**0**	**$0.00**	
31418BS31		AMERICAN LENDING SOLUTIONS, LLC	1	$137,747.46	0.3%	0	$0.00	
		BANK OF AMERICA, N.A	10	$1,932,842.09	4.26%	0	$0.00	
		BANK OF SULLIVAN	1	$182,059.94	0.4%	0	$0.00	
		CIBM BANK	1	$156,808.89	0.35%	0	$0.00	
		CITIBANK,N.A	6	$775,940.09	1.71%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	1	$189,266.99	0.42%	0	$0.00	
		GREEN TREE SERVICING LLC	119	$22,864,888.39	50.44%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	16	$3,463,953.00	7.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$534,632.08	1.18%	0	$0.00	
		LOANDEPOT.COM LLC	2	$317,683.67	0.7%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$863,750.00	1.91%	0	$0.00	
		NATIONSTARMORTGAGE	52	$9,476,767.25	20.9%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$296,827.18	0.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$250,651.80	0.55%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,892.57	0.57%	0	$0.00	
		QUICKEN LOANS INC	15	$2,090,270.63	4.61%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$97,002.99	0.21%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$999,480.52	2.2%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$308,992.57	0.68%	0	$0.00	
		U.S. BANK N.A	1	$136,328.26	0.32%	0	$0.00	
Total			**247**	**$45,332,786.37**	**100%**	**0**	**$0.00**	
31418BS49		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$148,000.00	0.65%	0	$0.00	
		BANK OF AMERICA, N.A	7	$908,102.00	3.98%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$110,683.00	0.48%	0	$0.00	
		GREEN TREE SERVICING LLC	45	$7,696,589.93	33.71%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	9	$1,587,925.00	6.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$2,514,017.20	11.01%	0	$0.00	
		LOANDEPOT.COM LLC	1	$217,500.00	0.95%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$517,800.00	2.27%	0	$0.00	
		NATIONSTARMORTGAGE	34	$5,084,463.24	22.27%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$84,880.50	0.37%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$101,601.29	0.45%	0	$0.00	
		QUICKEN LOANS INC	26	$3,415,571.71	14.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$393,844.73	1.73%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$48,735.73	0.21%	0	$0.00	
Total			**150**	**$22,829,714.33**	**100%**	**0**	**$0.00**	
31418BS56		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$179,076.76	0.43%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$72,000.00	0.17%	0	$0.00	
			1	$184,543.38	0.44%	0	$0.00	

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$148,422.05	0.36%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$226,415.14	0.54%	0	$0.00	
	CITIBANK,N.A	1	$316,000.00	0.76%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$298,494.69	0.72%	0	$0.00	
	DREW MORTGAGE ASSOCAIATES, INC, A MASSACHUSETTS CORPORATION	1	$234,249.31	0.56%	0	$0.00	
	FBT MORTGAGE LLC	1	$85,775.25	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$65,664.06	0.16%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$37,806.59	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$603,303.50	1.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$815,992.00	1.96%	0	$0.00	
	GREEN TREE SERVICING LLC	64	$15,598,126.13	37.51%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$900,878.70	2.17%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$121,200.11	0.29%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$191,512.32	0.46%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$105,723.63	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$568,500.00	1.37%	0	$0.00	
	M&T BANK	1	$276,286.31	0.66%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$290,239.51	0.7%	0	$0.00	
	NATIONSTARMORTGAGE	21	$4,762,740.51	11.45%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$218,183.81	0.52%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$187,695.16	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$287,519.25	0.69%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$735,496.76	1.77%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$69,315.78	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$372,152.81	0.89%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$516,700.00	1.24%	0	$0.00	
	QUICKEN LOANS INC	32	$5,585,634.25	13.43%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$176,250.00	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$117,687.22	0.28%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$57,000.00	0.14%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$113,706.28	0.27%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$404,953.94	0.97%	0	$0.00	
		STATE FARM BANK, F.S.B	9	$1,150,151.73	2.77%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$153,928.02	0.37%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$132,000.00	0.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$335,121.90	0.81%	0	$0.00	
		TCF NATIONAL BANK	1	$240,000.00	0.58%	0	$0.00	
		THOMPSON KANE & COMPANY LLC LIMITED	1	$174,855.48	0.42%	0	$0.00	
		TJC MORTGAGE, INC	1	$145,000.00	0.35%	0	$0.00	
		U.S. BANK N.A	8	$921,283.11	2.22%	0	$0.00	
		US MORTGAGELINE	1	$164,562.64	0.4%	0	$0.00	
		VALUEBANK MORTGAGE	1	$133,600.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$3,108,086.80	7.49%	0	$0.00	
Total			**233**	**$41,583,834.89**	**100%**	**0**	**$0.00**	
31418BS64		ABSOLUTE HOME MORTGAGE CORPORATION	1	$90,784.98	0.63%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$157,782.25	1.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$157,900.00	1.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$176,355.07	1.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$175,500.00	1.22%	0	$0.00	
		AMERICASH	1	$96,866.80	0.67%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$167,417.70	1.17%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$37,500.00	0.26%	0	$0.00	
		BANK OF AMERICA, N.A	2	$228,833.42	1.59%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$300,747.54	2.09%	0	$0.00	
		BLUE BRICK FINANCIAL, LLC	1	$143,426.72	1%	0	$0.00	
		CALIBER HOME LOANS, INC	10	$1,338,175.00	9.31%	0	$0.00	
		CENDERA FUNDING, INC	1	$96,000.00	0.67%	0	$0.00	
		COMPASS BANK	5	$324,291.24	2.26%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$137,250.00	0.96%	0	$0.00	
		EMBRACE HOME LOANS, INC	10	$995,225.00	6.93%	0	$0.00	
		EVERBANK	5	$1,177,275.38	8.19%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$43,765.88	0.3%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$52,293.13	0.36%	0	$0.00	

		FIRST PRIORITY FINANCIAL, INC	1	$293,825.57	2.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$418,800.00	2.91%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$157,643.50	1.1%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$141,350.00	0.98%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$112,000.00	0.78%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$174,500.00	1.21%	0	$0.00	
		HOMESTREET BANK	9	$854,775.00	5.95%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$443,300.00	3.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$886,142.53	6.17%	0	$0.00	
		M&T BANK	2	$136,387.37	0.95%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$115,000.00	0.8%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$130,800.00	0.91%	0	$0.00	
		NEW PENN FINANCIAL, LLC	8	$655,787.00	4.56%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$187,500.00	1.3%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$195,000.00	1.36%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$59,766.00	0.42%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$120,810.55	0.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,241,253.73	8.64%	0	$0.00	
		RANLIFE, INC	1	$155,000.00	1.08%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$152,365.48	1.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$130,800.00	0.91%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$82,357.81	0.57%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$159,681.51	1.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$176,887.35	1.23%	0	$0.00	
		TCF NATIONAL BANK	4	$649,487.28	4.52%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$375,531.46	2.61%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$70,000.00	0.49%	0	$0.00	
		WMS SERIES LLC	1	$76,222.00	0.53%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$117,600.00	0.83%	0	$0.00	
Total			**124**	**$14,367,964.25**	**100%**	**0**	**$0.00**	
31418BS72		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	1.47%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$329,600.00	3.37%	0	$0.00	

		CENDERA FUNDING, INC	1	$137,841.71	1.41%	0	$0.00	
		COMPASS BANK	2	$193,646.17	1.98%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$145,236.22	1.48%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$124,918.79	1.28%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$151,829.67	1.55%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$377,855.87	3.86%	0	$0.00	
		FIRST STATE BANK	1	$116,000.00	1.19%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$433,645.83	4.43%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	$270,991.88	2.77%	0	$0.00	
		GOLD STAR FINANCIAL GROUP, CORPORATION	1	$333,244.25	3.41%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,452,944.38	14.86%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION	1	$42,975.00	0.44%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,014,401.65	10.37%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$95,668.19	0.98%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$110,750.00	1.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$669,238.59	6.84%	0	$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$399,000.00	4.08%	0	$0.00	
		LOAN SIMPLE, INC	1	$84,300.91	0.86%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$162,593.97	1.66%	0	$0.00	
		NFM, INC	1	$123,604.72	1.26%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$302,567.54	3.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$134,975.26	1.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,282,215.28	13.11%	0	$0.00	
		REPUBLIC BANK& TRUST	1	$109,127.58	1.12%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$78,489.86	0.8%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$176,337.50	1.8%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$415,575.54	4.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$179,793.53	1.84%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$187,288.25	1.93%	0	$0.00	
Total			**77**	**$9,780,658.14**	**100%**	**0**	**$0.00**	

31418BS80		1ST RATE HOME MORTGAGE INC	1	$222,975.49	0.51%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$830,979.20	1.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$106,272.15	0.24%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$124,875.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$1,329,692.17	3.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$157,791.94	0.36%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$106,000.00	0.24%	0	$0.00	
		BANCORPSOUTH BANK	2	$169,600.00	0.39%	0	$0.00	
		BANCORPSOUTH BANK (MHC)	1	$96,877.96	0.22%	0	$0.00	
		BAYBURG FINANCIAL, INC	1	$29,250.00	0.07%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$135,528.32	0.31%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$445,500.00	1.02%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$571,857.43	1.3%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$77,013.45	0.18%	0	$0.00	
		BUSINESS FIRST BANK	1	$146,800.00	0.33%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$367,630.00	0.84%	0	$0.00	
		CAPITAL PARTNERS MORTGAGE, LLC	1	$342,000.00	0.78%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$142,225.84	0.32%	0	$0.00	
		CIBM BANK	1	$195,741.89	0.45%	0	$0.00	
		COMMERCE MORTGAGE	1	$211,595.45	0.48%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	3	$291,980.03	0.67%	0	$0.00	
		COMPASS BANK	4	$988,070.83	2.25%	0	$0.00	
		CORNERSTONE HOME LENDING INC	3	$432,036.75	0.98%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$204,000.00	0.46%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$198,644.00	0.45%	0	$0.00	
		EVERBANK	6	$1,529,529.89	3.48%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$107,540.50	0.25%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	$1,325,134.81	3.02%	0	$0.00	
		EVOLVE BANK & TRUST	1	$78,995.71	0.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$720,132.43	1.64%	0	$0.00	
			1	$159,848.63	0.36%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL						
	FIRST HOME MORTGAGE CORPORATION	3	$915,560.97	2.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$341,912.45	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$120,952.14	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$102,430.37	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$150,088.61	0.34%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$392,000.00	0.89%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$475,357.23	1.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$118,750.00	0.27%	0	$0.00	
	GOLDWATER BANK, N.A.,A CORPORATION	1	$139,873.22	0.32%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	$63,745.49	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$76,399.27	0.17%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$166,155.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$839,397.57	1.91%	0	$0.00	
	GULF COAST COMMUNITY, A FEDERAL CREDIT UNION	1	$57,800.53	0.13%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$133,000.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	3	$493,192.55	1.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$123,041.98	0.28%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$763,788.55	1.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$141,433.50	0.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$1,673,546.54	3.81%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$240,000.00	0.55%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$150,072.46	0.34%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	$281,531.72	0.64%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$275,660.64	0.63%	0	$0.00	
	MAJESTY MORTGAGE INC	1	$26,950.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORP	2	$361,434.16	0.82%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP INC	1	$86,250.00	0.2%	0	$0.00	
	MIDSOUTH BANK, NA	1	$159,000.00	0.36%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$99,750.00	0.23%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$106,080.00	0.24%	0	$0.00	

	MOHAVE STATE BANK, A STATE BANK	1	$134,225.46	0.31%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$104,029.83	0.24%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$692,455.01	1.58%	0	$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$106,875.00	0.24%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,322,156.00	3.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$499,845.60	1.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$133,973.00	0.31%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$204,412.49	0.47%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	$1,643,087.91	3.74%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$192,000.00	0.44%	0	$0.00	
	ON Q FINANCIAL, INC	3	$518,427.65	1.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$412,250.00	0.94%	0	$0.00	
	PERL MORTGAGE, INC	1	$268,478.76	0.61%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$289,750.00	0.66%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$289,000.00	0.66%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$300,700.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,975.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$294,500.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,911.74	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$669,031.52	1.52%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$121,000.57	0.28%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$155,021.89	0.35%	0	$0.00	
	RMS & ASSOCIATES	1	$189,755.42	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$414,699.00	0.94%	0	$0.00	
	SAVIBANK	2	$501,425.94	1.14%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$96,000.00	0.22%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$389,155.35	0.89%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$649,250.00	1.48%	0	$0.00	
		1	$299,250.00	0.68%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$190,400.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$761,680.31	1.74%	0	$0.00	
	STERLING NATIONAL BANK	1	$398,449.36	0.91%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$116,500.00	0.27%	0	$0.00	
	SUMMIT FUNDING INC	1	$222,962.62	0.51%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$84,637.90	0.19%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$417,000.00	0.95%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$202,094.57	0.46%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$864,256.12	1.97%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	$116,000.00	0.26%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$78,466.53	0.18%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$313,500.00	0.71%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	$71,372.00	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,000.00	0.4%	0	$0.00	
	UNION BANK	1	$224,555.91	0.51%	0	$0.00	
	UNITED SOUTHERN BANK	1	$292,000.00	0.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$307,125.15	0.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$847,378.18	1.93%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$217,018.92	0.49%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$125,500.00	0.29%	0	$0.00	
	V.I.P. MORTGAGE INC	4	$810,119.42	1.85%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,747.26	0.34%	0	$0.00	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$96,680.39	0.22%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$139,155.28	0.32%	0	$0.00	
	WALLICK AND VOLK, INC	2	$430,064.97	0.98%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	10	$2,289,420.31	5.22%	0	$0.00	

		WELLS FARGO BANK, N.A	6	$954,439.62	2.17%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$416,487.26	0.95%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$138,710.00	0.32%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$141,944.24	0.33%	0	$0.00	
Total			**240**	**$43,891,584.28**	**100%**	**0**	**$0.00**	
31418BS98		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$390,000.00	1.72%	0	$0.00	
		BANK OF AMERICA, N.A	8	$1,243,187.44	5.49%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$206,365.30	0.91%	0	$0.00	
		CAPITAL ONE, N.A	3	$658,713.75	2.91%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$274,983.57	1.21%	0	$0.00	
		COMPASS BANK	1	$245,661.08	1.08%	0	$0.00	
		DITECH MORTGAGE CORP	2	$319,710.01	1.41%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$189,656.83	0.84%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$258,590.00	1.14%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$2,185,572.41	9.65%	0	$0.00	
		HSBC BANK USA, N.A	1	$482,300.00	2.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$154,761.00	0.68%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$206,198.73	0.91%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$917,300.00	4.05%	0	$0.00	
		MARQUETTE BANK	1	$371,000.00	1.64%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,811,066.70	8%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$258,475.01	1.14%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$1,108,492.39	4.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$293,197.00	1.29%	0	$0.00	
		PHH HOME LOANS, LLC	1	$150,191.24	0.66%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$148,250.00	0.65%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,432,993.23	6.33%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$183,746.50	0.81%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,800.00	0.97%	0	$0.00	
		QUICKEN LOANS INC	38	$6,888,563.44	30.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$181,643.70	0.8%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$340,230.61	1.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,311,749.25	5.79%	0	$0.00	
			1	$73,200.00	0.32%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
		U.S. BANK N.A	2	$144,361.35	0.67%	0	$0.00	
Total			**121**	**$22,649,960.54**	**100%**	**0**	**$0.00**	
31418BSH0		1ST SOURCE BANK	20	$4,322,838.97	1.96%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$312,788.52	0.14%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$428,773.46	0.19%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$204,000.00	0.09%	0	$0.00	
		ACOPIA LLC	1	$337,673.64	0.15%	0	$0.00	
		ADVENTAS, INC	2	$157,980.00	0.07%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$138,505.65	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$318,540.64	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	
		AMERICAN SOUTHWEST MTG	1	$187,896.57	0.08%	0	$0.00	
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$141,326.00	0.06%	0	$0.00	
		AMERIS BANK	1	$201,282.73	0.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$835,804.00	0.38%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	$2,256,750.61	1.02%	0	$0.00	
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$544,179.15	0.25%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$340,000.00	0.15%	0	$0.00	
		BANK OF AMERICA, N.A	2	$198,444.62	0.09%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$124,312.48	0.06%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$56,916.02	0.03%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A	11	$3,330,749.07	1.51%	0	$0.00	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	20	$4,926,495.58	2.23%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$558,310.46	0.25%	0	$0.00	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$110,664.35	0.05%	0	$0.00	
		BOONE BANK & TRUST CO	1	$84,752.70	0.04%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$75,236.83	0.03%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	7	$2,098,285.94	0.95%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$181,313.32	0.08%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	5	$1,622,455.11	0.73%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$300,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	30	$9,682,023.83	4.38%	0	$0.00	
	CENTURY BANK, A CORPORATION	3	$472,289.50	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$1,291,320.91	0.58%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$147,277.84	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$128,056.83	0.06%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CO	1	$170,631.04	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	$77,497.81	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$287,575.72	0.13%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$378,800.00	0.17%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$322,045.59	0.15%	0	$0.00	
	DISCOVER HOME LOANS INC	8	$2,362,626.12	1.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$194,250.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS	1	$115,565.28	0.05%	0	$0.00	
	EQUITY LOANS LLC	2	$546,693.48	0.25%	0	$0.00	
	EVERBANK	89	$25,482,803.97	11.53%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$195,832.39	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,786.07	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$75,600.00	0.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$416,475.35	0.19%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$268,328.07	0.12%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	109	$23,193,379.21	10.49%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$441,065.28	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$104,609.05	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,500.00	0.14%	0	$0.00	
	FLORIDA CAPITAL BANK N.A	1	$373,350.00	0.17%	0	$0.00	
	FOXHILL MORTGAGE, INC	1	$109,000.00	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	14	$4,361,597.71	1.97%	0	$0.00	
	FULTON BANK	1	$213,125.31	0.1%	0	$0.00	

	FULTON BANK, N.A	1	$271,250.39	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE	7	$1,691,730.37	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,616.82	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$1,445,186.54	0.65%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	$483,406.94	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$281,185.85	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$673,582.64	0.3%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$255,588.23	0.12%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$695,559.26	0.31%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	$87,171.39	0.04%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$416,343.73	0.19%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	10	$2,055,250.00	0.93%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$108,250.98	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$405,900.00	0.18%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$108,300.00	0.05%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	6	$1,623,937.34	0.73%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$415,741.91	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$519,768.92	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$312,000.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,642.82	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$1,110,987.13	0.5%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$414,994.16	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$158,900.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$166,753.97	0.08%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$140,188.54	0.06%	0	$0.00	
	M&T BANK	1	$88,834.29	0.04%	0	$0.00	
	MAJESTY MORTGAGE INC	1	$104,845.31	0.05%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	$2,408,915.72	1.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$261,160.69	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC	5	$1,857,879.38	0.84%	0	$0.00	

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$248,000.00	0.11%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	$3,467,828.93	1.57%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$348,920.59	0.16%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$103,920.00	0.05%	0	$0.00	
	MONARCH MORTGAGE	2	$465,007.15	0.21%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$571,485.13	0.26%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$339,600.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE	2	$324,307.99	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$48,340.69	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$217,067.61	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$569,653.42	0.26%	0	$0.00	
	NATIONSTARMORTGAGE	74	$23,432,062.89	10.6%	0	$0.00	
	NEW PENN FINANCIAL, LLC	33	$8,489,300.00	3.84%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$275,000.00	0.12%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,136.25	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$235,407.00	0.11%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	14	$1,306,827.29	0.59%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$356,250.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$154,400.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$674,819.47	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$399,397.54	0.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$296,902.15	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$838,645.72	0.38%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,160,552.05	0.52%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$256,726.60	0.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$166,419.35	0.08%	0	$0.00	
	PRIMELENDING	1	$247,031.61	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,250.00	0.08%	0	$0.00	
	PRIORITY ONE BANK (MHC)	1	$51,334.26	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$255,600.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$280,849.21	0.13%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC	1	$265,463.66	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	45	$11,076,792.10	5.01%	0	$0.00	
	R M K FINANCIAL CORP	2	$996,809.11	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$276,300.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	$967,561.50	0.44%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$1,006,566.92	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$299,548.15	0.14%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$307,546.25	0.14%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	11	$2,194,675.00	0.99%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$770,967.00	0.35%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$282,074.00	0.13%	0	$0.00	
	SI MORTGAGE COMPANY,A MICHIGAN COPORATION	1	$409,784.00	0.19%	0	$0.00	
	SIMONTOWNE MORTGAGE A LLC	1	$203,431.76	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	25	$7,051,158.61	3.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$447,089.93	0.2%	0	$0.00	
	SOUTHWEST BANK	1	$380,000.00	0.17%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	3	$756,875.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$250,000.00	0.11%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$217,656.91	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$284,998.84	0.13%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$299,328.13	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$563,150.53	0.25%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	$718,680.72	0.33%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$181,635.50	0.08%	0	$0.00	
	TOWNE MORTGAGE	2	$382,656.81	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$190,855.04	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	6	$1,671,555.05	0.76%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	101	$19,915,509.80	9.01%	0	$0.00	
	U.S. BANK N.A	1	$113,313.56	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$163,714.13	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$270,000.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$266,000.00	0.12%	0	$0.00	
		2	$1,179,112.12	0.53%	0	$0.00	

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
		VERMONT FEDERAL CREDIT UNION	1	$106,079.00	0.05%	0	$0.00	
		VERTLTAS FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$479,700.00	0.22%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	4	$902,535.68	0.41%	0	$0.00	
		VILLAGE BANK, A MINNESOTA CORPORATI	1	$149,763.93	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$147,033.85	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	6	$1,355,700.00	0.61%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$159,637.17	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	$294,189.78	0.13%	0	$0.00	
		WINDOM CAPITAL, INC	1	$101,842.96	0.05%	0	$0.00	
		WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$174,370.08	0.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$193,714.20	0.09%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$297,122.76	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$382,397.24	0.17%	0	$0.00	
		Unavailable	2	$134,869.13	0.05%	0	$0.00	
Total			**896**	**$221,061,064.91**	**100%**	**0**	**$0.00**	
31418BSJ6		1ST ALLIANCE MORTGAGE LLC - COR	1	$240,300.00	0.03%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$237,744.05	0.03%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$365,970.98	0.05%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$125,000.00	0.02%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$347,409.43	0.04%	0	$0.00	
		1ST SOURCE BANK	1	$134,621.48	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$273,242.40	0.03%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$367,038.80	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$289,813.11	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	$833,966.43	0.1%	0	$0.00	
			1	$209,411.18	0.03%	0	$0.00	

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY						
	ADVANCED MORTGAGE SERVICES INC	1	$288,937.58	0.04%	0	$0.00	
	ADVENTAS, INC	2	$286,500.00	0.04%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$51,200.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$288,366.14	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$78,161.31	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$368,948.02	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$270,905.99	0.03%	0	$0.00	
	ALPINE MORTGAGE SERVICES, LLC	1	$253,000.00	0.03%	0	$0.00	
	AMC, INC	2	$547,849.71	0.07%	0	$0.00	
	AMERICA'S MTG RESOURCE, INC	1	$222,383.41	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$302,215.28	0.04%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$513,300.00	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	$3,926,443.25	0.49%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$348,918.92	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$247,200.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$150,576.62	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$299,147.04	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$190,169.24	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$870,100.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$300,524.32	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$405,022.96	0.05%	0	$0.00	
	AMERICASH	1	$318,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$501,473.10	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	$260,766.78	0.03%	0	$0.00	
	AMERIS BANK, A CORP	1	$114,876.99	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,274,846.06	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,331,500.60	0.29%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEPRGIA CORPORATION	1	$349,004.88	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$168,988.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$750,766.29	0.09%	0	$0.00	
	AMERISERV FINANCIAL, INC	2	$285,164.00	0.04%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	0.02%	0	$0.00	
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,452.25	0.02%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	$405,000.00	0.05%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$96,528.58	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$328,214.16	0.04%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$75,388.03	0.01%	0	$0.00	
	ATLANTIC HOME LOANS	1	$379,763.63	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS NA	1	$74,783.78	0.01%	0	$0.00	
	AVENUE BANK	2	$281,344.28	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$397,817.51	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$2,661,350.00	0.33%	0	$0.00	
	BANCFIRST	3	$284,047.25	0.04%	0	$0.00	
	BANCORPSOUTH BANK	7	$1,167,234.20	0.15%	0	$0.00	
	BANK OF ANN ARBOR	1	$240,305.22	0.03%	0	$0.00	
	BANK OF CLEVELAND	1	$176,746.04	0.02%	0	$0.00	
	BANK OF COLORADO	1	$398,878.45	0.05%	0	$0.00	
	BANK OF COMMERCE	1	$142,792.85	0.02%	0	$0.00	
	BANK OF NEBRASKA	1	$143,500.00	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$319,126.55	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$260,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$351,996.35	0.04%	0	$0.00	
	BANKPLUS	1	$391,368.45	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$213,500.00	0.03%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$387,846.06	0.05%	0	$0.00	
	BAY BANK FSB	1	$234,341.09	0.03%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION	4	$1,353,272.87	0.17%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$519,620.53	0.06%	0	$0.00	
	BERKSHIRE BANK	3	$776,000.00	0.1%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	3	$1,229,750.00	0.15%	0	$0.00	
	BEST CAPITAL FUNDING	1	$415,115.11	0.05%	0	$0.00	
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	$372,622.65	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$703,834.68	0.09%	0	$0.00	
	BOFI FEDERAL BANK	2	$329,189.64	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	24	$4,696,456.33	0.59%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$208,700.00	0.03%	0	$0.00	
	BURKE& HERBERT BANK & TRUST COMPANY	1	$292,155.29	0.04%	0	$0.00	
	C & F MORTGAGE CORPORAITON A CORPORATION	1	$205,422.40	0.03%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$91,800.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	$161,539.41	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION A CORPORATION	1	$148,582.23	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	59	$13,941,479.00	1.74%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$232,000.00	0.03%	0	$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$288,278.58	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$252,000.00	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$368,600.00	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	1	$111,582.69	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$104,456.29	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$234,341.09	0.03%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$187,472.87	0.02%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$176,000.00	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	3	$688,067.98	0.09%	0	$0.00	
	CAPSTONE LENDING CORP	4	$991,877.68	0.12%	0	$0.00	
		1	$163,527.20	0.02%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARTUS HOME LOANS	1	$184,143.64	0.02%	0	$0.00	
	CASS COUNTY BANK, INC	1	$161,233.84	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$670,680.65	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$254,285.01	0.03%	0	$0.00	
	CENTRAL BANK	1	$161,250.00	0.02%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$378,934.52	0.05%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$130,642.84	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	$1,725,795.29	0.22%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$425,427.54	0.05%	0	$0.00	
	CIBM BANK	2	$389,946.53	0.05%	0	$0.00	
	CITIBANK,N.A	92	$16,417,108.85	2.05%	0	$0.00	
	CITIZENS BANK	3	$359,383.88	0.04%	0	$0.00	
	CITIZENS BANK OF ADA	2	$604,043.76	0.08%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$187,300.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$85,369.17	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$367,965.37	0.05%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$82,520.73	0.01%	0	$0.00	
	CITYWIDE BANKS	1	$212,411.06	0.03%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$354,972.54	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$310,828.52	0.04%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$309,359.26	0.04%	0	$0.00	
	COLDWELL BANKER MORTGAGE	1	$320,191.61	0.04%	0	$0.00	
	COLE TAYLOR BANK	37	$8,583,003.12	1.07%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$507,632.88	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,715.68	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$151,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$449,521.66	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$396,468.33	0.05%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$65,500.00	0.01%	0	$0.00	
	COMPASS BANK	7	$1,294,496.61	0.16%	0	$0.00	
	CONGRESSIONAL BANK	2	$510,523.94	0.06%	0	$0.00	
	CONNECTIONS CREDITS UNION	1	$122,794.97	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,893,038.74	0.24%	0	$0.00	
	CORPORATE INVESTORS MTG. GROUP, INC	1	$135,502.76	0.02%	0	$0.00	

	COTOMAC MORTGAGE GROUP INC	1	$408,194.41	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$74,792.63	0.01%	0	$0.00	
	COUNTYBANK	2	$332,564.91	0.04%	0	$0.00	
	CS FINANCIAL, INC	1	$408,000.00	0.05%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$186,537.77	0.02%	0	$0.00	
	D. L. EVANS BANK	1	$147,585.03	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$165,022.88	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$190,065.58	0.02%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$80,000.00	0.01%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$280,223.04	0.04%	0	$0.00	
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	2	$356,974.00	0.04%	0	$0.00	
	DHA FINANCIAL INC	1	$219,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$283,779.85	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,017,746.84	0.13%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC	1	$325,000.00	0.04%	0	$0.00	
	DITECH MORTGAGE CORP	10	$2,261,226.51	0.28%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$380,290.67	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$139,607.46	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	17	$4,160,367.25	0.52%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$245,808.84	0.03%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$135,061.91	0.02%	0	$0.00	
	ESSEX BANK	2	$554,622.86	0.07%	0	$0.00	
	F&M BANK A CORPORATION	2	$210,537.52	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$272,212.96	0.03%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$251,400.00	0.03%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$79,666.44	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF SC	1	$161,550.00	0.02%	0	$0.00	
	FBT MORTGAGE LLC	2	$611,658.84	0.08%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	2	$647,616.32	0.08%	0	$0.00	
	FEARON FINANCIAL, LLC	2	$791,899.68	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$260,234.28	0.03%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC	1	$356,000.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	81	$12,900,509.64	1.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$240,900.00	0.03%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$345,000.00	0.04%	0	$0.00	

	FIRST AMERICAN BANK & TRUST COMPANY	1	$249,299.03	0.03%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$124,644.60	0.02%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$344,032.67	0.04%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$163,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$290,000.00	0.04%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$407,869.13	0.05%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	2	$369,200.00	0.05%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$166,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$392,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$504,072.44	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$187,465.48	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	$209,411.18	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$414,657.91	0.05%	0	$0.00	
	FIRST LENDING	1	$181,500.00	0.02%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$100,118.49	0.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$368,948.02	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	$142,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$2,710,351.27	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$247,294.89	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$183,200.00	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$285,000.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$378,000.00	0.05%	0	$0.00	
	FIRST SERVICE MORTGAGE, INC	2	$235,329.00	0.03%	0	$0.00	
	FIRST SOUTHERN BANK	2	$158,541.62	0.02%	0	$0.00	
	FIRST STATE BANK	2	$341,533.21	0.04%	0	$0.00	
	FIRST STATE BANK (TX)	1	$239,800.00	0.03%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$182,479.69	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$193,962.21	0.02%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$829,375.00	0.1%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$250,286.36	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$185,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$159,046.51	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$311,775.00	0.04%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$372,000.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	$407,300.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$263,000.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$462,717.04	0.06%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$358,929.18	0.04%	0	$0.00	
	FOXHILL MORTGAGE, INC	1	$122,450.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,684,352.58	0.59%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION	1	$172,500.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$337,098.91	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$822,740.14	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$834,899.17	0.1%	0	$0.00	
	FREMONT BANK	20	$5,535,635.47	0.69%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$282,200.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE	1	$160,000.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$745,832.84	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$3,182,501.88	0.4%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$222,000.00	0.03%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$463,131.29	0.06%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$106,940.23	0.01%	0	$0.00	
	GLACIER BANK	1	$148,576.36	0.02%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$97,200.97	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$180,480.60	0.02%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$396,875.04	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$188,163.49	0.02%	0	$0.00	
	GREAT AMERICAN BANK	1	$203,411.88	0.03%	0	$0.00	
	GREAT SOUTHERN BANK	1	$110,000.00	0.01%	0	$0.00	
	GREATWALL, INC	1	$200,107.19	0.03%	0	$0.00	
	GREEN BANK, N.A	1	$362,494.93	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	148	$32,475,049.58	4.06%	0	$0.00	
	GREENPATH LENDING, LLC	1	$291,354.36	0.04%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$257,555.34	0.03%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$305,000.00	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$333,100.00	0.04%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$215,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,998,369.78	0.5%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$291,000.00	0.04%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$168,000.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$974,684.21	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$426,628.33	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$217,380.18	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$180,492.49	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,004,006.45	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$167,528.95	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$921,551.22	0.12%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$240,941.28	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$292,677.06	0.04%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$174,502.44	0.02%	0	$0.00	
		1	$179,454.13	0.02%	0	$0.00	

	HANCOCK BANK MISSISSIPPI CORPORATION						
	HANSCOM FEDERAL CREDIT UNION	2	$559,000.00	0.07%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT	1	$415,797.82	0.05%	0	$0.00	
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	$53,401.93	0.01%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$185,962.34	0.02%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$496,309.29	0.06%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$167,535.48	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$403,500.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$227,859.31	0.03%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$270,240.14	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC	2	$425,545.53	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$135,629.20	0.02%	0	$0.00	
	HOMESTREET BANK	21	$4,840,986.29	0.61%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$204,800.00	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$606,610.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$187,956.57	0.02%	0	$0.00	
	HOWARD BANK	2	$836,779.93	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$184,000.00	0.02%	0	$0.00	
	HSBC BANK USA, N.A	2	$638,094.18	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$159,800.00	0.02%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$288,000.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$252,290.61	0.03%	0	$0.00	
	INSC, INC	1	$225,000.00	0.03%	0	$0.00	
	INTEGRA LENDING GROUP	1	$210,400.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$103,704.31	0.01%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	41	$11,352,650.00	1.42%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$266,772.03	0.03%	0	$0.00	
	INVESTAR BANK	1	$374,945.74	0.05%	0	$0.00	
	INWOOD NATIONAL BANK	2	$320,000.00	0.04%	0	$0.00	

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	$372,808.85	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$403,931.02	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$417,000.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$1,203,392.00	0.15%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$236,700.00	0.03%	0	$0.00	
	K&B CAPITAL CORP	1	$130,627.54	0.02%	0	$0.00	
	KAITER ENTERPRISES INC	1	$284,000.00	0.04%	0	$0.00	
	KCB BANK A CORP	1	$175,769.46	0.02%	0	$0.00	
	KCB BANK, A CORP	1	$288,200.92	0.04%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$230,000.00	0.03%	0	$0.00	
	KENILWORTH FINANCIAL, INC	2	$564,376.59	0.07%	0	$0.00	
	LADERA LENDING, INC	1	$383,920.50	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$297,320.66	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$2,349,718.57	0.29%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$196,938.46	0.02%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$411,576.29	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$409,560.18	0.05%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$138,150.00	0.02%	0	$0.00	
	LEGACYTEXAS BANK	2	$271,356.79	0.03%	0	$0.00	
	LENDERFI INC, A CALFIORNIA CORPORATION	1	$348,990.97	0.04%	0	$0.00	
	LENDERS WORKSHOP, LLC	2	$374,850.00	0.05%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$238,500.00	0.03%	0	$0.00	
	LIFEWAY LENDING GROUP, INC	1	$235,000.00	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$269,730.91	0.03%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$155,556.46	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$135,125.34	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$129,000.00	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$398,762.72	0.05%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM	1	$260,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	110	$29,149,772.68	3.64%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$236,054.64	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$371,000.00	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$109,687.25	0.01%	0	$0.00	

	M&T BANK	14	$2,697,670.92	0.34%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$366,374.00	0.05%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$73,789.60	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$266,240.86	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	$109,645.68	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	$390,730.72	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$924,348.47	0.12%	0	$0.00	
	MERCHANTS BANK	1	$68,811.87	0.01%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$200,000.00	0.02%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$208,405.77	0.03%	0	$0.00	
	MID PENN BANK	1	$77,600.00	0.01%	0	$0.00	
	MIDFIRST BANK	1	$188,455.13	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$139,601.96	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	3	$863,809.10	0.11%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$126,638.91	0.02%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$184,474.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$327,738.71	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$309,703.28	0.04%	0	$0.00	
	MORTGAGE 4 U LLC (ND-CORR)	1	$170,000.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$300,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$351,953.84	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$308,234.55	0.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,144,233.60	0.14%	0	$0.00	
	MORTGAGE NOW, INC	1	$360,000.00	0.04%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	$312,900.00	0.04%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$393,907.83	0.05%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$259,500.00	0.03%	0	$0.00	

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$435,498.11	0.05%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$282,433.41	0.04%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,520.54	0.02%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$151,484.99	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$184,281.84	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	38	$7,995,721.55	1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,200.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$87,000.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$2,013,555.00	0.25%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$386,000.00	0.05%	0	$0.00	
	NJ LENDERS CORP	2	$621,857.96	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$183,946.41	0.02%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$109,373.56	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$167,522.34	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$309,118.61	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$193,862.49	0.02%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$398,089.40	0.05%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$364,838.43	0.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	50	$12,915,018.86	1.61%	0	$0.00	
	OAK MORTGAGE COMPANY	1	$398,830.77	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$178,398.38	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$144,488.01	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$213,989.85	0.03%	0	$0.00	
	OPES ADVISORS, INC	1	$462,388.32	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$801,900.00	0.1%	0	$0.00	
	PACIFIC LENDING LLC	1	$289,685.47	0.04%	0	$0.00	
	PACIFIC OAKS FCU	1	$149,573.51	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,186.87	0.04%	0	$0.00	
	PALASKI BANK A FEDERAL SAVINGS BANK	1	$164,000.00	0.02%	0	$0.00	

	PARAGON HOME LOANS, INC	1	$116,148.41	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$416,437.21	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	3	$629,125.94	0.08%	0	$0.00	
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	$198,500.00	0.02%	0	$0.00	
	PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK	1	$398,878.45	0.05%	0	$0.00	
	PEGASUS BANK	1	$219,383.15	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$772,000.00	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NA	1	$383,920.51	0.05%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$226,164.09	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST	1	$203,000.00	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$173,518.90	0.02%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$60,330.36	0.01%	0	$0.00	
	PERL MORTGAGE, INC	3	$819,092.21	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$169,520.68	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$348,007.72	0.04%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$348,034.21	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,277,621.62	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$259,185.42	0.03%	0	$0.00	
	PINNACLE BANK	4	$829,040.37	0.1%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$208,100.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$667,270.02	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	2	$468,067.11	0.06%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$256,259.08	0.03%	0	$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$570,700.00	0.07%	0	$0.00	
	PLATTE VALLEY BANK	1	$99,000.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	27	$6,126,657.45	0.77%	0	$0.00	
	PLUM CREEK FUNDING, INC	1	$266,600.00	0.03%	0	$0.00	
		16	$3,048,909.99	0.38%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POCA VALLEY BANK	1	$86,656.34	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$70,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$196,582.10	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$224,200.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$320,000.00	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	$13,535,558.78	1.69%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$288,688.28	0.04%	0	$0.00	
	PRIORITYONE BANK	1	$178,069.23	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$378,450.69	0.05%	0	$0.00	
	PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$337,039.00	0.04%	0	$0.00	
	PROGRESS BANK & TRUST	1	$159,538.73	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$3,482,372.41	0.44%	0	$0.00	
	PROSPERITY BANK	1	$244,293.68	0.03%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$166,026.61	0.02%	0	$0.00	
	QUICKEN LOANS INC	377	$102,688,219.27	12.84%	0	$0.00	
	R M K FINANCIAL CORP	1	$224,225.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$162,581.70	0.02%	0	$0.00	
	RBS CITIZENS, NA	45	$8,078,761.27	1.01%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$95,531.39	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$111,900.00	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,491,543.99	0.19%	0	$0.00	
	RELIANCE BANK	1	$147,435.31	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$542,300.00	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$388,891.15	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,893,596.93	0.24%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,240,589.48	0.16%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$197,200.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC	2	$708,337.28	0.09%	0	$0.00	
	RESOURCE LENDING GROUP	2	$648,500.00	0.08%	0	$0.00	
	RJS, INC. A CA CORP (CFL # 01238504)	1	$231,349.50	0.03%	0	$0.00	
	RLM MORTGAGE LLC	1	$195,450.44	0.02%	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$797,263.68	0.1%	0	$0.00	
	ROCKWOOD BANK	1	$340,000.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,147.04	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$309,118.61	0.04%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$96,724.21	0.01%	0	$0.00	
	SAGE BANK	1	$339,000.00	0.04%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	9	$2,547,175.52	0.32%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$321,390.03	0.04%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$165,500.00	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$359,004.61	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	2	$431,776.28	0.05%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$134,516.45	0.02%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$167,000.00	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$136,804.47	0.02%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,394.36	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$159,925.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC	1	$212,385.94	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$135,602.46	0.02%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$392,000.00	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$425,431.35	0.05%	0	$0.00	
	SMI LENDING INC	1	$159,545.08	0.02%	0	$0.00	
	SOUND CREDIT UNION	1	$68,942.00	0.01%	0	$0.00	

	SOUTHERN FIRST BANK	1	$348,173.70	0.04%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$249,000.00	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	2	$262,743.07	0.03%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$468,653.87	0.06%	0	$0.00	
	STARION FINANCIAL	2	$617,387.28	0.08%	0	$0.00	
	STATE BANK OF DE KALB	1	$191,400.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	40	$6,860,644.89	0.86%	0	$0.00	
	STC CAPITAL BANK	1	$238,600.00	0.03%	0	$0.00	
	STEARNS BANK. N.A	1	$100,424.80	0.01%	0	$0.00	
	STEARNS LENDING INC	7	$1,654,000.00	0.21%	0	$0.00	
	STERLING NATIONAL BANK	1	$123,407.83	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$609,500.00	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$1,091,871.33	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$356,026.65	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$192,960.10	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$545,533.92	0.07%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$248,000.00	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	120	$24,945,507.63	3.12%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$107,692.93	0.01%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$301,775.69	0.04%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$199,200.00	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$410,080.74	0.05%	0	$0.00	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$319,090.18	0.04%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	15	$2,462,272.33	0.31%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$134,133.29	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A CO CORP	2	$523,268.35	0.07%	0	$0.00	
		1	$249,289.20	0.03%	0	$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$246,297.73	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$265,250.00	0.03%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$228,039.95	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$325,193.84	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$268,943.14	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$400,405.32	0.05%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$45,600.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$151,000.00	0.02%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$202,430.82	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$375,876.95	0.05%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$239,327.07	0.03%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$296,178.80	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$286,671.16	0.04%	0	$0.00	
	TRI-PARISH BANK LA CORP	1	$236,843.31	0.03%	0	$0.00	
	TRISTAR FINANCE, INC	2	$570,411.18	0.07%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$147,590.79	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$1,609,536.14	0.2%	0	$0.00	
	U.S. BANK N.A	4	$459,602.90	0.06%	0	$0.00	
	UNION BANK AND TRUST	1	$224,226.56	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$269,221.61	0.03%	0	$0.00	
	UNION BANK OF MENA, A CORP	1	$76,784.11	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$370,942.33	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$181,902.69	0.02%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$637,800.00	0.08%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	$441,616.51	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$114,561.93	0.01%	0	$0.00	

		CORPORATION A MO CORP						
		UNITED HOME LOANS INC	1	$250,000.00	0.03%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$45,573.64	0.01%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$307,500.00	0.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$159,033.77	0.02%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$221,618.10	0.03%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$169,516.65	0.02%	0	$0.00	
		VP PARTNERS, INC (ND-CORR)	1	$292,000.00	0.04%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$279,925.00	0.03%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$382,908.21	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	1,138	$258,079,025.15	32.26%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$177,600.00	0.02%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$311,596.39	0.04%	0	$0.00	
		WESTSTAR MORTGAGE INC	3	$822,215.28	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	5	$1,445,261.16	0.18%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$270,000.00	0.03%	0	$0.00	
		WHITNEY BANK	1	$218,679.86	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$565,787.02	0.07%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$181,981.11	0.02%	0	$0.00	
		WMS SERIES LLC	1	$89,744.11	0.01%	0	$0.00	
		WOLFE FINANCIAL INC	1	$216,000.00	0.03%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$156,000.00	0.02%	0	$0.00	
		WPS COMMUNITY BANK	1	$158,000.00	0.02%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$337,094.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$258,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$847,134.93	0.11%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$527,620.60	0.04%	0	$0.00	
Total			**3,507**	**$800,010,202.85**	**100%**	**0**	**$0.00**	
31418BSK3		1ST SOURCE BANK	3	$290,388.33	0.13%	0	$0.00	
			1	$269,859.68	0.12%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION						
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$226,400.00	0.1%	0	$0.00	
	ADK BANCORP, INC	1	$302,944.86	0.13%	0	$0.00	
	AFFORDABLE LENDING GROUP LLC	1	$136,500.00	0.06%	0	$0.00	
	ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,127.56	0.04%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$143,459.10	0.06%	0	$0.00	
	AMERICA'S MORTGAGE CENTER LTD	1	$174,500.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$156,577.93	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$209,842.30	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$131,645.13	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$316,646.45	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$413,000.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,610.19	0.06%	0	$0.00	
	APEX MORTGAGE, LLC	1	$250,000.00	0.11%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$124,120.12	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$758,100.00	0.33%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$54,004.42	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$224,800.00	0.1%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$213,025.76	0.09%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$206,435.62	0.09%	0	$0.00	
	BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK	1	$241,293.36	0.1%	0	$0.00	

	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$233,237.00	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	$1,317,131.10	0.57%	0	$0.00	
	CALIBER HOME LOANS, INC	10	$1,815,650.00	0.78%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$100,532.81	0.04%	0	$0.00	
	CENDERA FUNDING , INC	1	$181,510.72	0.08%	0	$0.00	
	CITIBANK,N.A	2	$689,257.46	0.3%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$63,650.42	0.03%	0	$0.00	
	COLDWELL BANKER MORTGAGE	2	$406,183.04	0.18%	0	$0.00	
	COLE TAYLOR BANK	3	$655,752.67	0.28%	0	$0.00	
	COMMERCE MORTGAGE	1	$170,527.19	0.07%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$85,772.04	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$567,031.58	0.24%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD	1	$82,284.39	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$241,349.40	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$134,637.07	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$223,916.12	0.1%	0	$0.00	
	DITECH MORTGAGE CORP	1	$226,900.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	2	$408,105.87	0.18%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$411,872.71	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$622,250.00	0.27%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$675,214.70	0.29%	0	$0.00	
	EQUILANE LENDING LLC	1	$130,000.00	0.06%	0	$0.00	
	EVERBANK	16	$2,309,353.80	1%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$558,909.32	0.24%	0	$0.00	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$119,663.53	0.05%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$157,800.00	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$347,658.12	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$609,500.00	0.26%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$177,022.82	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$397,784.45	0.17%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,145,500.00	0.93%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	24	$5,807,984.11	2.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$642,697.70	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$110,000.00	0.05%	0	$0.00	
	GREEN TREE SERVICING LLC	158	$37,178,969.20	16.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$377,700.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$340,800.00	0.15%	0	$0.00	
	GUARANTY MORTGAGE SERVICE, INC	1	$129,635.50	0.06%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$259,958.06	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$187,982.04	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$414,881.64	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,200.00	0.08%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$316,000.00	0.14%	0	$0.00	
	HIGHTECHLENDING INC	1	$455,055.91	0.2%	0	$0.00	
	HLP MORTGAGE, LLC - COR	2	$537,150.00	0.23%	0	$0.00	
	HOMESTREET BANK	12	$2,555,469.93	1.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$1,742,870.62	0.75%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$261,215.55	0.11%	0	$0.00	
	HSBC BANK USA, N.A	1	$373,740.08	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$292,500.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$113,684.37	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$143,423.33	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$185,000.00	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	21	$4,502,726.92	1.95%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$251,422.26	0.11%	0	$0.00	
	KCB BANK	1	$93,248.64	0.04%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$191,416.03	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$232,000.00	0.1%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$143,306.47	0.06%	0	$0.00	
	LOANDEPOT.COM LLC	4	$777,830.73	0.34%	0	$0.00	
	LOANDEPOT.COM, LLC	11	$2,753,147.84	1.19%	0	$0.00	
	M&T BANK	2	$234,048.06	0.1%	0	$0.00	
	MANN MORTGAGE LLC	1	$109,577.43	0.05%	0	$0.00	
		1	$332,500.00	0.14%	0	$0.00	

	MCGLONE MORTGAGE COMPANY, INC						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$272,524.24	0.12%	0	$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$160,000.00	0.07%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$150,000.00	0.06%	0	$0.00	
	MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	$315,134.29	0.14%	0	$0.00	
	MONARCH MORTGAGE	1	$222,793.53	0.1%	0	$0.00	
	MONUMENT BANK	1	$244,341.35	0.11%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$97,743.89	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.15%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$242,437.17	0.1%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$216,000.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	42	$9,706,586.45	4.19%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$477,650.00	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$299,182.06	0.13%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$72,100.00	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION	1	$180,600.00	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$75,698.81	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$171,550.49	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$221,305.71	0.1%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$82,780.00	0.04%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	5	$1,505,622.04	0.65%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$149,400.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$67,822.29	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$155,454.19	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$623,818.42	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$180,400.00	0.08%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$110,211.21	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$177,200.00	0.08%	0	$0.00	
		1	$149,150.00	0.06%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION						
	PLATINUM FINANCIAL FUNDING, LLC	1	$164,257.23	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,874,484.00	0.81%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,372,560.00	1.02%	0	$0.00	
	POCA VALLEY BANK	1	$181,097.88	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$239,264.10	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$310,128.00	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$823,373.41	0.36%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$616,000.00	0.27%	0	$0.00	
	QUICKEN LOANS INC	151	$32,100,129.14	13.87%	0	$0.00	
	RBS CITIZENS, NA	17	$2,176,169.01	0.94%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	17	$2,700,554.88	1.17%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$178,533.23	0.08%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORP	1	$173,984.16	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$84,276.02	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,150.43	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	2	$224,700.00	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$228,674.82	0.1%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$103,200.00	0.04%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	
	SMI LENDING INC	1	$205,944.85	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$209,419.36	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$315,500.00	0.14%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,411.18	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA	1	$117,589.77	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$117,589.66	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$1,814,980.72	0.78%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC	4	$974,591.02	0.42%	0	$0.00	

		SUPER RATE INC	1	$403,911.21	0.17%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$390,400.00	0.17%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$104,000.00	0.04%	0	$0.00	
		TCF NATIONAL BANK	8	$1,239,356.27	0.54%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,572,549.97	0.68%	0	$0.00	
		THE MORTGAGE LINK, INC. - COR	1	$192,000.00	0.08%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$194,183.91	0.08%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$180,000.00	0.08%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,537.59	0.07%	0	$0.00	
		U.S. BANK N.A	8	$1,395,055.61	0.6%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$143,245.97	0.06%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$971,831.79	0.42%	0	$0.00	
		WASHINGTON TRUST BANK	1	$171,059.96	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	427	$74,109,439.46	32.01%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$187,500.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$100,293.36	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$204,441.07	0.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$75,000.00	0.03%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$277,000.00	0.09%	0	$0.00	
Total			**1,196**	**$231,499,256.74**	**100%**	**0**	**$0.00**	
31418BSL1		1ST ALLIANCE MORTGAGE, LLC	1	$95,317.46	0.04%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$121,126.96	0.05%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$245,220.95	0.1%	0	$0.00	
		AAXY LLC	1	$184,778.34	0.08%	0	$0.00	
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$160,000.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$348,610.42	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$232,524.05	0.1%	0	$0.00	
		ADELO MORTGAGE, INC	1	$317,710.06	0.13%	0	$0.00	
		ADVENTAS, INC	1	$70,000.00	0.03%	0	$0.00	
		ALERUS FINANCIAL N.A	1	$248,199.34	0.1%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$343,395.18	0.14%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$60,000.00	0.03%	0	$0.00	
			1	$320,000.00	0.13%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$149,657.36	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$84,296.38	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$212,468.60	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$267,000.00	0.11%	0	$0.00	
	AMERICAN STATE BANK	1	$82,608.47	0.03%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$244,736.03	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$208,497.22	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,316,410.33	0.55%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,000.00	0.04%	0	$0.00	
	AUSTIN FIRST MORTGAGE	1	$193,613.60	0.08%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$248,894.57	0.1%	0	$0.00	
	BANCORPSOUTH BANK	5	$512,010.11	0.22%	0	$0.00	
	BANK OF AMERICA, N.A	8	$727,818.29	0.31%	0	$0.00	
	BANK OF ANN ARBOR	2	$313,000.00	0.13%	0	$0.00	
	BANK OF FAYETTE COUNTY	1	$171,000.00	0.07%	0	$0.00	
	BANK OF LEE'S SUMMIT	2	$252,938.70	0.11%	0	$0.00	
	BANK OF NEBRASKA	1	$109,212.83	0.05%	0	$0.00	
	BANKERS TRUST COMPANY	1	$312,378.03	0.13%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$103,700.00	0.04%	0	$0.00	
	BEAM MORTGAGE, INC	1	$167,000.00	0.07%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$167,774.84	0.07%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$146,000.00	0.06%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$417,000.00	0.18%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$182,829.06	0.08%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	$2,313,729.23	0.97%	0	$0.00	
	BRIDGE CREDIT UNION	1	$81,500.00	0.03%	0	$0.00	
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$175,733.37	0.07%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORPORATION	1	$171,265.58	0.07%	0	$0.00	
	C&F MORTGAGE CORPORATION A CORPORATION	1	$112,366.38	0.05%	0	$0.00	

	CALIBER HOME LOANS, INC	7	$1,123,500.00	0.47%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$120,000.00	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$81,905.79	0.03%	0	$0.00	
	CENDERA FUNDING, INC	1	$404,851.01	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$167,000.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$221,000.00	0.09%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$307,767.18	0.13%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	$697,889.62	0.29%	0	$0.00	
	CITIBANK,N.A	122	$15,061,698.87	6.34%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$79,675.73	0.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$119,146.83	0.05%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$327,200.00	0.14%	0	$0.00	
	COLE TAYLOR BANK	9	$1,778,872.66	0.75%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$113,178.90	0.05%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$129,063.66	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$927,040.88	0.39%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$77,800.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$256,100.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$201,546.56	0.08%	0	$0.00	
	COMPASS BANK	2	$147,488.10	0.06%	0	$0.00	
	CONGRESSIONAL BANK	1	$277,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$565,439.62	0.24%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$105,742.81	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,000.00	0.07%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$80,000.00	0.03%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$31,771.01	0.01%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$353,750.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$183,460.30	0.08%	0	$0.00	
	DITECH MORTGAGE CORP	5	$945,178.00	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$618,000.00	0.26%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$265,000.00	0.11%	0	$0.00	
	ESSEX BANK	1	$115,600.00	0.05%	0	$0.00	
	EVERBANK	11	$1,356,888.00	0.57%	0	$0.00	
		1	$228,000.00	0.1%	0	$0.00	

	EVERETT FINANCIAL DBA SUPREME						
	F&B ACQUISITION GROUP LLC	1	$187,500.00	0.08%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$118,800.00	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$122,500.00	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$359,375.70	0.15%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$124,105.49	0.05%	0	$0.00	
	FIRST BANK	1	$215,870.97	0.09%	0	$0.00	
	FIRST BANK AND TRUST	1	$178,636.20	0.08%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION	1	$277,375.77	0.12%	0	$0.00	
	FIRST COLLINSVILLE BANK A CORPORATION	1	$15,763.85	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$108,721.49	0.05%	0	$0.00	
	FIRST FEDERAL BANK	2	$271,730.58	0.11%	0	$0.00	
	FIRST FLORIDA BANK	1	$397,137.57	0.17%	0	$0.00	
	FIRST LANDMARK BANK	1	$153,905.15	0.06%	0	$0.00	
	FIRST MIDWEST BANK	2	$221,333.55	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$2,058,075.85	0.87%	0	$0.00	
	FIRST PREMIER BANK	1	$125,600.00	0.05%	0	$0.00	
	FIRST SECURITY BANK	3	$279,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK	1	$89,558.71	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$227,993.70	0.1%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$173,739.54	0.07%	0	$0.00	
	FORTUNEBANK	1	$155,486.62	0.07%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$159,847.27	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,868,050.00	0.79%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$573,957.98	0.24%	0	$0.00	
	FREMONT BANK	33	$6,541,098.38	2.75%	0	$0.00	
	GATEWAY BANK MORTGAGE INCORPORATED	1	$75,000.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$890,521.79	0.37%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$126,400.00	0.05%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$167,329.94	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$453,726.97	0.19%	0	$0.00	

	GLACIER BANK	2	$188,849.92	0.08%	0	$0.00	
	GOLDWATER BANK, N.A	1	$94,320.17	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$168,000.00	0.07%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL (PA)	1	$300,000.00	0.13%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,420.04	0.03%	0	$0.00	
	GREATWALL, INC	1	$77,441.83	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$144,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$3,548,797.84	1.49%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$126,400.00	0.05%	0	$0.00	
	HERITAGE BANK	3	$800,271.36	0.34%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$302,334.49	0.13%	0	$0.00	
	HOME BANK	1	$148,926.59	0.06%	0	$0.00	
	HOME SAVINGS BANK	1	$132,150.00	0.06%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$142,458.27	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$114,063.07	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$124,105.49	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$349,935.85	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$411,024.38	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$127,939.86	0.05%	0	$0.00	
	HOMESTREET BANK	7	$1,349,545.40	0.57%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$148,933.55	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$195,093.83	0.08%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$201,050.89	0.08%	0	$0.00	
	IDAHO FIRST BANK	1	$139,200.00	0.06%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	27	$5,223,425.00	2.2%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$96,102.42	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$109,500.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$425,000.00	0.18%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$148,933.54	0.06%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$242,200.00	0.1%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$35,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	$155,808.85	0.07%	0	$0.00	

	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$122,119.80	0.05%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$316,207.17	0.13%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	$57,584.95	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$75,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	27	$5,451,259.00	2.29%	0	$0.00	
	M&T BANK	9	$1,407,620.46	0.59%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$128,000.00	0.05%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$385,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$339,568.48	0.14%	0	$0.00	
	MGM MORTGAGE COMPANY	1	$114,400.00	0.05%	0	$0.00	
	MIDAMERICA NATIONAL BANK	1	$127,014.96	0.05%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$337,461.71	0.14%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	2	$84,576.50	0.04%	0	$0.00	
	MORRIS BANK A BANKING CORPORATION	1	$104,000.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$100,465.88	0.04%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$80,000.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$104,248.61	0.04%	0	$0.00	
	MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION	1	$138,500.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$291,000.00	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$223,389.88	0.09%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$268,000.00	0.11%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$50,000.00	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	7	$1,694,495.50	0.71%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$288,114.44	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$134,728.92	0.06%	0	$0.00	

	NEW PENN FINANCIAL, LLC	9	$1,533,650.00	0.65%	0	$0.00	
	NJ LENDERS CORP	1	$220,810.70	0.09%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$119,941.14	0.05%	0	$0.00	
	NORTH STATE BANK A CORPORATION	4	$497,723.64	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,605.00	0.04%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$122,935.83	0.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	39	$8,446,070.56	3.55%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$143,948.83	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$158,855.03	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$164,613.52	0.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$237,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$509,891.43	0.21%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$198,568.79	0.08%	0	$0.00	
	PEOPLES BANK	1	$225,374.73	0.09%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$112,000.00	0.05%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$89,360.13	0.04%	0	$0.00	
	PINNACLE BANK	1	$161,500.00	0.07%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$143,000.00	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$168,799.19	0.07%	0	$0.00	
	PJL FINANCIAL GROUP INC	1	$231,034.78	0.1%	0	$0.00	
	PLANTERS BANK INC	1	$105,000.00	0.04%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$123,914.97	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$528,559.47	0.22%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$4,690,495.26	1.97%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$717,000.00	0.3%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$529,742.38	0.22%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$397,137.57	0.17%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,951,413.93	0.82%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$132,000.00	0.06%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$636,322.23	0.27%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,764,517.53	0.74%	0	$0.00	
	PULASKI BANK	1	$417,000.00	0.18%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$229,545.52	0.1%	0	$0.00	
	QUICKEN LOANS INC	170	$35,305,663.77	14.86%	0	$0.00	
	RBS CITIZENS, NA	33	$4,666,305.74	1.96%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$201,600.00	0.08%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$349,133.62	0.15%	0	$0.00	
	RELIANCE BANK	1	$123,000.00	0.05%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$92,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$125,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$286,000.00	0.12%	0	$0.00	
	SANDY SPRING BANK	1	$318,750.00	0.13%	0	$0.00	
	SERVISFIRST BANK	1	$72,000.00	0.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$35,000.00	0.01%	0	$0.00	
	SI MORTGAGE COMPANY	2	$504,645.00	0.21%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$116,485.00	0.05%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$45,500.00	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$29,785.32	0.01%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$45,000.00	0.02%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	
	SPIRITBANK	1	$229,000.00	0.1%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$110,900.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$648,214.25	0.27%	0	$0.00	
	STEARNS LENDING INC	6	$1,189,021.33	0.5%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$222,850.00	0.09%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	5	$863,108.07	0.36%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$171,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$185,000.00	0.08%	0	$0.00	

	SUNTRUST MORTGAGE, INC	64	$9,928,609.84	4.18%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$206,201.27	0.09%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$167,000.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$120,000.00	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$340,540.40	0.14%	0	$0.00	
	TCF NATIONAL BANK	7	$684,497.93	0.29%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$118,153.95	0.05%	0	$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$347,495.37	0.15%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK	1	$57,584.95	0.02%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$225,400.00	0.09%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$100,000.00	0.04%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$150,000.00	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	21	$2,436,659.99	1.03%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$185,000.00	0.08%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$83,891.38	0.04%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$104,998.15	0.04%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$141,700.00	0.06%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	$339,000.00	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$448,435.92	0.19%	0	$0.00	
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	$92,000.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$284,400.00	0.12%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$367,310.95	0.15%	0	$0.00	
	TWO RIVERS BANK	1	$142,500.00	0.06%	0	$0.00	
	UNION BANK AND TRUST	1	$84,391.73	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$466,051.10	0.2%	0	$0.00	
	UNITED BANK	1	$310,745.58	0.13%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$115,000.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	1	$74,463.29	0.03%	0	$0.00	
	UNITED HOME LOANS, INC	1	$245,000.00	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	2	$340,033.10	0.14%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	3	$216,878.31	0.09%	0	$0.00	
	US WIDE FINANCIAL, LLC	5	$994,595.74	0.42%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$340,000.00	0.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$149,000.00	0.06%	0	$0.00	

		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$222,376.12	0.09%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$126,000.00	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$275,000.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	293	$57,625,587.20	24.25%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$173,921.40	0.07%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$79,427.51	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$86,873.84	0.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	11	$842,398.71	0.35%	0	$0.00	
		Unavailable	1	$218,000.00	0.23%	0	$0.00	
Total			**1,375**	**$237,649,927.23**	**100%**	**0**	**$0.00**	
31418BSM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$429,000.00	0.15%	0	$0.00	
		ACC GROUP INC	1	$483,564.84	0.17%	0	$0.00	
		ACC GROUP INC. - COR	1	$624,058.65	0.21%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$479,233.51	0.16%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$499,774.83	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$936,730.00	0.32%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$554,475.33	0.19%	0	$0.00	
		AMC, INC	2	$1,103,000.00	0.38%	0	$0.00	
		AMERICASH - COR	1	$624,557.90	0.21%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$497,616.00	0.17%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$425,000.33	0.15%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,689,728.04	0.58%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	7	$3,688,246.78	1.26%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$465,343.41	0.16%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$526,223.62	0.18%	0	$0.00	
		CAPITAL ONE, N.A	2	$1,137,451.53	0.39%	0	$0.00	
		CAPSTONE LENDING CORP	1	$562,170.59	0.19%	0	$0.00	
		CBC NATIONAL BANK	2	$952,544.61	0.33%	0	$0.00	

	CITIBANK,N.A	84	$44,125,376.45	15.13%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$590,057.86	0.2%	0	$0.00	
	DISCOVER HOME LOANS INC	5	$2,707,764.59	0.93%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$615,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$3,375,432.80	1.16%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$548,800.00	0.19%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$446,119.90	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$518,994.92	0.18%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP - COR	1	$492,457.16	0.17%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$625,000.00	0.21%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$14,255,540.30	4.89%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$994,499.87	0.34%	0	$0.00	
	FREMONT BANK	9	$5,034,866.95	1.73%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,236,846.64	0.42%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$505,000.00	0.17%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$963,000.00	0.33%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$580,000.00	0.2%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$620,000.00	0.21%	0	$0.00	
	GOOGAIN, INC	1	$558,310.46	0.19%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$542,000.00	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$574,133.97	0.2%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$959,558.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$2,096,255.96	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$1,098,000.00	0.38%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$997,164.96	0.34%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	$1,487,000.00	0.51%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$466,000.00	0.16%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$518,638.52	0.18%	0	$0.00	
	HOMESTREET BANK	36	$18,402,331.79	6.31%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$500,261.92	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	5	$2,806,500.00	0.96%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$612,212.46	0.21%	0	$0.00	
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$472,000.00	0.16%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$1,125,000.00	0.39%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$490,000.00	0.17%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$519,920.00	0.18%	0	$0.00	
	LOAN GALLERY INC	1	$625,500.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	29	$15,302,431.80	5.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$611,118.22	0.21%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	$1,844,000.00	0.63%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$588,219.96	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$2,623,405.89	0.9%	0	$0.00	
	MK LENDING CORP	1	$461,319.38	0.16%	0	$0.00	
	MLD MORTGAGE INC	3	$1,413,010.22	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$561,521.54	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$600,793.74	0.21%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	$2,051,751.62	0.7%	0	$0.00	
	NATIONSTARMORTGAGE	32	$16,050,575.66	5.5%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,085,544.53	0.37%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$3,064,427.68	1.05%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	33	$17,365,139.26	5.96%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$434,000.00	0.15%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$455,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$420,170.50	0.14%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$517,500.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$3,026,503.37	1.04%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$5,239,924.45	1.8%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$1,150,800.00	0.39%	0	$0.00	
	PRIMUS LENDING CORP	1	$538,000.00	0.18%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$40,078,155.68	13.74%	0	$0.00	
	QUICKEN LOANS INC	6	$3,327,006.34	1.14%	0	$0.00	

		R M K FINANCIAL CORP	1	$469,171.49	0.16%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$516,221.32	0.18%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$596,459.07	0.2%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$871,274.00	0.3%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$1,514,240.72	0.52%	0	$0.00	
		SIRVA MORTGAGE INC	1	$624,557.90	0.21%	0	$0.00	
		STEARNS LENDING INC	43	$23,847,252.06	8.18%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$5,639,567.59	1.93%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,689,500.00	0.58%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$624,536.93	0.21%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$575,000.00	0.2%	0	$0.00	
		T.J. FINANCIAL, INC	1	$495,000.00	0.17%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.21%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$1,065,169.49	0.37%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$553,000.00	0.19%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,090,000.00	0.37%	0	$0.00	
		UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$616,000.00	0.21%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$517,500.00	0.18%	0	$0.00	
		WMS SERIES LLC	2	$997,000.00	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$624,598.77	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$470,290.61	0.2%	0	$0.00	
Total			**548**	**$291,596,425.24**	**100%**	**0**	**$0.00**	
31418BSN7		A K T AMERICAN CAPITAL INC	1	$607,942.45	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$511,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$625,500.00	0.22%	0	$0.00	
		ACC GROUP INC. - COR	1	$487,727.12	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.18%	0	$0.00	

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$587,908.00	0.2%	0	$0.00	
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$530,000.00	0.18%	0	$0.00	
	ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION	1	$495,000.00	0.17%	0	$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	$497,250.00	0.17%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$579,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$610,310.67	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$644,370.24	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$7,282,958.20	2.52%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	$585,074.47	0.2%	0	$0.00	
	AMERICASH - COR	1	$559,148.58	0.19%	0	$0.00	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$480,000.00	0.17%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$454,400.00	0.16%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$520,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$3,062,400.00	1.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	9	$4,991,881.75	1.73%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$549,500.00	0.19%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$521,456.54	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,626,621.71	0.56%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$529,000.00	0.18%	0	$0.00	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$459,200.00	0.16%	0	$0.00	
	CATALYST MORTGAGE	2	$923,950.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	3	$1,581,181.08	0.55%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$491,000.00	0.17%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	$891,300.00	0.31%	0	$0.00	
	COLE TAYLOR BANK	15	$7,741,090.09	2.68%	0	$0.00	
	DISCOVER HOME LOANS INC	8	$4,238,874.26	1.47%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,412,000.00	0.49%	0	$0.00	

	DRAKE EQUITY LLC	1	$443,360.28	0.15%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$464,000.00	0.16%	0	$0.00	
	EVERBANK	18	$9,700,100.00	3.36%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$427,909.64	0.15%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$591,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,135,843.67	0.39%	0	$0.00	
	FIRST HALLMARK MORTGAGE	1	$488,940.50	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$458,642.47	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC. - COR	1	$474,950.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$532,957.68	0.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$16,932,407.99	5.87%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$581,198.16	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	19	$9,567,302.28	3.32%	0	$0.00	
	FREMONT BANK	14	$7,679,163.10	2.66%	0	$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$448,000.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$592,000.00	0.21%	0	$0.00	
	GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$485,000.00	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$496,580.19	0.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,555,250.00	0.54%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,717,300.00	0.6%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$583,139.65	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$554,182.37	0.19%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$547,227.87	0.19%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.19%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL (PA)	1	$624,000.00	0.22%	0	$0.00	
	GRANITE FEDERAL CREDIT UNION	1	$458,089.62	0.16%	0	$0.00	
	GUARANTEED RATE INC	1	$491,275.18	0.17%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$500,000.00	0.17%	0	$0.00	
		8	$4,411,526.00	1.53%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,624,000.00	0.56%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$480,000.00	0.17%	0	$0.00	
	HOMESTREET BANK	33	$17,847,923.89	6.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	3	$1,546,863.26	0.54%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$484,711.00	0.17%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$528,000.00	0.18%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$1,199,800.00	0.42%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$553,000.00	0.19%	0	$0.00	
	LENDIA, INC	1	$457,106.02	0.16%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$474,950.00	0.16%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$608,000.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	19	$10,145,995.27	3.52%	0	$0.00	
	LUTHER BURBANK SAVINGS - COR	1	$472,631.83	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,516,986.58	0.53%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$458,323.80	0.16%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$609,236.38	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$775,000.00	0.27%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$500,809.07	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$624,618.68	0.22%	0	$0.00	
	MSA MORTGAGE LLC	1	$444,358.83	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$902,982.64	0.31%	0	$0.00	
	NATIONSTARMORTGAGE	51	$25,348,766.86	8.79%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$563,400.00	0.2%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$474,950.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$979,837.00	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$3,764,334.86	1.3%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$1,485,325.70	0.51%	0	$0.00	
	NJ LENDERS CORP	1	$488,000.00	0.17%	0	$0.00	

	NYCB MORTGAGE COMPANY, LLC	5	$2,578,037.23	0.89%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$577,000.00	0.2%	0	$0.00	
	OPES ADVISORS INC	2	$924,544.48	0.32%	0	$0.00	
	OPTIMUM FIRST, INC	1	$489,309.60	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,996,000.00	0.69%	0	$0.00	
	OPTION FUNDING, INC	1	$545,000.00	0.19%	0	$0.00	
	PACIFIC LENDING LLC	1	$516,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$1,233,618.68	0.43%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$599,200.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	4	$2,176,134.07	0.75%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,586,127.25	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	36	$18,787,512.41	6.51%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$4,114,009.96	1.43%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$517,500.00	0.18%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$422,230.48	0.15%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.18%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$4,984,250.00	1.73%	0	$0.00	
	PROVIDENT SAVINGS BANK F.S.B	8	$4,307,776.97	1.49%	0	$0.00	
	QUICKEN LOANS INC	24	$13,160,209.40	4.56%	0	$0.00	
	R M K FINANCIAL CORP	1	$525,545.31	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$623,274.79	0.22%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$468,900.00	0.16%	0	$0.00	
	SHEA MORTGAGE, INC	1	$443,649.93	0.15%	0	$0.00	
	ST FIN CORP	1	$592,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	26	$14,191,931.00	4.92%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	24	$12,784,655.21	4.43%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.22%	0	$0.00	
	STRATIS FINANCIAL FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	$576,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$1,003,519.42	0.35%	0	$0.00	
		1	$582,000.00	0.2%	0	$0.00	

		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
		THE MORTGAGE LINK, INC	1	$500,000.00	0.17%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$2,392,953.03	0.83%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$508,500.00	0.18%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$508,800.00	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$624,618.68	0.22%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$2,414,900.00	0.84%	0	$0.00	
		UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$625,000.00	0.22%	0	$0.00	
		VP PARTNERS, INC	1	$442,500.00	0.15%	0	$0.00	
		VP PARTNERS, INC -COR	1	$532,000.00	0.18%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY	1	$494,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$516,802.92	0.18%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$517,500.00	0.18%	0	$0.00	
		WMS SERIES LLC	2	$892,500.00	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$625,500.00	0.24%	0	$0.00	
Total			**548**	**$288,479,814.30**	**100%**	**0**	**$0.00**	
31418BSV9		ACOPIA LLC A CORPORATION	1	$200,000.00	0.22%	0	$0.00	
		ADVENTAS, INC	1	$107,540.36	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$288,000.00	0.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$359,723.16	0.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$245,954.66	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$158,000.00	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$210,513.31	0.23%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA	1	$185,030.58	0.2%	0	$0.00	
		ASPIRE FINANCIAL, INC	8	$1,526,016.85	1.65%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$96,083.27	0.1%	0	$0.00	
		AUSTIN FIRST MORTGAGE	1	$100,200.00	0.11%	0	$0.00	
		BANK OF AMERICA, N.A	7	$514,412.01	0.56%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$113,529.42	0.12%	0	$0.00	

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$138,165.06	0.15%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$149,365.18	0.16%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,425.66	0.14%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$253,000.00	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$585,750.00	0.64%	0	$0.00	
	C F FUNDING CORPORATION	1	$254,778.11	0.28%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$337,500.00	0.37%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$121,500.00	0.13%	0	$0.00	
	CAPSTONE DIRECT INC	1	$199,800.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$398,272.65	0.43%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$110,539.66	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	16	$3,738,116.12	4.05%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$176,465.11	0.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$432,838.21	0.47%	0	$0.00	
	COMPASS BANK	4	$881,801.45	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$365,163.70	0.4%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$536,646.95	0.58%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$222,697.20	0.24%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$213,065.28	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	53	$6,062,194.42	6.57%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$159,900.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$272,743.92	0.3%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,000.00	0.29%	0	$0.00	
	FBT MORTGAGE, LLC	1	$348,518.74	0.38%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.2%	0	$0.00	
	FIDELITY ONE MORTGAGE, INC	2	$206,625.00	0.22%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$534,659.75	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$580,000.00	0.63%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$203,870.53	0.22%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	3	$519,811.41	0.56%	0	$0.00	
	FREMONT BANK	5	$1,023,000.00	1.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$380,864.77	0.41%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$318,659.35	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$207,146.12	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,358,083.63	2.56%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$360,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$250,000.00	0.27%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$170,512.47	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$162,900.00	0.18%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$206,250.00	0.22%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA	1	$247,782.11	0.27%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA L	1	$189,698.34	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$1,601,032.38	1.74%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$243,220.67	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$171,272.07	0.19%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$64,655.12	0.07%	0	$0.00	
	IVY MORTGAGE, INC	1	$183,003.32	0.2%	0	$0.00	
	JAC FINANCIAL, INC	1	$210,000.00	0.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$1,123,060.66	1.22%	0	$0.00	
	KENT CREDIT UNION	1	$64,722.12	0.07%	0	$0.00	
	LADERA LENDING, INC	1	$272,828.62	0.3%	0	$0.00	
	LAKEVIEW FEDERAL CREDIT UNION	1	$28,378.16	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$292,575.20	0.32%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$158,048.50	0.17%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$414,257.16	0.45%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$507,500.00	0.55%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$194,000.00	0.21%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$75,678.36	0.08%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$79,342.10	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$143,889.30	0.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$96,589.47	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	115	$28,375,672.38	30.77%	0	$0.00	
	NEW PENN FINANCIAL, LLC	29	$4,409,260.00	4.78%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$102,000.00	0.11%	0	$0.00	

	NP, INC	1	$85,643.34	0.09%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	11	$940,242.20	1.02%	0	$0.00	
	OVM FINANCIAL INC	2	$369,827.09	0.4%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$135,232.10	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$358,700.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$336,555.01	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	$1,724,153.81	1.87%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$298,743.12	0.32%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$330,100.00	0.36%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$691,258.21	0.75%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$6,648,895.72	7.21%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$143,384.39	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,007,215.00	1.09%	0	$0.00	
	QUICKEN LOANS INC	4	$881,356.54	0.96%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$780,201.78	0.85%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$153,857.77	0.17%	0	$0.00	
	RESMAC, INC	1	$216,000.00	0.23%	0	$0.00	
	RLM MORTGAGE LLC	1	$75,957.20	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$256,000.00	0.28%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$365,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$394,200.00	0.43%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$86,624.29	0.09%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	4	$945,645.00	1.03%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$122,000.00	0.13%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$358,805.76	0.39%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	4	$744,349.52	0.81%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$253,334.22	0.27%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$100,001.00	0.11%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$139,222.47	0.15%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$163,721.71	0.18%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	1	$311,538.79	0.34%	0	$0.00	

		THE OHIO EDUCATIONAL CREDIT UNION	1	$83,651.63	0.09%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$108,865.81	0.12%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$746,653.29	0.81%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	4	$737,950.00	0.8%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$450,736.62	0.49%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$382,256.38	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,442,650.68	2.65%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$163,652.27	0.18%	0	$0.00	
		Unavailable	1	$35,000.00	0%	0	$0.00	
Total			**508**	**$92,231,282.83**	**100%**	**0**	**$0.00**	
31418BSX5		1ST SOURCE BANK	5	$827,809.21	0.76%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$157,600.00	0.14%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$409,568.16	0.37%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,880.82	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$554,414.54	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	$171,568.15	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$413,393.62	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,488,007.76	1.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$289,622.02	0.26%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	$340,147.99	0.31%	0	$0.00	
		ASPIRE FINANCIAL, INC	4	$784,298.14	0.72%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$206,057.13	0.19%	0	$0.00	
		BANK OF AMERICA, N.A	3	$456,587.26	0.42%	0	$0.00	
		BANK OF ENGLAND	1	$366,601.82	0.34%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$244,000.00	0.22%	0	$0.00	
		BANKPLUS, A CORPORATION	4	$966,948.76	0.88%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$188,167.30	0.17%	0	$0.00	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$211,139.40	0.19%	0	$0.00	

	BERKSHIRE BANK, A BANKING CORPORATION	1	$241,898.73	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$172,038.67	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC	16	$3,684,970.00	3.37%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$170,000.00	0.16%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$75,000.00	0.07%	0	$0.00	
	CAPSTONE DIRECT INC	1	$371,853.11	0.34%	0	$0.00	
	CBC NATIONAL BANK	7	$2,296,571.93	2.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$240,635.11	0.22%	0	$0.00	
	CENTURY BANK, A CORPORATION	4	$416,119.55	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	13	$3,011,775.93	2.75%	0	$0.00	
	CITY BANK	1	$239,749.64	0.22%	0	$0.00	
	CODE CREDIT UNION	1	$81,500.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$258,843.00	0.24%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$548,173.29	0.5%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	2	$324,723.00	0.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$116,868.26	0.11%	0	$0.00	
	CWM PARTNERS, L.P	1	$318,618.13	0.29%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$194,800.00	0.18%	0	$0.00	
	DE ANZA CAPITAL, INC	1	$348,000.00	0.32%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$262,000.00	0.24%	0	$0.00	
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$364,371.30	0.33%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$212,080.19	0.19%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$320,121.84	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$908,640.89	0.83%	0	$0.00	
	EQUITY LOANS LLC	1	$101,600.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$231,900.00	0.21%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$361,152.94	0.33%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	$197,675.23	0.18%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$832,963.73	0.76%	0	$0.00	
	FIRSTAR BANK, N.A	1	$339,632.00	0.31%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK	1	$230,942.70	0.21%	0	$0.00	

	MORTGAGE A FLORIDA CORPORATION						
	FREEDOM MORTGAGE CORPORATION	6	$1,444,058.54	1.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$320,049.00	0.29%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$248,887.50	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,067.98	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$137,404.07	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$533,638.48	0.49%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$302,000.00	0.28%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$65,000.00	0.06%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	11	$2,419,300.00	2.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$135,406.78	0.12%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	3	$773,658.43	0.71%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$392,000.00	0.36%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$380,848.24	0.35%	0	$0.00	
	IVY MORTGAGE, INC	3	$699,431.20	0.64%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$240,000.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$496,447.25	0.45%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,109,370.00	1.01%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$327,000.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$337,500.00	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$310,600.00	0.28%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$318,604.18	0.29%	0	$0.00	
	M&T BANK	1	$151,888.59	0.14%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$386,806.52	0.35%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$410,174.19	0.37%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	$1,827,329.90	1.67%	0	$0.00	
	MI FINANCIAL LLC	1	$215,415.73	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$570,409.64	0.52%	0	$0.00	
	MORTGAGE ASSURANCE INC	4	$1,343,500.00	1.23%	0	$0.00	
	MORTGAGE MASTER, INC	1	$295,985.37	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$726,643.48	0.66%	0	$0.00	

	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$266,422.36	0.24%	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$1,157,702.17	1.06%	0	$0.00	
	NATIONSTARMORTGAGE	51	$12,131,502.25	11.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	45	$9,271,856.90	8.47%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	2	$134,455.27	0.12%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$683,200.00	0.62%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$887,289.73	0.81%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	14	$4,607,769.00	4.21%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$325,542.24	0.3%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,219,369.67	2.94%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$187,100.00	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$101,650.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$485,365.37	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,136,771.65	2.87%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$198,252.95	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,654,036.00	1.51%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,831.99	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$382,911.66	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$397,757.41	0.36%	0	$0.00	
	RESMAC, INC	2	$529,100.00	0.48%	0	$0.00	
	ROCKLAND TRUST COMPANY	4	$864,085.11	0.79%	0	$0.00	
	RONIS MORTGAGE NETWORK, INC	1	$341,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$713,500.00	0.65%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	4	$437,184.41	0.4%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$200,000.00	0.18%	0	$0.00	
	SIRVA MORTGAGE INC	4	$979,294.92	0.89%	0	$0.00	
	STERLING NATIONAL BANK	1	$342,852.29	0.31%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$287,200.00	0.26%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$73,200.00	0.07%	0	$0.00	
	THE BANK OF CANTON	1	$213,103.13	0.19%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$176,220.17	0.16%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	$161,076.87	0.15%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	$521,600.00	0.48%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	77	$13,900,282.32	12.7%	0	$0.00	
		USAMERIBANK	2	$534,250.00	0.49%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	
		VERTEX FINANCIAL GROUP, INC	2	$570,700.00	0.52%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	20	$4,733,335.13	4.33%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$167,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$451,824.09	0.41%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$195,400.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$373,380.61	0.34%	0	$0.00	
		Unavailable	1	$63,446.49	0.1%	0	$0.00	
Total			**505**	**$109,427,278.48**	**100%**	**0**	**$0.00**	
31418BSY3		1ST ALLIANCE MORTGAGE, LLC	2	$185,639.88	0.05%	0	$0.00	
		1ST SOURCE BANK	22	$2,836,608.48	0.75%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	$174,303.39	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,238,056.64	0.33%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$243,656.20	0.06%	0	$0.00	
		ACOPIA LLC	7	$2,108,707.23	0.56%	0	$0.00	
		ACOPIA, LLC	1	$148,000.33	0.04%	0	$0.00	
		AFI FINANCIAL, INC	1	$100,000.00	0.03%	0	$0.00	
		ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$73,824.78	0.02%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$262,200.00	0.07%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	4	$950,022.63	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$113,821.47	0.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,490,190.13	0.39%	0	$0.00	
		AMERIS BANK	4	$634,702.52	0.17%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$245,228.98	0.06%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$277,330.83	0.07%	0	$0.00	
		APEX MORTGAGE, LLC	1	$100,800.00	0.03%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$126,719.24	0.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY	1	$285,463.55	0.08%	0	$0.00	

	COMPANY						
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$484,346.70	0.13%	0	$0.00	
	AUBURN BANK	1	$153,048.85	0.04%	0	$0.00	
	AUBURNBANK	1	$84,806.00	0.02%	0	$0.00	
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$145,166.76	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$174,600.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOANS	1	$404,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	75	$20,369,417.00	5.38%	0	$0.00	
	BANCORPSOUTH	1	$138,616.30	0.04%	0	$0.00	
	BANK OF AMERICA, N.A	3	$635,022.90	0.17%	0	$0.00	
	BANK OF UTAH	4	$637,079.52	0.17%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$56,721.75	0.01%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	31	$8,640,074.25	2.28%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$123,825.28	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$1,182,289.16	0.31%	0	$0.00	
	BBVA COMPASS BANK	1	$273,752.26	0.07%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$363,463.76	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$216,000.00	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	14	$833,450.00	0.22%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	12	$1,568,923.73	0.41%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	5	$1,356,013.27	0.36%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	10	$3,167,662.35	0.84%	0	$0.00	
	CALIBER HOME LOANS INC	3	$508,076.29	0.13%	0	$0.00	
	CAPITAL CITY BANK FL	6	$604,286.60	0.16%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	7	$1,748,300.00	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$202,474.93	0.05%	0	$0.00	
	CBC NATIONAL BANK	23	$6,590,219.77	1.74%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$179,746.38	0.05%	0	$0.00	
	CFN HOLDINGS LLC	1	$80,500.00	0.02%	0	$0.00	
	CHEAHA BANK DU	2	$157,815.73	0.04%	0	$0.00	
	CHOICE LENDING CORPORATION	1	$499,295.50	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	21	$5,459,683.73	1.44%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	7	$1,189,301.93	0.31%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$98,707.85	0.03%	0	$0.00	
	CITYWIDE HOME LOANS	2	$351,953.09	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$60,668.16	0.02%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$159,769.46	0.04%	0	$0.00	
	COMPASS MORTGAGE INC	2	$554,711.55	0.15%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$722,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	$449,487.67	0.12%	0	$0.00	
	CS FINANCIAL, INC	1	$417,000.00	0.11%	0	$0.00	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$85,700.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY	4	$950,945.80	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,035,563.30	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$213,079.57	0.06%	0	$0.00	
	DISCOVER HOME LOANS INC	13	$3,971,477.81	1.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$284,158.91	0.07%	0	$0.00	
	DSW MORTGAGE, INC	1	$190,718.62	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,784.59	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$170,958.78	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,018,920.42	0.27%	0	$0.00	
	EQUITY LOANS LLC	7	$2,252,922.61	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,666.19	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.04%	0	$0.00	
	EVERBANK	336	$101,766,767.05	26.86%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	7	$1,072,275.30	0.28%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	$393,862.22	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$686,839.70	0.18%	0	$0.00	
	FBT MORTGAGE, LLC	3	$448,970.82	0.12%	0	$0.00	
	FIDELITY BANK	4	$501,538.16	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	32	$7,538,144.67	1.99%	0	$0.00	
	FIRST AMERICAN BANK	1	$119,163.30	0.03%	0	$0.00	
	FIRST BANK	8	$1,177,460.65	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE DU	1	$137,453.37	0.04%	0	$0.00	
	FIRST FEDERAL BANK DU	3	$476,924.38	0.13%	0	$0.00	
	FIRST FEDERAL BANK (ALABAMA)	1	$144,608.66	0.04%	0	$0.00	
		5	$1,015,709.18	0.27%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST LIBERTY FINANCIAL GROUP, LLC	4	$626,367.93	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$140,140.88	0.04%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$354,995.08	0.09%	0	$0.00	
	FIRST PARTNERS BANK DU	2	$363,616.51	0.1%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$61,600.00	0.02%	0	$0.00	
	FIRSTMERIT BANK N.A	1	$74,584.76	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK N.A	4	$1,379,112.98	0.36%	0	$0.00	
	FORTUNE FINANCIAL INC	2	$158,886.85	0.04%	0	$0.00	
	FOXHILL MORTGAGE, INC	1	$67,799.32	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,569,443.74	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$369,454.91	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$424,953.04	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$179,332.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$212,647.12	0.06%	0	$0.00	
	GREATWALL, INC	1	$98,454.75	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$608,568.36	0.16%	0	$0.00	
	GTL INVESTMENTS INC	4	$1,281,747.75	0.34%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	7	$1,299,900.00	0.34%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$79,887.28	0.02%	0	$0.00	
	HANOVER MORTGAGE COMPANY	4	$353,800.60	0.09%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$996,900.00	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$144,128.84	0.04%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$121,271.81	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	5	$923,354.72	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$247,428.91	0.07%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	7	$1,399,726.63	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$913,269.00	0.24%	0	$0.00	
	HOMETOWN LENDERS, LLC DU	1	$191,642.17	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$280,000.00	0.07%	0	$0.00	

	HURON VALLEY FINANCIAL INC	2	$412,291.71	0.11%	0	$0.00	
	IBERIA BANK	1	$167,094.47	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	14	$1,556,262.42	0.41%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$327,548.11	0.09%	0	$0.00	
	INLANTA MORTGAGE INC	1	$170,306.45	0.04%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$169,546.04	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	8	$1,426,693.92	0.38%	0	$0.00	
	INTERLINC MTG	1	$223,761.29	0.06%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$87,300.00	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,016.33	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$415,151.06	0.11%	0	$0.00	
	KEYSTONE BANK DU	1	$153,804.27	0.04%	0	$0.00	
	KS STATEBANK	1	$158,100.00	0.04%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$84,233.79	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$2,256,153.18	0.6%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$135,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$243,406.56	0.06%	0	$0.00	
	LIFEWAY LENDING GROUP, INC	1	$87,626.36	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$105,520.00	0.03%	0	$0.00	
	LOAN SIMPLE INC	1	$203,419.36	0.05%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	$521,586.66	0.14%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$334,400.00	0.09%	0	$0.00	
	LYNX MORTGAGE BANK, LLC	1	$247,950.00	0.07%	0	$0.00	
	M&T BANK	4	$685,923.52	0.18%	0	$0.00	
	MAJESTY MORTGAGE INC	2	$214,009.39	0.06%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$388,288.01	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$310,650.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,085,213.70	0.29%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$123,000.00	0.03%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$325,305.62	0.09%	0	$0.00	
	MONTAGE MORTGAGE LLC	2	$565,199.18	0.15%	0	$0.00	
	MORTGAGE ASSURANCE INC	8	$2,419,923.54	0.64%	0	$0.00	
	MORTGAGE NOW, INC	1	$349,600.00	0.09%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$82,000.00	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$323,522.68	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	7	$810,158.39	0.21%	0	$0.00	

	NATIONAL BANK OF COMMERCE DU	2	$312,490.88	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	163	$44,856,888.87	11.84%	0	$0.00	
	NEW PENN FINANCIAL, LLC	160	$41,908,169.75	11.06%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$697,727.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$238,000.00	0.06%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	12	$1,123,452.35	0.3%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$416,399.18	0.11%	0	$0.00	
	OPEN MORTGAGE LLC	1	$98,492.15	0.03%	0	$0.00	
	OPTION FINANCIAL LLC	1	$105,730.00	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	4	$1,303,526.80	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$713,204.88	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$237,257.66	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	5	$2,832,928.48	0.75%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$274,250.00	0.07%	0	$0.00	
	PEOPLES BANK, A CHARTERED BANK	1	$190,435.61	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	2	$237,929.07	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,522,725.68	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$263,960.35	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,921,721.75	0.77%	0	$0.00	
	PONY EXPRESS BANK	1	$59,917.34	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$177,399.69	0.05%	0	$0.00	
	PREMIER BANK AN IOWA BANKING CORPORATION	1	$129,828.81	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$416,412.45	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,958.71	0.03%	0	$0.00	
	PRIME MORTGAGE CORP OF WISCONSIN	1	$75,000.00	0.02%	0	$0.00	
	PRIMELENDING	1	$170,714.48	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$896,466.82	0.24%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$166,000.00	0.04%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$204,704.62	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	37	$9,344,228.26	2.47%	0	$0.00	
	QUICKEN LOANS INC	2	$524,919.10	0.14%	0	$0.00	
	R M K FINANCIAL CORP	2	$679,538.94	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$493,643.16	0.13%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$89,878.76	0.02%	0	$0.00	

	REGIONS FINANCIAL CORPORATION	2	$252,625.38	0.07%	0	$0.00	
	RENASANT BANK	2	$250,536.52	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$228,250.76	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$74,100.67	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$416,385.67	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$876,348.64	0.23%	0	$0.00	
	SERVIS FIRST BANK	1	$154,771.60	0.04%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$106,256.68	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	38	$8,587,813.00	2.27%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	$134,718.28	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$738,500.00	0.19%	0	$0.00	
	SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$250,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTAGGE CO INC	1	$259,616.96	0.07%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$90,400.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	8	$2,260,619.10	0.6%	0	$0.00	
	SOUTHPOINT BANK	1	$209,908.99	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$79,000.00	0.02%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	5	$851,105.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$185,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$373,058.89	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$747,813.36	0.2%	0	$0.00	
	SUMMITMORTGAGE CORPORATION	1	$286,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION	1	$106,000.43	0.03%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$72,800.00	0.02%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$104,000.00	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$520,986.37	0.14%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$281,348.87	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	1	$244,773.30	0.06%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$259,500.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$416,425.49	0.11%	0	$0.00	

		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$281,075.27	0.07%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$76,488.99	0.02%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$321,275.99	0.08%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$113,050.00	0.03%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	$3,383,188.52	0.89%	0	$0.00	
		U S BANK N A	1	$63,546.26	0.02%	0	$0.00	
		UNION BANK	1	$216,594.38	0.06%	0	$0.00	
		UNION SAVINGS BANK	1	$86,061.79	0.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$629,014.63	0.17%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,293.57	0.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$477,050.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$702,687.54	0.19%	0	$0.00	
		VANGUARD FUNDING LLC	1	$343,493.21	0.09%	0	$0.00	
		VERITAS FUNDING, LLC	6	$1,348,270.54	0.36%	0	$0.00	
		WATSON MORTGAGE CORP	7	$913,748.83	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	8	$1,780,073.60	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$618,724.11	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$257,676.74	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$113,769.29	0.03%	0	$0.00	
		WR STARKEY MORTGAGE	1	$207,007.01	0.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	8	$1,790,042.18	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$428,000.00	0.11%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$183,971.25	0.05%	0	$0.00	
		Unavailable	2	$238,206.13	0.04%	0	$0.00	
Total			**1,553**	**$378,885,026.16**	**100%**	**0**	**$0.00**	
31418BSZ0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$176,296.35	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$126,301.51	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,675.09	0.08%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$150,428.87	0.11%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$139,023.93	0.1%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNA CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$95,500.00	0.07%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$196,192.89	0.15%	0	$0.00	
	BANK OF AMERICA, N.A	84	$7,339,422.62	5.45%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$135,000.00	0.1%	0	$0.00	
	BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	$111,219.15	0.08%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$124,128.51	0.09%	0	$0.00	
	BNC NATIONAL BANK	1	$409,624.09	0.3%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	$2,435,661.45	1.81%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$168,938.44	0.13%	0	$0.00	
	CALIBER HOME LOANS, INC	7	$771,000.00	0.57%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$345,700.00	0.26%	0	$0.00	
	CAPITAL CENTER, LLC	2	$223,918.47	0.17%	0	$0.00	
	CAPITAL CITY BANK	1	$148,925.59	0.11%	0	$0.00	
	CB AND S BANK	1	$48,416.74	0.04%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$39,000.00	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$35,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$135,740.69	0.1%	0	$0.00	
	CITIBANK,N.A	74	$6,786,274.67	5.03%	0	$0.00	
	COLE TAYLOR BANK	7	$653,482.92	0.48%	0	$0.00	
	COMMERCE UNION BANK	1	$288,957.87	0.21%	0	$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$81,159.13	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	$68,000.00	0.05%	0	$0.00	
	COMPASS BANK	5	$686,302.11	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$145,975.13	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$117,425.57	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$139,400.00	0.1%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$30,000.00	0.02%	0	$0.00	
	DITECH MORTGAGE CORP	3	$351,280.21	0.26%	0	$0.00	

	DRAKE EQUITY LLC - COR	1	$101,785.38	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$823,418.83	0.61%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$353,485.37	0.26%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$350,000.00	0.26%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$99,302.81	0.07%	0	$0.00	
	FIRST COMMUNITY BANKAND TRUST	1	$30,272.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$78,354.04	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$279,021.15	0.21%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$158,891.77	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$153,429.87	0.11%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$209,528.93	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$184,000.00	0.14%	0	$0.00	
	FOCUS BANK	1	$33,000.00	0.02%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$78,321.85	0.06%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$260,900.00	0.19%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$142,898.00	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE INCORPORATED	1	$49,649.12	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$129,966.65	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$255,500.00	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,639.78	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$198,614.72	0.15%	0	$0.00	
	GREATWALL, INC	1	$146,919.33	0.11%	0	$0.00	
	GREEN TREE SERVICING LLC	35	$3,670,384.76	2.72%	0	$0.00	
	GUARANTEED RATE, INC	2	$238,750.79	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$648,000.00	0.48%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$46,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$210,521.95	0.16%	0	$0.00	
	HOMESTREET BANK	5	$832,946.93	0.62%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$942,199.00	0.7%	0	$0.00	

	HOWARD BANK	1	$205,575.10	0.15%	0	$0.00	
	HSBC BANK USA, N.A	1	$254,454.23	0.19%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$136,433.99	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$126,245.90	0.09%	0	$0.00	
	INT HOME LOANS	1	$205,000.00	0.15%	0	$0.00	
	INVESTAR BANK	1	$111,417.35	0.08%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$39,455.80	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,818.82	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	147	$16,988,166.50	12.6%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$414,073.64	0.31%	0	$0.00	
	LEGACY MORTAGE LLC	1	$50,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$201,115.70	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$289,000.00	0.21%	0	$0.00	
	M&T BANK	15	$2,177,555.90	1.62%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,293.64	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$188,416.62	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$152,835.55	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$64,050.32	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$128,000.00	0.09%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$80,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$59,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$87,281.77	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$258,187.30	0.19%	0	$0.00	
	MORTGAGE MASTER, INC	1	$186,040.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$126,000.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	17	$2,527,969.14	1.88%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$507,152.61	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$273,976.45	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$248,245.59	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$70,000.00	0.05%	0	$0.00	

	CORPORATION						
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$232,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$64,196.31	0.05%	0	$0.00	
	PERL MORTGAGE INC	1	$155,000.00	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$230,737.69	0.17%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$52,000.00	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$182,669.04	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$239,000.00	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,339,544.79	1.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$40,127.95	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$58,000.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$42,000.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED LENDER	1	$49,651.40	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$636,222.76	0.47%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.26%	0	$0.00	
	PULASKI BANK	1	$178,745.05	0.13%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$114,496.14	0.08%	0	$0.00	
	QUICKEN LOANS INC	249	$34,613,436.36	25.68%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$135,000.00	0.1%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$304,795.76	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$307,662.34	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$154,919.48	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$221,607.72	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$718,753.44	0.53%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$205,961.66	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$22,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	28	$1,848,484.45	1.37%	0	$0.00	
	STERLING STATE BANK	2	$225,893.77	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$49,251.93	0.04%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	1	$151,000.00	0.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$2,613,839.00	1.94%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$350,000.00	0.26%	0	$0.00	
		TCF NATIONAL BANK	4	$436,700.00	0.32%	0	$0.00	
		TELHIO CREDIT UNION INCORPORATED	1	$71,504.56	0.05%	0	$0.00	
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$78,644.20	0.06%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$103,562.10	0.08%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.04%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$558,507.31	0.41%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$69,515.15	0.05%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$325,000.00	0.24%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$70,869.00	0.05%	0	$0.00	
		UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	$98,806.30	0.07%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$146,961.39	0.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$42,245.35	0.03%	0	$0.00	
		WATKINS MORTGAGE	1	$60,000.00	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	214	$25,021,248.85	18.56%	0	$0.00	
		WHITNEY BANK	1	$59,082.45	0.04%	0	$0.00	
		WMS SERIES LLC	1	$250,000.00	0.23%	0	$0.00	
Total			**1,124**	**$134,787,480.65**	**100%**	**0**	**$0.00**	
31418BT48		AAXY LLC	1	$312,809.20	3.97%	0	$0.00	
		AUSTIN FIRST MORTGAGE	2	$347,465.35	4.41%	0	$0.00	
		BEAM MORTGAGE, INC	1	$254,608.00	3.23%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$247,856.27	3.15%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$721,554.96	9.16%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	12	$4,241,002.29	53.83%	0	$0.00	
		RLM MORTGAGE LLC	1	$149,555.46	1.9%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$179,473.85	2.28%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$332,000.00	4.21%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$189,044.62	2.4%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$619,000.00	7.86%	0	$0.00	

		Unavailable	1	$284,155.37	3.6%	0	$0.00	
Total			**27**	**$7,878,525.37**	**100%**	**0**	**$0.00**	
31418BTA4		CBC NATIONAL BANK	1	$421,287.53	0.59%	0	$0.00	
		CITIBANK,N.A	24	$12,214,407.75	17.08%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$422,683.53	0.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,558,567.14	2.18%	0	$0.00	
		HOMESTREET BANK	5	$2,665,410.56	3.73%	0	$0.00	
		NATIONSTARMORTGAGE	19	$9,377,777.49	13.11%	0	$0.00	
		OPES ADVISORS INC	1	$536,800.06	0.75%	0	$0.00	
		QUICKEN LOANS INC	80	$44,315,156.05	61.97%	0	$0.00	
Total			**134**	**$71,512,090.11**	**100%**	**0**	**$0.00**	
31418BTB2		JPMORGAN CHASE BANK, N.A	3	$202,606.81	8.06%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,312,055.76	91.94%	0	$0.00	
Total			**19**	**$2,514,662.57**	**100%**	**0**	**$0.00**	
31418BTC0		BANK OF AMERICA, N.A	2	$160,700.00	1.97%	0	$0.00	
		CAPITAL ONE, N.A	3	$506,756.16	6.21%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,707,702.36	20.92%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$371,420.00	4.55%	0	$0.00	
		NATIONSTARMORTGAGE	11	$2,050,881.02	25.13%	0	$0.00	
		QUICKEN LOANS INC	15	$2,430,175.00	29.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$362,280.00	4.44%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$294,460.46	3.61%	0	$0.00	
		U.S. BANK N.A	2	$277,928.73	3.4%	0	$0.00	
Total			**52**	**$8,162,303.73**	**100%**	**0**	**$0.00**	
31418BTD8		AAXY LLC DBA AAXY MORTGAGE	1	$358,381.96	4.24%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$267,293.21	3.16%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,100.07	1.17%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$159,522.24	1.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$596,946.01	7.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$227,970.75	2.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$882,006.61	10.43%	0	$0.00	
			1	$110,501.11	1.31%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$362,861.73	4.29%	0	$0.00	
		BANK OF AMERICA, N.A	1	$29,881.01	0.35%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$200,000.00	2.37%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$144,348.29	1.71%	0	$0.00	
		COMPASS BANK	1	$398,000.00	4.71%	0	$0.00	
		ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$415,125.78	4.91%	0	$0.00	
		ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	$129,415.71	1.53%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$164,251.00	1.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$141,600.00	1.67%	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$145,000.00	1.72%	0	$0.00	
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$135,388.74	1.6%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$907,300.00	10.73%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$200,000.00	2.37%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$400,400.00	4.74%	0	$0.00	
		SIRVA MORTGAGE INC	2	$564,000.00	6.67%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$214,033.67	2.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$747,976.59	8.85%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$452,587.60	5.35%	0	$0.00	
Total			**36**	**$8,453,892.08**	**100%**	**0**	**$0.00**	
31418BTE6		COLE TAYLOR BANK	6	$3,142,091.69	29.19%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$624,713.04	5.8%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$527,300.00	4.9%	0	$0.00	
		MORTGAGE WORLD BANKERS	1	$646,647.34	6.01%	0	$0.00	
		NEW PENN FINANCIAL LLC	1	$537,156.77	4.99%	0	$0.00	
		OPES ADVISORS INC	1	$546,586.48	5.08%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,003,016.48	9.32%	0	$0.00	
		PROVIDENT SAVINGS BANK F.S.B	1	$475,769.61	4.42%	0	$0.00	
			6	$3,261,855.86	30.29%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
Total			**20**	**$10,765,137.27**	**100%**	**0**	**$0.00**	
31418BTF3		ACOPIA LLC A CORPORATION	1	$348,872.48	15.36%	0	$0.00	
		COLE TAYLOR BANK	2	$527,045.50	23.2%	0	$0.00	
		COMPASS BANK	2	$740,478.86	32.59%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$242,934.00	10.69%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$412,500.00	18.16%	0	$0.00	
Total			**7**	**$2,271,830.84**	**100%**	**0**	**$0.00**	
31418BTG1		CAPITAL ONE, N.A	1	$317,685.14	11.97%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$202,251.23	7.62%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$939,850.00	35.4%	0	$0.00	
		QUICKEN LOANS INC	6	$1,194,994.40	45.01%	0	$0.00	
Total			**12**	**$2,654,780.77**	**100%**	**0**	**$0.00**	
31418BTQ9		BANK OF AMERICA, N.A	14	$1,717,048.22	23.05%	0	$0.00	
		COMERICA BANK	1	$61,631.82	0.83%	0	$0.00	
		COMPASS BANK	1	$95,299.06	1.28%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$246,000.00	3.3%	0	$0.00	
		EVERBANK	10	$1,290,163.61	17.32%	0	$0.00	
		HSBC BANK USA, N.A	1	$299,977.91	4.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$445,163.24	5.97%	0	$0.00	
		NATIONSTARMORTGAGE	3	$368,600.00	4.95%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$132,491.17	1.78%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$378,911.83	5.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$655,254.31	8.79%	0	$0.00	
		QUICKEN LOANS INC	2	$363,275.00	4.88%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$847,070.03	11.37%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$443,606.89	5.95%	0	$0.00	
		U.S. BANK N.A	1	$106,000.14	1.41%	0	$0.00	
Total			**54**	**$7,450,493.23**	**100%**	**0**	**$0.00**	
31418BTR7		BANK OF AMERICA, N.A	7	$742,853.66	13.76%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$114,971.20	2.13%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,630,325.28	30.21%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$78,852.82	1.46%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,672,000.00	30.98%	0	$0.00	
		QUICKEN LOANS INC	7	$913,113.29	16.92%	0	$0.00	

		RESOURCE BANK, N.A	1	$110,871.24	2.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$134,100.00	2.49%	0	$0.00	
Total			**43**	**$5,397,087.49**	**100%**	**0**	**$0.00**	
31418BTS5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$235,000.00	11.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$65,000.00	3.19%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$409,000.00	20.05%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$385,168.98	18.89%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$945,331.47	46.35%	0	$0.00	
Total			**8**	**$2,039,500.45**	**100%**	**0**	**$0.00**	
31418BTT3		BANK OF AMERICA, N.A	6	$730,243.85	25.12%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$1,438,793.20	49.49%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$91,176.82	3.14%	0	$0.00	
		NATIONSTARMORTGAGE	6	$579,612.62	19.94%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$67,180.09	2.31%	0	$0.00	
Total			**25**	**$2,907,006.58**	**100%**	**0**	**$0.00**	
31418BTU0		BANK OF AMERICA, N.A	2	$261,105.76	18.46%	0	$0.00	
		DITECH MORTGAGE CORP	2	$216,700.00	15.32%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$843,409.49	59.63%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$93,203.20	6.59%	0	$0.00	
Total			**10**	**$1,414,418.45**	**100%**	**0**	**$0.00**	
31418BTV8		NATIONSTARMORTGAGE	9	$1,310,950.00	100%	0	$0.00	
Total			**9**	**$1,310,950.00**	**100%**	**0**	**$0.00**	
3138L92A9		M & T REALTY CAPITAL CORPORATION	4	$6,281,200.00	100%	0	$0.00	
Total			**4**	**$6,281,200.00**	**100%**	**0**	**$0.00**	
3138L92H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138L92S0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,525,000.00	100%	0	$0.00	
Total			**1**	**$20,525,000.00**	**100%**	**0**	**$0.00**	
3138L92U5		CAPITAL ONE MULTIFAMILY	1	$19,600,000.00	100%	0	$0.00	

		FINANCE, LLC						
Total			**1**	**$19,600,000.00**	**100%**	**0**	**$0.00**	
3138L93A8		M & T REALTY CAPITAL CORPORATION	1	$5,925,000.00	100%	0	$0.00	
Total			**1**	**$5,925,000.00**	**100%**	**0**	**$0.00**	
3138L93B6		M & T REALTY CAPITAL CORPORATION	1	$1,840,000.00	100%	0	$0.00	
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$0.00**	
3138L93S9		M & T REALTY CAPITAL CORPORATION	1	$12,075,000.00	100%	0	$0.00	
Total			**1**	**$12,075,000.00**	**100%**	**0**	**$0.00**	
3138L93T7		M & T REALTY CAPITAL CORPORATION	1	$4,875,000.00	100%	0	$0.00	
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**	
3138L93U4		M & T REALTY CAPITAL CORPORATION	1	$17,475,000.00	100%	0	$0.00	
Total			**1**	**$17,475,000.00**	**100%**	**0**	**$0.00**	
3138L93V2		M & T REALTY CAPITAL CORPORATION	1	$15,975,000.00	100%	0	$0.00	
Total			**1**	**$15,975,000.00**	**100%**	**0**	**$0.00**	
3138L93W0		M & T REALTY CAPITAL CORPORATION	1	$25,050,000.00	100%	0	$0.00	
Total			**1**	**$25,050,000.00**	**100%**	**0**	**$0.00**	
3138L93Y6		M & T REALTY CAPITAL CORPORATION	1	$5,325,000.00	100%	0	$0.00	
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**	
3138L93Z3		M & T REALTY CAPITAL CORPORATION	1	$12,150,000.00	100%	0	$0.00	
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**	
3138L94K5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,105,000.00	100%	0	$0.00	
Total			**1**	**$2,105,000.00**	**100%**	**0**	**$0.00**	
3138L94M1		M & T REALTY CAPITAL CORPORATION	1	$15,525,000.00	100%	0	$0.00	
Total			**1**	**$15,525,000.00**	**100%**	**0**	**$0.00**	

3138L94N9		M & T REALTY CAPITAL CORPORATION	1	$24,750,000.00	100%	0	$0.00	
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**	
3138L94P4		M & T REALTY CAPITAL CORPORATION	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138L94Q2		M & T REALTY CAPITAL CORPORATION	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138L94R0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138L94S8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138L94Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138L95P3		M & T REALTY CAPITAL CORPORATION	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138L96C1		M & T REALTY CAPITAL CORPORATION	1	$2,850,000.00	100%	0	$0.00	
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**	
3138L96F4		GREYSTONE SERVICING CORPORATION INC	1	$12,691,000.00	100%	0	$0.00	
Total			**1**	**$12,691,000.00**	**100%**	**0**	**$0.00**	
3138L96H0		GREYSTONE SERVICING CORPORATION INC	1	$40,537,500.00	100%	0	$0.00	
Total			**1**	**$40,537,500.00**	**100%**	**0**	**$0.00**	
3138L96M9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138L96U1		CENTERLINE MORTGAGE CAPITAL INC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	

3138L9FB3		M & T REALTY CAPITAL CORPORATION	1	$37,860,000.00	100%	0	$0.00	
Total			**1**	**$37,860,000.00**	**100%**	**0**	**$0.00**	
3138L9GB2		CENTERLINE MORTGAGE CAPITAL INC	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138L9H62		CENTERLINE MORTGAGE CAPITAL INC	1	$6,050,000.00	100%	0	$0.00	
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**	
3138L9MB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$33,249,000.00	100%	0	$0.00	
Total			**1**	**$33,249,000.00**	**100%**	**0**	**$0.00**	
3138L9NV0		PNC BANK, NATIONAL ASSOCIATION	1	$40,600,000.00	100%	0	$0.00	
Total			**1**	**$40,600,000.00**	**100%**	**0**	**$0.00**	
3138L9PF3		WALKER & DUNLOP, LLC	1	$13,350,000.00	100%	0	$0.00	
Total			**1**	**$13,350,000.00**	**100%**	**0**	**$0.00**	
3138L9RG9		WALKER & DUNLOP, LLC	1	$15,535,000.00	100%	0	$0.00	
Total			**1**	**$15,535,000.00**	**100%**	**0**	**$0.00**	
3138L9TV4		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138L9VY5		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138L9Y97		M & T REALTY CAPITAL CORPORATION	9	$28,327,000.00	100%	0	$0.00	
Total			**9**	**$28,327,000.00**	**100%**	**0**	**$0.00**	
3138L9ZF2		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138L9ZH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$80,428,000.00	100%	0	$0.00	
Total			**1**	**$80,428,000.00**	**100%**	**0**	**$0.00**	
3138L9ZK1		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	

Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138L9ZU9		RED MORTGAGE CAPITAL, LLC	1	$14,729,000.00	100%	0	$0.00	
Total			**1**	**$14,729,000.00**	**100%**	**0**	**$0.00**	
3138L9ZY1		WALKER & DUNLOP, LLC	1	$16,638,000.00	100%	0	$0.00	
Total			**1**	**$16,638,000.00**	**100%**	**0**	**$0.00**	
3138LAA74		PNC BANK, NATIONAL ASSOCIATION	1	$62,137,000.00	100%	0	$0.00	
Total			**1**	**$62,137,000.00**	**100%**	**0**	**$0.00**	
3138LAAB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,450,000.00	100%	0	$0.00	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**	
3138LAAC3		RED MORTGAGE CAPITAL, LLC	1	$8,170,000.00	100%	0	$0.00	
Total			**1**	**$8,170,000.00**	**100%**	**0**	**$0.00**	
3138LAAJ8		M & T REALTY CAPITAL CORPORATION	1	$7,200,000.00	100%	0	$0.00	
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**	
3138LAAW9		WALKER & DUNLOP, LLC	1	$15,120,000.00	100%	0	$0.00	
Total			**1**	**$15,120,000.00**	**100%**	**0**	**$0.00**	
3138LABQ1		WALKER & DUNLOP, LLC	1	$26,869,000.00	100%	0	$0.00	
Total			**1**	**$26,869,000.00**	**100%**	**0**	**$0.00**	
3138LACJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,315,000.00	100%	0	$0.00	
Total			**1**	**$7,315,000.00**	**100%**	**0**	**$0.00**	
3138LACK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,126,800.00	100%	0	$0.00	
Total			**1**	**$5,126,800.00**	**100%**	**0**	**$0.00**	
3138LACL1		WELLS FARGO BANK, N.A	1	$5,850,000.00	100%	0	$0.00	
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**	
3138LACM9		WELLS FARGO BANK, N.A	1	$12,558,000.00	100%	0	$0.00	
Total			**1**	**$12,558,000.00**	**100%**	**0**	**$0.00**	
3138LACN7		WELLS FARGO BANK, N.A	1	$14,568,000.00	100%	0	$0.00	
Total			**1**	**$14,568,000.00**	**100%**	**0**	**$0.00**	

3138LACP2		WELLS FARGO BANK, N.A	1	$4,374,000.00	100%	0	$0.00	
Total			**1**	**$4,374,000.00**	**100%**	**0**	**$0.00**	
3138LACQ0		WELLS FARGO BANK, N.A	1	$5,586,000.00	100%	0	$0.00	
Total			**1**	**$5,586,000.00**	**100%**	**0**	**$0.00**	
3138LACR8		WELLS FARGO BANK, N.A	1	$12,378,000.00	100%	0	$0.00	
Total			**1**	**$12,378,000.00**	**100%**	**0**	**$0.00**	
3138LACY3		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LAD71		PNC BANK, NATIONAL ASSOCIATION	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138LAD97		PNC BANK, NATIONAL ASSOCIATION	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LADF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LAE21		RED MORTGAGE CAPITAL, LLC	1	$6,848,800.00	100%	0	$0.00	
Total			**1**	**$6,848,800.00**	**100%**	**0**	**$0.00**	
3138LAE70		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,550,000.00	100%	0	$0.00	
Total			**1**	**$20,550,000.00**	**100%**	**0**	**$0.00**	
3138LAE88		WALKER & DUNLOP, LLC	1	$14,600,000.00	100%	0	$0.00	
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**	
3138LAE96		WALKER & DUNLOP, LLC	1	$4,522,000.00	100%	0	$0.00	
Total			**1**	**$4,522,000.00**	**100%**	**0**	**$0.00**	
3138LAEC9		WALKER & DUNLOP, LLC	1	$18,830,000.00	100%	0	$0.00	
Total			**1**	**$18,830,000.00**	**100%**	**0**	**$0.00**	
3138LAEM7		Unavailable	1	$2,655,000.00	100%	0	$0.00	
Total			**1**	**$2,655,000.00**	**100%**	**0**	**$0.00**	
3138LAEZ8		RED MORTGAGE CAPITAL, LLC	3	$11,157,300.00	100%	0	$0.00	
Total			**3**	**$11,157,300.00**	**100%**	**0**	**$0.00**	

3138LAF95		KEYBANK NATIONAL ASSOCIATION	1	$25,220,000.00	100%	0	$0.00	
Total			**1**	**$25,220,000.00**	**100%**	**0**	**$0.00**	
3138LAFB0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$31,500,000.00	100%	0	$0.00	
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**	
3138LAFM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,260,000.00	100%	0	$0.00	
Total			**1**	**$28,260,000.00**	**100%**	**0**	**$0.00**	
3138LAFS3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,478,000.00	100%	0	$0.00	
Total			**1**	**$1,478,000.00**	**100%**	**0**	**$0.00**	
3138LAGH6		WELLS FARGO BANK, N.A	1	$1,422,000.00	100%	0	$0.00	
Total			**1**	**$1,422,000.00**	**100%**	**0**	**$0.00**	
3138LAGN3		WELLS FARGO BANK, N.A	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LAGS2		RED MORTGAGE CAPITAL, LLC	1	$12,940,400.00	100%	0	$0.00	
Total			**1**	**$12,940,400.00**	**100%**	**0**	**$0.00**	
3138LAGT0		WELLS FARGO BANK, N.A	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LAGZ6		CBRE MULTIFAMILY CAPITAL, INC	1	$16,250,000.00	100%	0	$0.00	
Total			**1**	**$16,250,000.00**	**100%**	**0**	**$0.00**	
3138LAH85		WALKER & DUNLOP, LLC	1	$1,305,000.00	100%	0	$0.00	
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**	
3138LAH93		HOMESTREET CAPITAL CORPORATION	1	$1,875,000.00	100%	0	$0.00	
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**	
3138LAHF9		RED MORTGAGE CAPITAL, LLC	1	$19,440,000.00	100%	0	$0.00	
Total			**1**	**$19,440,000.00**	**100%**	**0**	**$0.00**	
3138LAHG7		PNC BANK, NATIONAL ASSOCIATION	1	$810,000.00	100%	0	$0.00	
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**	
3138LAHH5		WALKER & DUNLOP, LLC	1	$6,300,000.00	100%	0	$0.00	

Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LAHS1		PNC BANK, NATIONAL ASSOCIATION	1	$37,380,000.00	100%	0	$0.00	
Total			**1**	**$37,380,000.00**	**100%**	**0**	**$0.00**	
3138LAHT9		PNC BANK, NATIONAL ASSOCIATION	1	$26,320,000.00	100%	0	$0.00	
Total			**1**	**$26,320,000.00**	**100%**	**0**	**$0.00**	
3138LAHU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,750,000.00	100%	0	$0.00	
Total			**1**	**$29,750,000.00**	**100%**	**0**	**$0.00**	
3138LAHV4		WALKER & DUNLOP, LLC	1	$20,554,000.00	100%	0	$0.00	
Total			**1**	**$20,554,000.00**	**100%**	**0**	**$0.00**	
3138LAHY8		HOMESTREET CAPITAL CORPORATION	1	$1,459,300.00	100%	0	$0.00	
Total			**1**	**$1,459,300.00**	**100%**	**0**	**$0.00**	
3138LAHZ5		HOMESTREET CAPITAL CORPORATION	1	$9,100,000.00	100%	0	$0.00	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**	
3138LAJ83		GREYSTONE SERVICING CORPORATION INC	1	$787,000.00	100%	0	$0.00	
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**	
3138LAJ91		GREYSTONE SERVICING CORPORATION INC	1	$1,262,500.00	100%	0	$0.00	
Total			**1**	**$1,262,500.00**	**100%**	**0**	**$0.00**	
3138LAJA8		WALKER & DUNLOP, LLC	1	$1,820,000.00	100%	0	$0.00	
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**	
3138LAJB6		CBRE MULTIFAMILY CAPITAL, INC	1	$8,444,000.00	100%	0	$0.00	
Total			**1**	**$8,444,000.00**	**100%**	**0**	**$0.00**	
3138LAJL4		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LAJM2		CENTERLINE MORTGAGE CAPITAL INC	1	$5,800,000.00	100%	0	$0.00	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**	

3138LAJQ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$23,680,000.00	100%	0	$0.00	
Total			**1**	**$23,680,000.00**	**100%**	**0**	**$0.00**	
3138LAJV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,450,000.00	100%	0	$0.00	
Total			**1**	**$14,450,000.00**	**100%**	**0**	**$0.00**	
3138LAJW0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,000,000.00	100%	0	$0.00	
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**	
3138LAJX8		CENTERLINE MORTGAGE CAPITAL INC	1	$4,350,000.00	100%	0	$0.00	
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**	
3138LAK24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,150,000.00	100%	0	$0.00	
Total			**1**	**$20,150,000.00**	**100%**	**0**	**$0.00**	
3138LAK32		WALKER & DUNLOP, LLC	1	$2,340,000.00	100%	0	$0.00	
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**	
3138LAK40		HOMESTREET CAPITAL CORPORATION	1	$802,700.00	100%	0	$0.00	
Total			**1**	**$802,700.00**	**100%**	**0**	**$0.00**	
3138LAK57		WELLS FARGO BANK, N.A	1	$6,225,000.00	100%	0	$0.00	
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.00**	
3138LAK65		BERKELEY POINT CAPITAL LLC	1	$19,213,000.00	100%	0	$0.00	
Total			**1**	**$19,213,000.00**	**100%**	**0**	**$0.00**	
3138LAK99		DOUGHERTY MORTGAGE, LLC	1	$2,530,000.00	100%	0	$0.00	
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**	
3138LAKA6		CBRE MULTIFAMILY CAPITAL, INC	1	$15,471,000.00	100%	0	$0.00	
Total			**1**	**$15,471,000.00**	**100%**	**0**	**$0.00**	
3138LAKB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$52,630,000.00	100%	0	$0.00	
Total			**1**	**$52,630,000.00**	**100%**	**0**	**$0.00**	
3138LAKC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$28,000,000.00	100%	0	$0.00	

Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**	
3138LAKD0		M & T REALTY CAPITAL CORPORATION	1	$34,115,000.00	100%	0	$0.00	
Total			**1**	**$34,115,000.00**	**100%**	**0**	**$0.00**	
3138LAKE8		WELLS FARGO BANK, N.A	1	$21,200,000.00	100%	0	$0.00	
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**	
3138LAKG3		CENTERLINE MORTGAGE CAPITAL INC	1	$4,205,000.00	100%	0	$0.00	
Total			**1**	**$4,205,000.00**	**100%**	**0**	**$0.00**	
3138LAKH1		CENTERLINE MORTGAGE CAPITAL INC	1	$2,860,000.00	100%	0	$0.00	
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**	
3138LAKJ7		CENTERLINE MORTGAGE CAPITAL INC	1	$9,660,000.00	100%	0	$0.00	
Total			**1**	**$9,660,000.00**	**100%**	**0**	**$0.00**	
3138LAKL2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,440,000.00	100%	0	$0.00	
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**	
3138LAKM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LAKN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LAKP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,370,000.00	100%	0	$0.00	
Total			**1**	**$18,370,000.00**	**100%**	**0**	**$0.00**	
3138LAKQ1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,850,000.00	100%	0	$0.00	
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**	
3138LAKT5		WELLS FARGO BANK, N.A	1	$10,419,000.00	100%	0	$0.00	
Total			**1**	**$10,419,000.00**	**100%**	**0**	**$0.00**	
3138LAKU2		WELLS FARGO BANK, N.A	1	$7,679,000.00	100%	0	$0.00	
Total			**1**	**$7,679,000.00**	**100%**	**0**	**$0.00**	

3138LAKV0		WELLS FARGO BANK, N.A	1	$11,085,000.00	100%	0	$0.00	
Total			**1**	**$11,085,000.00**	**100%**	**0**	**$0.00**	
3138LAKW8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LAKX6		KEYBANK NATIONAL ASSOCIATION	1	$6,538,000.00	100%	0	$0.00	
Total			**1**	**$6,538,000.00**	**100%**	**0**	**$0.00**	
3138LAKZ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LAL23		CBRE MULTIFAMILY CAPITAL, INC	1	$21,000,000.00	100%	0	$0.00	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LAL31		ACRE CAPITAL LLC	1	$8,265,000.00	100%	0	$0.00	
Total			**1**	**$8,265,000.00**	**100%**	**0**	**$0.00**	
3138LAL49		PNC BANK, NATIONAL ASSOCIATION	1	$2,424,000.00	100%	0	$0.00	
Total			**1**	**$2,424,000.00**	**100%**	**0**	**$0.00**	
3138LAL56		WALKER & DUNLOP, LLC	1	$10,300,000.00	100%	0	$0.00	
Total			**1**	**$10,300,000.00**	**100%**	**0**	**$0.00**	
3138LAL72		M & T REALTY CAPITAL CORPORATION	1	$25,080,000.00	100%	0	$0.00	
Total			**1**	**$25,080,000.00**	**100%**	**0**	**$0.00**	
3138LAL80		PNC BANK, NATIONAL ASSOCIATION	1	$1,173,000.00	100%	0	$0.00	
Total			**1**	**$1,173,000.00**	**100%**	**0**	**$0.00**	
3138LALA5		WELLS FARGO BANK, N.A	1	$29,724,000.00	100%	0	$0.00	
Total			**1**	**$29,724,000.00**	**100%**	**0**	**$0.00**	
3138LALB3		WALKER & DUNLOP, LLC	2	$17,650,000.00	100%	0	$0.00	
Total			**2**	**$17,650,000.00**	**100%**	**0**	**$0.00**	
3138LALC1		WALKER & DUNLOP, LLC	1	$2,773,000.00	100%	0	$0.00	
Total			**1**	**$2,773,000.00**	**100%**	**0**	**$0.00**	
3138LALD9			1	$15,000,000.00	100%	0	$0.00	

		CAPITAL ONE MULTIFAMILY FINANCE, LLC						
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LALE7		WALKER & DUNLOP, LLC	1	$12,600,000.00	100%	0	$0.00	
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**	
3138LALJ6		CENTERLINE MORTGAGE CAPITAL INC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LALL1		BERKELEY POINT CAPITAL LLC	1	$4,110,000.00	100%	0	$0.00	
Total			**1**	**$4,110,000.00**	**100%**	**0**	**$0.00**	
3138LALM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,200,000.00	100%	0	$0.00	
Total			**1**	**$14,200,000.00**	**100%**	**0**	**$0.00**	
3138LALN7		DOUGHERTY MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00	
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**	
3138LALP2		WELLS FARGO BANK, N.A	1	$1,393,000.00	100%	0	$0.00	
Total			**1**	**$1,393,000.00**	**100%**	**0**	**$0.00**	
3138LALQ0		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LALR8		WELLS FARGO BANK, N.A	1	$962,000.00	100%	0	$0.00	
Total			**1**	**$962,000.00**	**100%**	**0**	**$0.00**	
3138LALS6		WELLS FARGO BANK, N.A	1	$2,784,000.00	100%	0	$0.00	
Total			**1**	**$2,784,000.00**	**100%**	**0**	**$0.00**	
3138LALV9		WELLS FARGO BANK, N.A	1	$1,920,000.00	100%	0	$0.00	
Total			**1**	**$1,920,000.00**	**100%**	**0**	**$0.00**	
3138LALX5		ARBOR COMMERCIAL FUNDING LLC	1	$7,090,000.00	100%	0	$0.00	
Total			**1**	**$7,090,000.00**	**100%**	**0**	**$0.00**	
3138LAM22		RED MORTGAGE CAPITAL, LLC	1	$3,290,000.00	100%	0	$0.00	
Total			**1**	**$3,290,000.00**	**100%**	**0**	**$0.00**	
3138LAM30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,850,000.00	100%	0	$0.00	

Total			**1**	**$13,850,000.00**	**100%**	**0**	**$0.00**	
3138LAM48		CENTERLINE MORTGAGE CAPITAL INC	1	$2,780,000.00	100%	0	$0.00	
Total			**1**	**$2,780,000.00**	**100%**	**0**	**$0.00**	
3138LAM63		SUNTRUST BANK	1	$5,100,000.00	100%	0	$0.00	
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**	
3138LAM71		HOMESTREET CAPITAL CORPORATION	1	$3,318,700.00	100%	0	$0.00	
Total			**1**	**$3,318,700.00**	**100%**	**0**	**$0.00**	
3138LAMA4		WELLS FARGO BANK, N.A	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LAMC0		WELLS FARGO BANK, N.A	1	$15,030,000.00	100%	0	$0.00	
Total			**1**	**$15,030,000.00**	**100%**	**0**	**$0.00**	
3138LAMG1		WELLS FARGO BANK, N.A	1	$21,539,000.00	100%	0	$0.00	
Total			**1**	**$21,539,000.00**	**100%**	**0**	**$0.00**	
3138LAMM8		CBRE MULTIFAMILY CAPITAL, INC	1	$54,375,000.00	100%	0	$0.00	
Total			**1**	**$54,375,000.00**	**100%**	**0**	**$0.00**	
3138LAMN6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,450,000.00	100%	0	$0.00	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**	
3138LAMP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$57,600,000.00	100%	0	$0.00	
Total			**1**	**$57,600,000.00**	**100%**	**0**	**$0.00**	
3138LAMR7		SUNTRUST BANK	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LAMS5		WALKER & DUNLOP, LLC	1	$27,593,000.00	100%	0	$0.00	
Total			**1**	**$27,593,000.00**	**100%**	**0**	**$0.00**	
3138LAMV8		WALKER & DUNLOP, LLC	1	$21,775,000.00	100%	0	$0.00	
Total			**1**	**$21,775,000.00**	**100%**	**0**	**$0.00**	
3138LAMW6		KEYBANK NATIONAL ASSOCIATION	1	$6,295,000.00	100%	0	$0.00	
Total			**1**	**$6,295,000.00**	**100%**	**0**	**$0.00**	
3138LAMY2		REGIONS BANK	1	$12,000,000.00	100%	0	$0.00	

Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LAN39		BERKELEY POINT CAPITAL LLC	1	$25,620,000.00	100%	0	$0.00	
Total			**1**	**$25,620,000.00**	**100%**	**0**	**$0.00**	
3138LAN62		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LAN70		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LAN88		WALKER & DUNLOP, LLC	1	$18,045,000.00	100%	0	$0.00	
Total			**1**	**$18,045,000.00**	**100%**	**0**	**$0.00**	
3138LANB1		KEYBANK NATIONAL ASSOCIATION	1	$8,880,000.00	100%	0	$0.00	
Total			**1**	**$8,880,000.00**	**100%**	**0**	**$0.00**	
3138LAND7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,166,136.00	100%	0	$0.00	
Total			**1**	**$23,166,136.00**	**100%**	**0**	**$0.00**	
3138LANE5		GREYSTONE SERVICING CORPORATION INC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LANF2		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LANG0		Unavailable	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138LANH8		Unavailable	1	$57,250,000.00	100%	0	$0.00	
Total			**1**	**$57,250,000.00**	**100%**	**0**	**$0.00**	
3138LANJ4		Unavailable	1	$59,000,000.00	100%	0	$0.00	
Total			**1**	**$59,000,000.00**	**100%**	**0**	**$0.00**	
3138LANK1		ARBOR COMMERCIAL FUNDING LLC	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138LANN5		BERKELEY POINT CAPITAL LLC	1	$27,900,000.00	100%	0	$0.00	
Total			**1**	**$27,900,000.00**	**100%**	**0**	**$0.00**	

3138LANP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,600,000.00	100%	0	$0.00	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**	
3138LANR6		GREYSTONE SERVICING CORPORATION INC	1	$853,218.00	100%	0	$0.00	
Total			**1**	**$853,218.00**	**100%**	**0**	**$0.00**	
3138LANT2		WALKER & DUNLOP, LLC	1	$17,273,000.00	100%	0	$0.00	
Total			**1**	**$17,273,000.00**	**100%**	**0**	**$0.00**	
3138LANU9		RED MORTGAGE CAPITAL, LLC	2	$10,107,300.00	100%	0	$0.00	
Total			**2**	**$10,107,300.00**	**100%**	**0**	**$0.00**	
3138LANV7		RED MORTGAGE CAPITAL, LLC	1	$2,682,000.00	100%	0	$0.00	
Total			**1**	**$2,682,000.00**	**100%**	**0**	**$0.00**	
3138LANW5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,592,000.00	100%	0	$0.00	
Total			**1**	**$4,592,000.00**	**100%**	**0**	**$0.00**	
3138LANX3		SUNTRUST BANK	1	$3,560,000.00	100%	0	$0.00	
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**	
3138LAP29		CBRE MULTIFAMILY CAPITAL, INC	1	$48,000,000.00	100%	0	$0.00	
Total			**1**	**$48,000,000.00**	**100%**	**0**	**$0.00**	
3138LAP37		GREYSTONE SERVICING CORPORATION INC	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138LAP45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LAP78		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,187,400.00	100%	0	$0.00	
Total			**1**	**$3,187,400.00**	**100%**	**0**	**$0.00**	
3138LAP86		ARBOR COMMERCIAL FUNDING LLC	1	$15,048,900.00	100%	0	$0.00	
Total			**1**	**$15,048,900.00**	**100%**	**0**	**$0.00**	
3138LAP94		ARBOR COMMERCIAL FUNDING LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	

3138LAPA1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,775,000.00	100%	0	$0.00	
Total			**1**	**$6,775,000.00**	**100%**	**0**	**$0.00**	
3138LAPB9		DOUGHERTY MORTGAGE, LLC	1	$4,095,000.00	100%	0	$0.00	
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**	
3138LAPC7		RED MORTGAGE CAPITAL, LLC	1	$2,860,700.00	100%	0	$0.00	
Total			**1**	**$2,860,700.00**	**100%**	**0**	**$0.00**	
3138LAPD5		CBRE MULTIFAMILY CAPITAL, INC	1	$21,987,000.00	100%	0	$0.00	
Total			**1**	**$21,987,000.00**	**100%**	**0**	**$0.00**	
3138LAPE3		CENTERLINE MORTGAGE CAPITAL INC	1	$5,055,000.00	100%	0	$0.00	
Total			**1**	**$5,055,000.00**	**100%**	**0**	**$0.00**	
3138LAPF0		DOUGHERTY MORTGAGE, LLC	1	$9,250,000.00	100%	0	$0.00	
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**	
3138LAPH6		SUNTRUST BANK	1	$1,560,000.00	100%	0	$0.00	
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**	
3138LAPL7		SUNTRUST BANK	1	$6,010,000.00	100%	0	$0.00	
Total			**1**	**$6,010,000.00**	**100%**	**0**	**$0.00**	
3138LAPN3		WELLS FARGO BANK, N.A	1	$18,005,000.00	100%	0	$0.00	
Total			**1**	**$18,005,000.00**	**100%**	**0**	**$0.00**	
3138LAPP8		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LAPQ6		GREYSTONE SERVICING CORPORATION INC	1	$3,131,250.00	100%	0	$0.00	
Total			**1**	**$3,131,250.00**	**100%**	**0**	**$0.00**	
3138LAPS2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,010,000.00	100%	0	$0.00	
Total			**1**	**$9,010,000.00**	**100%**	**0**	**$0.00**	
3138LAPT0		GREYSTONE SERVICING CORPORATION INC	1	$780,000.00	100%	0	$0.00	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**	

3138LAPU7		GREYSTONE SERVICING CORPORATION INC	1	$592,000.00	100%	0	$0.00	
Total			**1**	**$592,000.00**	**100%**	**0**	**$0.00**	
3138LAPV5		DOUGHERTY MORTGAGE, LLC	1	$2,900,000.00	100%	0	$0.00	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138LAPW3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,995,000.00	100%	0	$0.00	
Total			**1**	**$7,995,000.00**	**100%**	**0**	**$0.00**	
3138LAPX1		SUNTRUST BANK	1	$2,385,000.00	100%	0	$0.00	
Total			**1**	**$2,385,000.00**	**100%**	**0**	**$0.00**	
3138LAPY9		SUNTRUST BANK	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138LAPZ6		GREYSTONE SERVICING CORPORATION INC	3	$2,210,000.00	100%	0	$0.00	
Total			**3**	**$2,210,000.00**	**100%**	**0**	**$0.00**	
3138LAQ36		GREYSTONE SERVICING CORPORATION INC	1	$5,760,000.00	100%	0	$0.00	
Total			**1**	**$5,760,000.00**	**100%**	**0**	**$0.00**	
3138LAQ44		GREYSTONE SERVICING CORPORATION INC	1	$1,805,000.00	100%	0	$0.00	
Total			**1**	**$1,805,000.00**	**100%**	**0**	**$0.00**	
3138LAQ51		GREYSTONE SERVICING CORPORATION INC	1	$2,976,000.00	100%	0	$0.00	
Total			**1**	**$2,976,000.00**	**100%**	**0**	**$0.00**	
3138LAQ69		GREYSTONE SERVICING CORPORATION INC	1	$2,402,000.00	100%	0	$0.00	
Total			**1**	**$2,402,000.00**	**100%**	**0**	**$0.00**	
3138LAQ77		GREYSTONE SERVICING CORPORATION INC	1	$3,764,000.00	100%	0	$0.00	
Total			**1**	**$3,764,000.00**	**100%**	**0**	**$0.00**	
3138LAQ85		GREYSTONE SERVICING CORPORATION INC	1	$4,483,000.00	100%	0	$0.00	
Total			**1**	**$4,483,000.00**	**100%**	**0**	**$0.00**	
3138LAQ93		CENTERLINE MORTGAGE CAPITAL	1	$10,018,000.00	100%	0	$0.00	

		INC						
Total			**1**	**$10,018,000.00**	**100%**	**0**	**$0.00**	
3138LAQB8		SUNTRUST BANK	1	$1,360,000.00	100%	0	$0.00	
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**	
3138LAQE2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,085,000.00	100%	0	$0.00	
Total			**1**	**$3,085,000.00**	**100%**	**0**	**$0.00**	
3138LAQF9		ARBOR COMMERCIAL FUNDING LLC	1	$2,580,000.00	100%	0	$0.00	
Total			**1**	**$2,580,000.00**	**100%**	**0**	**$0.00**	
3138LAQK8		ARBOR COMMERCIAL FUNDING LLC	1	$2,730,000.00	100%	0	$0.00	
Total			**1**	**$2,730,000.00**	**100%**	**0**	**$0.00**	
3138LAQN2		GREYSTONE SERVICING CORPORATION INC	1	$2,019,000.00	100%	0	$0.00	
Total			**1**	**$2,019,000.00**	**100%**	**0**	**$0.00**	
3138LAQQ5		BERKELEY POINT CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LAQS1		WALKER & DUNLOP, LLC	1	$12,500,000.00	100%	0	$0.00	
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138LAQT9		GREYSTONE SERVICING CORPORATION INC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LAQV4		Unavailable	1	$18,570,000.00	100%	0	$0.00	
Total			**1**	**$18,570,000.00**	**100%**	**0**	**$0.00**	
3138LAQW2		Unavailable	1	$11,580,000.00	100%	0	$0.00	
Total			**1**	**$11,580,000.00**	**100%**	**0**	**$0.00**	
3138LAQX0		SUNTRUST BANK	1	$5,354,000.00	100%	0	$0.00	
Total			**1**	**$5,354,000.00**	**100%**	**0**	**$0.00**	
3138LAR35		WALKER & DUNLOP, LLC	1	$28,355,000.00	100%	0	$0.00	
Total			**1**	**$28,355,000.00**	**100%**	**0**	**$0.00**	
3138LAR68		PNC BANK, NATIONAL ASSOCIATION	1	$30,000,000.00	100%	0	$0.00	

Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**	
3138LAR76		BERKADIA COMMERCIAL MORTGAGE LLC	1	$45,300,000.00	100%	0	$0.00	
Total			**1**	**$45,300,000.00**	**100%**	**0**	**$0.00**	
3138LAR84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,256,000.00	100%	0	$0.00	
Total			**1**	**$6,256,000.00**	**100%**	**0**	**$0.00**	
3138LARA9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$974,200.00	100%	0	$0.00	
Total			**1**	**$974,200.00**	**100%**	**0**	**$0.00**	
3138LARB7		KEYBANK NATIONAL ASSOCIATION	1	$21,695,000.00	100%	0	$0.00	
Total			**1**	**$21,695,000.00**	**100%**	**0**	**$0.00**	
3138LARC5		KEYBANK NATIONAL ASSOCIATION	1	$36,909,000.00	100%	0	$0.00	
Total			**1**	**$36,909,000.00**	**100%**	**0**	**$0.00**	
3138LARD3		WELLS FARGO BANK, N.A	1	$4,600,000.00	100%	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**	
3138LARE1		WELLS FARGO BANK, N.A	1	$734,000.00	100%	0	$0.00	
Total			**1**	**$734,000.00**	**100%**	**0**	**$0.00**	
3138LARH4		ACRE CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LARJ0		ACRE CAPITAL LLC	1	$2,530,000.00	100%	0	$0.00	
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**	
3138LARK7		DOUGHERTY MORTGAGE, LLC	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138LARL5		WALKER & DUNLOP, LLC	1	$9,200,000.00	100%	0	$0.00	
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**	
3138LARP6		SUNTRUST BANK	1	$24,672,000.00	100%	0	$0.00	
Total			**1**	**$24,672,000.00**	**100%**	**0**	**$0.00**	
3138LARQ4		SUNTRUST BANK	1	$5,698,000.00	100%	0	$0.00	
Total			**1**	**$5,698,000.00**	**100%**	**0**	**$0.00**	
3138LARU5		SUNTRUST BANK	1	$2,828,000.00	100%	0	$0.00	
Total			**1**	**$2,828,000.00**	**100%**	**0**	**$0.00**	

3138LARV3		WELLS FARGO BANK, N.A	1	$4,852,000.00	100%	0	$0.00	
Total			**1**	**$4,852,000.00**	**100%**	**0**	**$0.00**	
3138LARW1		WELLS FARGO BANK, N.A	1	$5,730,000.00	100%	0	$0.00	
Total			**1**	**$5,730,000.00**	**100%**	**0**	**$0.00**	
3138LARX9		WELLS FARGO BANK, N.A	1	$5,060,000.00	100%	0	$0.00	
Total			**1**	**$5,060,000.00**	**100%**	**0**	**$0.00**	
3138LARY7		WELLS FARGO BANK, N.A	1	$4,433,000.00	100%	0	$0.00	
Total			**1**	**$4,433,000.00**	**100%**	**0**	**$0.00**	
3138LARZ4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,200,000.00	100%	0	$0.00	
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**	
3138LASB6		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LAVR7		CITIBANK, N.A	1	$13,520,000.00	100%	0	$0.00	
Total			**1**	**$13,520,000.00**	**100%**	**0**	**$0.00**	
3138WFD29		ACADEMY MORTGAGE CORPORATION	2	$607,395.00	1.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$246,651.98	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$239,654.20	0.47%	0	$0.00	
		ARVEST BANK	2	$496,016.00	0.98%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$403,200.00	0.8%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$271,616.75	0.54%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,334,980.20	4.63%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$422,500.00	0.84%	0	$0.00	
		BELL STATE BANK & TRUST	2	$445,400.00	0.88%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$285,400.00	0.57%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$202,500.00	0.4%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,524,750.00	3.02%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$291,500.00	0.58%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,074.58	0.48%	0	$0.00	

	BUCKEYE STATE BANK	1	$212,179.94	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$272,000.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$549,300.00	1.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$417,000.00	0.83%	0	$0.00	
	CMC HOME LENDING	1	$225,265.96	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$914,595.51	1.81%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$396,644.00	0.79%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$255,165.10	0.51%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$374,000.00	0.74%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$249,964.33	0.5%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$392,113.41	0.78%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$780,073.59	1.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$215,960.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,390,871.55	4.74%	0	$0.00	
	FARMERS BANK	1	$399,436.40	0.79%	0	$0.00	
	FIRST INTERSTATE BANK	1	$240,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$223,250.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$250,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$314,535.94	0.62%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$637,000.00	1.26%	0	$0.00	
	FNB BANK, N.A	1	$233,700.00	0.46%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$505,432.59	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$382,500.00	0.76%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$271,599.29	0.54%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$260,000.00	0.52%	0	$0.00	

	KIRKPATRICK BANK	1	$213,750.00	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$320,000.00	0.63%	0	$0.00	
	LANDMARK CREDIT UNION	1	$262,321.88	0.52%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$256,500.00	0.51%	0	$0.00	
	MAGNA BANK	1	$235,252.91	0.47%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$343,504.36	0.68%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$329,600.00	0.65%	0	$0.00	
	MONARCH BANK	1	$314,400.00	0.62%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$251,750.00	0.5%	0	$0.00	
	MORTGAGENETWORK	4	$1,440,423.98	2.85%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$790,833.23	1.57%	0	$0.00	
	MOVEMENT MORTAGE LLC	1	$263,619.62	0.52%	0	$0.00	
	MOVEMENT MORTGAGE	1	$271,590.33	0.54%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$259,616.96	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$380,000.00	0.75%	0	$0.00	
	MUFG UNION BANK, N.A	1	$300,000.00	0.59%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$373,461.14	0.74%	0	$0.00	
	NETWORK FUNDING, LP	1	$245,250.00	0.49%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$308,354.28	0.61%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$293,920.00	0.58%	0	$0.00	
	ON Q FINANCIAL INC	1	$295,900.65	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$290,000.00	0.57%	0	$0.00	
	PFL INC., DBA MARQUEE MORTGAGE	1	$289,093.48	0.57%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$619,096.20	1.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$299,548.15	0.59%	0	$0.00	
	RENASANT BANK	2	$643,064.34	1.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,900.00	0.65%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,711.84	0.4%	0	$0.00	
	SETTLERS BANK	1	$258,000.00	0.51%	0	$0.00	
	SOUTH STATE BANK	1	$217,697.54	0.43%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$235,104.12	0.47%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$269,600.00	0.53%	0	$0.00	
	STAR FINANCIAL BANK	1	$220,000.00	0.44%	0	$0.00	
	STATE SAVINGS BANK	2	$467,162.00	0.93%	0	$0.00	
	STEARNS LENDING INC	12	$3,413,351.97	6.76%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC	1	$230,400.00	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$743,889.27	1.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	31	$10,089,790.28	19.99%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$383,458.95	0.76%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$394,200.00	0.78%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$415,387.14	0.82%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,380,054.59	2.73%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$425,700.00	0.84%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$638,296.68	1.25%	0	$0.00	
Total			**167**	**$50,471,782.21**	**100%**	**0**	**$0.00**	
3138WFD37		ACADEMY MORTGAGE CORPORATION	5	$1,400,200.00	2.77%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$264,127.32	0.52%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$219,336.00	0.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$503,539.25	1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$219,668.65	0.44%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$606,000.00	1.2%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$262,976.00	0.52%	0	$0.00	
		ARVEST BANK	1	$256,025.00	0.51%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$314,785.57	0.62%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,107,271.93	6.16%	0	$0.00	
		BANKERS TRUST COMPANY	1	$243,711.90	0.48%	0	$0.00	
		BAXTER CREDIT UNION	1	$602,100.00	1.19%	0	$0.00	
		BELL STATE BANK & TRUST	2	$510,600.00	1.01%	0	$0.00	
		BERKSHIRE BANK	1	$294,755.38	0.58%	0	$0.00	

	BLACKHAWK BANK & TRUST	1	$250,000.00	0.5%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$292,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$469,000.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$806,350.00	1.6%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$255,622.86	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$210,000.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$338,660.00	0.67%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$359,980.00	0.71%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$255,622.86	0.51%	0	$0.00	
	CENTURY LENDING COMPANY	1	$442,111.43	0.88%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$357,600.00	0.71%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$239,638.52	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$618,082.87	1.22%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$255,000.00	0.51%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$239,900.00	0.48%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$222,927.76	0.44%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	$416,385.67	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$953,418.44	1.89%	0	$0.00	
	FBC MORTGAGE, LLC	2	$638,674.00	1.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$279,498.40	0.55%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$256,612.92	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$359,469.65	0.71%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$207,919.99	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$394,418.08	0.78%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	$223,664.42	0.44%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL	1	$244,256.55	0.48%	0	$0.00	

	CORPORATION						
	FIRST REPUBLIC BANK	1	$480,000.00	0.95%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$299,700.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$226,379.94	0.45%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$204,250.00	0.4%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATRION	1	$213,428.06	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$614,674.56	1.22%	0	$0.00	
	HONOR CREDIT UNION	1	$261,250.00	0.52%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$284,589.37	0.56%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$260,000.00	0.52%	0	$0.00	
	LEADER BANK N.A	1	$290,000.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$262,000.00	0.52%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$204,250.00	0.4%	0	$0.00	
	MONARCH BANK	1	$341,417.37	0.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$371,200.00	0.74%	0	$0.00	
	MORTGAGENETWORK	2	$499,052.67	0.99%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,399.18	0.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$531,137.89	1.05%	0	$0.00	
	MUFG UNION BANK, N.A	2	$618,400.00	1.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$201,727.90	0.4%	0	$0.00	
	NETWORK FUNDING, LP	2	$656,000.00	1.3%	0	$0.00	
	NEXBANK SSB	2	$517,444.47	1.03%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$286,785.45	0.57%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$481,433.00	0.95%	0	$0.00	
	OPES ADVISORS, INC	1	$348,000.00	0.69%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$416,385.67	0.82%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$277,240.82	0.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$862,468.95	1.71%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$754,700.00	1.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$512,000.00	1.01%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$720,360.41	1.43%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$417,000.00	0.83%	0	$0.00	
	RENASANT BANK	1	$237,649.68	0.47%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$265,050.00	0.53%	0	$0.00	

		ROGUE CREDIT UNION	1	$249,262.21	0.49%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$238,098.71	0.47%	0	$0.00	
		SELCO COMMUNITY CREDIT UNION	1	$359,481.30	0.71%	0	$0.00	
		STEARNS LENDING INC	19	$5,517,653.93	10.93%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$203,755.00	0.4%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$414,000.00	0.82%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$231,550.72	0.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$273,364.29	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	$6,860,223.92	13.59%	0	$0.00	
		VIBRANT CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,425.00	0.52%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$416,371.94	0.82%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A	1	$319,538.94	0.63%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,649,243.71	5.27%	0	$0.00	
Total			**165**	**$50,478,256.48**	**100%**	**0**	**$0.00**	
3138WFD78		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$375,250.00	0.37%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,045,500.00	1.04%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$206,701.75	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,715,911.00	1.7%	0	$0.00	
		ACG FUNDING INC	1	$201,708.95	0.2%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$557,000.00	0.55%	0	$0.00	
		ALLIANT CREDIT UNION	2	$555,000.00	0.55%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$208,000.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$262,213.14	0.26%	0	$0.00	
		AMERICAN BANK CENTER	1	$200,000.00	0.2%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	2	$543,600.00	0.54%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,347,920.00	1.33%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$253,869.37	0.25%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$938,136.00	0.93%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$310,650.00	0.31%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,537,821.62	1.52%	0	$0.00	
	BANK OF ENGLAND	1	$270,750.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$475,164.40	0.47%	0	$0.00	
	BAY EQUITY LLC	2	$569,950.00	0.56%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$492,257.47	0.49%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.2%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$247,000.00	0.24%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$209,697.43	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,543,600.00	1.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$205,200.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$533,175.00	0.53%	0	$0.00	
	CHEMICAL BANK	1	$255,550.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,265,500.00	1.25%	0	$0.00	
	CMC FUNDING, INC	2	$579,000.00	0.57%	0	$0.00	
	CMC HOME LENDING	1	$205,587.92	0.2%	0	$0.00	
	CMG MORTGAGE, INC	1	$366,000.00	0.36%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$236,550.00	0.23%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$218,400.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$631,342.00	0.63%	0	$0.00	
	COMMUNITY TRUST BANK	1	$233,700.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,032,604.30	1.02%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$293,694.00	0.29%	0	$0.00	
	COUNTY BANK	1	$215,960.00	0.21%	0	$0.00	
		1	$547,192.68	0.54%	0	$0.00	

	CSTONE MORTGAGE, INC, A CORPORATION						
	DAS ACQUISITION COMPANY LLC	1	$325,908.39	0.32%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$307,556.23	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$270,750.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,325,252.29	1.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$246,541.26	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$202,336.48	0.2%	0	$0.00	
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$302,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$237,500.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$266,250.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	2	$634,600.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,575,747.51	3.54%	0	$0.00	
	FARMINGTON BANK	1	$267,613.85	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	2	$592,405.00	0.59%	0	$0.00	
	FC LENDING, LTD	1	$225,900.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$214,700.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$456,213.92	0.45%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$342,000.00	0.34%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$345,000.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$205,000.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$239,144.18	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	2	$499,150.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$625,000.00	0.62%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,028.00	0.54%	0	$0.00	
	FIRST REPUBLIC BANK	1	$519,230.52	0.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$819,350.00	0.81%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$883,900.00	0.88%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$282,800.97	0.28%	0	$0.00	
	FULTON BANK, N.A	1	$380,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$625,250.00	0.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$381,876.18	0.38%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$353,662.98	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$244,625.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$556,100.00	0.55%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$488,800.00	0.48%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$359,469.65	0.36%	0	$0.00	
	INLANTA MORTGAGE INC	1	$354,477.01	0.35%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$303,172.55	0.3%	0	$0.00	
	INTERBANK	2	$641,900.00	0.64%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$383,446.73	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$974,578.51	0.97%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$269,800.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$207,201.08	0.21%	0	$0.00	
	LEADER BANK N.A	1	$420,000.00	0.42%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$335,200.00	0.33%	0	$0.00	
	M/I FINANCIAL, LLC	1	$209,600.00	0.21%	0	$0.00	
	MAJESTIC HOME LOAN	1	$232,172.41	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$320,000.00	0.32%	0	$0.00	
	METROPOLITAN BANK	1	$231,932.81	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$639,000.00	0.63%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$211,500.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$986,200.00	0.98%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$315,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	6	$1,922,843.58	1.9%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$284,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,831,000.00	1.81%	0	$0.00	
	MUFG UNION BANK, N.A	1	$466,700.00	0.46%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$220,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$293,576.40	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$509,740.10	0.5%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$210,000.00	0.21%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$259,633.66	0.26%	0	$0.00	
	NJ LENDERS CORP	2	$721,000.00	0.71%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$366,946.49	0.36%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$265,600.00	0.26%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	4	$1,006,788.00	1%	0	$0.00	
	ON Q FINANCIAL INC	1	$315,554.76	0.31%	0	$0.00	
	ON Q FINANCIAL. OMC	1	$251,370.83	0.25%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	OPES ADVISORS INC	1	$359,469.65	0.36%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,274,500.00	1.26%	0	$0.00	
	PATELCO CREDIT UNION	1	$199,456.33	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$324,000.00	0.32%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$211,850.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$255,000.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,997,290.63	3.96%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$482,201.68	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,298,000.00	1.29%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$1,310,250.00	1.3%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$646,000.00	0.64%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$348,000.00	0.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$311,550.38	0.31%	0	$0.00	
	R P FUNDING INC	2	$463,612.25	0.46%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$382,500.00	0.38%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$500,400.00	0.5%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$308,000.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$217,550.00	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$341,987.75	0.34%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$217,678.84	0.22%	0	$0.00	
	SECURITY STATE BANK & TRUST	3	$1,047,940.29	1.04%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$333,000.00	0.33%	0	$0.00	
	SETTLERS BANK	1	$289,323.14	0.29%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$241,000.00	0.24%	0	$0.00	
	SHEA MORTGAGE INC	1	$289,023.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$550,655.65	0.55%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$220,000.00	0.22%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$279,587.51	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$237,500.00	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$533,907.00	0.53%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$313,500.00	0.31%	0	$0.00	
	STEARNS LENDING INC	19	$5,817,355.41	5.76%	0	$0.00	
	SUMMIT FUNDING INC	1	$249,490.01	0.25%	0	$0.00	

	SUMMIT FUNDING INC	1	$283,640.73	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$310,400.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,369,118.61	1.36%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$211,500.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$311,920.00	0.31%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	$320,527.10	0.32%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$219,920.00	0.22%	0	$0.00	
	TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY	1	$205,090.64	0.2%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$591,614.52	0.59%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$437,750.00	0.43%	0	$0.00	
	UNITED BANK	1	$340,000.00	0.34%	0	$0.00	
	UNITED BANK & TRUST NA	1	$242,250.00	0.24%	0	$0.00	
	UNITED FIDE;ITY FUNDING CORP	1	$199,718.20	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,697,729.88	1.68%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,151,964.35	1.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$5,045,204.08	5%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$504,440.00	0.5%	0	$0.00	
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$216,000.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	1	$232,050.00	0.23%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,042,431.44	1.03%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$871,005.00	0.86%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$372,000.00	0.37%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$587,050.00	0.58%	0	$0.00	
	WESTERN BANCORP	1	$341,000.00	0.34%	0	$0.00	
	WESTERRA CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$215,695.66	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,608,328.46	1.59%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$284,000.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$203,949.10	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$213,600.00	0.21%	0	$0.00	
		Unavailable	1	$286,000.00	0.24%	0	$0.00	
Total			**341**	**$100,982,117.32**	**100%**	**0**	**$0.00**	
3138WFD86		1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	1	$312,000.00	0.31%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$871,240.08	0.86%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,515,900.00	1.5%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$230,800.00	0.23%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$207,194.31	0.21%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$299,948.00	0.3%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$229,810.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$232,800.00	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$236,948.65	0.23%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$392,820.44	0.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$235,000.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$575,188.42	0.57%	0	$0.00	
		AMERICASH,A CORPORATION	1	$300,000.00	0.3%	0	$0.00	
		AMERICNA BANK CENTER	1	$274,400.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$451,200.00	0.45%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$285,000.00	0.28%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$367,937.00	0.36%	0	$0.00	
		ANCHORBANK, FSB	1	$377,900.00	0.37%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$422,555.00	0.42%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$767,350.00	0.76%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$380,000.00	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$361,250.00	0.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	$1,433,564.58	1.42%	0	$0.00	

	LOANS						
	BANK OF HAWAII	1	$381,449.60	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$792,671.87	0.78%	0	$0.00	
	BANK SNB	1	$281,600.00	0.28%	0	$0.00	
	BANNER BANK	1	$203,625.00	0.2%	0	$0.00	
	BAY EQUITY LLC	1	$390,000.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	1	$332,100.00	0.33%	0	$0.00	
	BEST CAPITAL FUNDING	1	$284,580.13	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$248,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$292,000.00	0.29%	0	$0.00	
	BREMER BANK NA	1	$223,920.00	0.22%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$386,400.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,018,700.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$460,000.00	0.46%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$321,238.74	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$284,905.00	0.28%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	CAPITOL BANK	1	$272,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$551,000.00	0.55%	0	$0.00	
	CASHCALL MORTGAGE	1	$372,000.00	0.37%	0	$0.00	
	CENTRAL BANK	1	$200,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$546,000.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,485,878.00	1.47%	0	$0.00	
	CMC FUNDING, INC	1	$307,500.00	0.3%	0	$0.00	
	CMC HOME LENDING	1	$252,335.90	0.25%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$237,000.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$376,000.00	0.37%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$268,000.00	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$205,000.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$237,405.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$957,423.67	0.95%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,200.00	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	$306,387.84	0.3%	0	$0.00	

	MORTGAGE A CORPORTION						
	ELEVATIONS CREDIT UNION	1	$227,905.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$591,000.00	0.59%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$381,936.50	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$214,676.17	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	2	$611,420.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,159,746.29	2.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$653,935.00	0.65%	0	$0.00	
	FIDELITY BANK	1	$323,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,365,549.49	1.35%	0	$0.00	
	FIRST BANK	1	$247,135.38	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$582,600.00	0.58%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$239,700.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$360,000.00	0.36%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$249,647.76	0.25%	0	$0.00	
	FIRST COMMUNITY BANK	1	$199,705.36	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$280,375.52	0.28%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$215,500.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$202,500.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$519,370.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$250,000.00	0.25%	0	$0.00	
	FIRST OPTION BANK	1	$227,952.50	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$214,200.00	0.21%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$226,000.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$204,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	4	$1,309,800.00	1.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$230,500.00	0.23%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$297,860.54	0.29%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$389,500.00	0.39%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$322,723.86	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$244,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$337,250.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$362,000.00	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$344,000.00	0.34%	0	$0.00	

	HIGHTECHLENDING INC	1	$216,000.00	0.21%	0	$0.00	
	HOME LOANS TODAY	1	$427,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$308,750.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,000.00	0.29%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$280,288.00	0.28%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$224,400.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$556,975.00	0.55%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,948,920.49	2.92%	0	$0.00	
	LANDMARK CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	
	LEADER BANK N.A	1	$347,000.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$251,000.00	0.25%	0	$0.00	
	LPMC LLC	1	$343,515.30	0.34%	0	$0.00	
	MAGNOLIA BANK, INC	1	$311,200.00	0.31%	0	$0.00	
	MARINE BANK	2	$524,000.00	0.52%	0	$0.00	
	METRO CREDIT UNION	1	$322,524.15	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$474,475.00	0.47%	0	$0.00	
	MID OREGON LENDING INC	1	$316,000.00	0.31%	0	$0.00	
	MIDDLEBURG BANK	1	$286,077.93	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$220,500.00	0.22%	0	$0.00	
	MONARCH BANK	1	$383,308.92	0.38%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$409,600.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$260,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	4	$1,329,643.85	1.32%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$285,069.99	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,249,075.00	3.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$306,000.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	2	$723,600.00	0.72%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$328,000.00	0.32%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$238,500.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$268,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$296,300.00	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$372,000.00	0.37%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$613,750.00	0.61%	0	$0.00	
	NJ LENDERS CORP	2	$660,226.00	0.65%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,670.30	0.23%	0	$0.00	
	NRL FCU	1	$387,000.00	0.38%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$250,137.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC	1	$324,011.25	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$237,400.00	0.24%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$400,000.00	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	2	$500,000.00	0.5%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$290,800.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,293,060.55	2.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$235,000.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$625,500.00	0.62%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$238,500.00	0.24%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$359,492.76	0.36%	0	$0.00	
	R P FUNDING INC	1	$276,000.00	0.27%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$281,250.00	0.28%	0	$0.00	
	RMK FINANCIAL CORP	1	$328,515.32	0.33%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$485,000.00	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$1,037,500.00	1.03%	0	$0.00	
	RPM MORTGAGE, INC	1	$625,500.00	0.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$214,605.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$329,650.00	0.33%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$575,668.35	0.57%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$315,000.00	0.31%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,894,570.97	1.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,423.00	0.25%	0	$0.00	
	SHEA MORTGAGE INC	2	$648,000.00	0.64%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,014,196.28	1%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$236,550.00	0.23%	0	$0.00	
	SOLARITY CREDIT UNION	1	$257,939.44	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$293,818.87	0.29%	0	$0.00	
	STEARNS LENDING INC	28	$8,477,804.41	8.4%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$234,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	
	SUMMIT FUNDING INC	1	$386,429.87	0.38%	0	$0.00	
		1	$311,980.00	0.31%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION						
		SUN WEST MORTGAGE COMPANY, INC	1	$247,500.00	0.25%	0	$0.00	
		SWBC MORTGAGE CORPORATION	6	$1,789,114.10	1.77%	0	$0.00	
		TALMER BANK AND TRUST	2	$634,600.00	0.63%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$286,000.00	0.28%	0	$0.00	
		THINK MUTUAL BANK	1	$241,300.00	0.24%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$200,000.00	0.2%	0	$0.00	
		TRAVIS CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$244,000.00	0.24%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$292,577.84	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,912,600.00	2.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$862,974.35	0.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$5,048,289.19	5%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$206,000.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	2	$777,500.00	0.77%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$525,592.80	0.52%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$992,400.00	0.98%	0	$0.00	
		WESTERRA CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,840,199.17	1.82%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$218,168.12	0.17%	0	$0.00	
Total			**330**	**$100,983,855.17**	**100%**	**0**	**$0.00**	
3138WFD94		A & D MORTGAGE LLC	1	$127,600.00	0.51%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$948,725.00	3.76%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,823.65	0.51%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$126,000.00	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$271,850.00	1.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$133,600.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,519.93	0.52%	0	$0.00	
			1	$134,468.62	0.53%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	1	$136,800.00	0.54%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$127,350.00	0.5%	0	$0.00	
	AMOCO CREDIT UNION	1	$140,650.00	0.56%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$125,550.00	0.5%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,500.00	0.59%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$270,000.00	1.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$410,572.00	1.63%	0	$0.00	
	BANK OF AMERICAN FORK	1	$137,250.00	0.54%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$139,819.78	0.55%	0	$0.00	
	BANK OF COMMERCE	1	$128,155.00	0.51%	0	$0.00	
	BANK OF OAKFIELD	1	$132,000.00	0.52%	0	$0.00	
	BANK OF THE OZARKS	1	$142,228.77	0.56%	0	$0.00	
	BELL STATE BANK & TRUST	2	$261,670.00	1.04%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$139,500.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$131,250.00	0.52%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$135,000.00	0.53%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$131,175.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC	1	$125,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$278,320.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$126,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,000.00	0.51%	0	$0.00	
	CAPITAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.5%	0	$0.00	
	CASHCALL MORTGAGE	3	$409,800.00	1.62%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.56%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$133,200.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$410,500.00	1.63%	0	$0.00	
	CITIZENS BANK & TRUST	1	$131,200.00	0.52%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$128,952.00	0.51%	0	$0.00	
	CITY BANK	1	$138,800.00	0.55%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$131,250.00	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$144,045.00	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$142,000.00	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$262,450.00	1.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,440.00	0.58%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,816.80	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$265,063.40	1.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$407,872.76	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$847,224.40	3.36%	0	$0.00	
	FBC MORTGAGE, LLC	1	$129,752.00	0.51%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$141,500.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$149,600.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$403,700.00	1.6%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,800.00	0.54%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$134,818.15	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$136,665.00	0.54%	0	$0.00	
	HOME FEDERAL BANK	1	$129,010.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$138,000.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$138,563.10	0.55%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$127,831.44	0.51%	0	$0.00	
	HOWARD BANK	1	$129,820.90	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$135,375.00	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC	1	$131,100.00	0.52%	0	$0.00	
	MARQUETTE BANK	1	$131,600.00	0.52%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$142,500.00	0.56%	0	$0.00	

	CORPORATION						
	METRO BANK	1	$127,831.44	0.51%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$129,600.00	0.51%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$131,830.09	0.52%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$127,360.00	0.5%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$148,500.00	0.59%	0	$0.00	
	MORTGAGENETWORK	1	$142,303.67	0.56%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$146,400.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,081,155.41	4.28%	0	$0.00	
	MUFG UNION BANK, N.A	4	$557,036.46	2.21%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$142,400.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,820.90	0.51%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,573.00	0.5%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$126,550.00	0.5%	0	$0.00	
	NORTHVIEW BANK	1	$136,000.00	0.54%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,100.00	0.5%	0	$0.00	
	NUMERICA CREDIT UNION	1	$132,000.00	0.52%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$148,359.89	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$542,100.00	2.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,000.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,100.00	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$141,933.94	0.56%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$552,694.90	2.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$134,910.00	0.53%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$142,000.00	0.56%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$142,500.00	0.56%	0	$0.00	
	R P FUNDING INC	5	$681,370.87	2.7%	0	$0.00	
	RANLIFE, INC	1	$139,650.00	0.55%	0	$0.00	
	REGENCY MORTAGE CORP	1	$140,372.08	0.56%	0	$0.00	
	RESMAC INC	2	$264,747.00	1.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$259,250.00	1.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$270,750.00	1.07%	0	$0.00	
	SAFE CREDIT UNION	1	$131,250.00	0.52%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$132,050.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$271,100.00	1.07%	0	$0.00	
	SFMC, LP	1	$140,000.00	0.55%	0	$0.00	

		SHELL FEDERAL CREDIT UNION	1	$144,875.00	0.57%	0	$0.00	
		SOUTH GEORGIA BANKING COMPANY	1	$140,000.00	0.55%	0	$0.00	
		SOUTH STATE BANK	1	$137,500.00	0.54%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	1	$138,263.51	0.55%	0	$0.00	
		STEARNS LENDING INC	2	$281,216.33	1.11%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$131,872.12	0.52%	0	$0.00	
		SUMMIT FUNDING INC	1	$135,134.29	0.54%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$134,400.00	0.53%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$694,309.93	2.75%	0	$0.00	
		THE AMERICAN MORTGAGE GROUP LLC	1	$134,822.00	0.53%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$132,000.00	0.52%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$137,750.00	0.55%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$147,720.75	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$281,750.00	1.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,822.19	0.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$263,273.11	1.04%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$140,814.32	0.56%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$134,400.00	0.53%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$132,632.87	0.53%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$125,426.95	0.5%	0	$0.00	
		WAUKESHA STATE BANK	1	$147,000.00	0.58%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$147,900.95	0.59%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$129,500.00	0.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$129,820.90	0.51%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$126,000.00	0.5%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$133,569.84	0.56%	0	$0.00	
Total			**186**	**$25,245,002.41**	**100%**	**0**	**$0.00**	
3138WFDY9		ACADEMY MORTGAGE CORPORATION	1	$254,600.00	0.5%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$359,200.00	0.71%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$205,939.35	0.41%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$355,132.84	0.7%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,058,473.11	2.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$416,911.74	0.83%	0	$0.00	
	BANK OF THE OZARKS	1	$238,090.86	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,911,442.63	7.75%	0	$0.00	
	BANNER BANK	1	$404,250.00	0.8%	0	$0.00	
	BAXTER CREDIT UNION	1	$396,427.99	0.79%	0	$0.00	
	BELL STATE BANK & TRUST	2	$480,750.00	0.95%	0	$0.00	
	BERKSHIRE BANK	1	$226,000.00	0.45%	0	$0.00	
	BETTER BANKS	1	$217,800.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$509,950.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,041,850.00	2.06%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$514,406.06	1.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$406,873.89	0.81%	0	$0.00	
	CASHCALL MORTGAGE	2	$793,000.00	1.57%	0	$0.00	
	CENDERA FUNDING, INC	1	$252,763.00	0.5%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$210,000.00	0.42%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$231,658.22	0.46%	0	$0.00	
	CENTRUE BANK	1	$212,000.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$212,000.00	0.42%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$212,656.46	0.42%	0	$0.00	
	CITIZENS BANK & TRUST	1	$275,601.62	0.55%	0	$0.00	
	CMC HOME LENDING	1	$271,408.39	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$256,900.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$276,600.89	0.55%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$202,500.00	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$220,000.00	0.44%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$390,324.12	0.77%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$283,161.88	0.56%	0	$0.00	
		1	$199,705.36	0.4%	0	$0.00	

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG						
	EHJM MORTGAGE CORP	1	$216,900.00	0.43%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$291,674.32	0.58%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,306.16	0.47%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$453,075.00	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,593,830.47	3.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$206,150.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	1	$624,999.00	1.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$313,027.82	0.62%	0	$0.00	
	FIRST AMERICAN BANK	1	$364,450.26	0.72%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$364,450.26	0.72%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$539,721.24	1.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$300,000.00	0.59%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$306,000.00	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$396,000.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$346,422.66	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$654,025.36	1.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$227,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$285,000.00	0.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$218,192.13	0.43%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$222,921.11	0.44%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,631.00	0.48%	0	$0.00	
	GEORGETWON MORTGAGE LLC	1	$315,524.05	0.62%	0	$0.00	
	GRAND BANK	1	$272,307.09	0.54%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$304,000.00	0.6%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$209,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$214,500.00	0.42%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$244,000.00	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$268,928.23	0.53%	0	$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$217,942.48	0.43%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$270,368.51	0.54%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$292,000.00	0.58%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	$216,573.31	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$246,184.81	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$201,552.64	0.4%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.83%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$225,000.00	0.45%	0	$0.00	
	MORTGAGENETWORK	1	$239,653.59	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$560,209.56	1.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$264,920.39	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,215,184.73	2.41%	0	$0.00	
	MUFG UNION BANK, N.A	1	$285,000.00	0.56%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.4%	0	$0.00	
	NETWORK FUNDING, LP	2	$640,200.00	1.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$266,409.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	1	$417,000.00	0.83%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$416,399.18	0.82%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$516,000.00	1.02%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$215,674.67	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,887.99	0.5%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$599,165.00	1.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$458,552.99	0.91%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$505,000.00	1%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$223,170.74	0.44%	0	$0.00	
	REGENCY MORTGAGE COPR	1	$373,449.02	0.74%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$221,160.00	0.44%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$224,900.00	0.45%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$231,673.11	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$238,474.00	0.47%	0	$0.00	
	SOUTH STATE BANK	2	$572,153.88	1.13%	0	$0.00	
		1	$203,354.32	0.4%	0	$0.00	

		ST.HELENS COMMUNITY FEDERAL CREDIT UNION						
		STANDARD PACIFIC MORTGAGE	1	$207,936.34	0.41%	0	$0.00	
		STEARNS LENDING INC	11	$3,003,990.40	5.95%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	$316,998.00	0.63%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$400,000.00	0.79%	0	$0.00	
		TJC MORTGAGE, INC	1	$224,800.00	0.45%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$282,673.61	0.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,195,245.31	2.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,164,685.74	10.23%	0	$0.00	
		USA DIRECT FUNDING, NMLS 3240	1	$367,625.00	0.73%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$269,593.34	0.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$579,462.13	1.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$686,009.27	1.36%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$430,841.41	0.82%	0	$0.00	
Total			**177**	**$50,487,489.04**	**100%**	**0**	**$0.00**	
3138WFDZ6		ACG FUNDING INC	1	$329,074.49	0.65%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$314,700.00	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$226,787.00	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$428,000.00	0.85%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$279,500.00	0.55%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$439,754.00	0.87%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$228,504.68	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$200,800.00	0.4%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$223,250.00	0.44%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$231,114.00	0.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,214.50	0.54%	0	$0.00	
		ARVEST BANK	2	$503,700.00	1%	0	$0.00	
			7	$2,051,283.74	4.06%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$508,233.36	1.01%	0	$0.00	
	BELL STATE BANK & TRUST	1	$295,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,463.00	0.57%	0	$0.00	
	CARROLLTON BANK	1	$270,000.00	0.53%	0	$0.00	
	CASHCALL MORTGAGE	1	$400,000.00	0.79%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$251,920.00	0.5%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$228,000.00	0.45%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$868,774.17	1.72%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$552,000.00	1.09%	0	$0.00	
	CMC HOME LENDING	1	$284,885.94	0.56%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$320,000.00	0.63%	0	$0.00	
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	$239,638.52	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,081,990.49	2.14%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$374,237.86	0.74%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$255,000.00	0.51%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$285,868.79	0.57%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$634,564.37	1.26%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$387,415.61	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,489,758.57	4.93%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$345,000.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$201,309.01	0.4%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$280,377.07	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$775,300.00	1.54%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	1	$232,275.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$290,140.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$263,602.37	0.52%	0	$0.00	
		1	$350,000.00	0.69%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$239,646.43	0.47%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$204,395.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$280,000.00	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$244,631.00	0.48%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$320,516.53	0.63%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$204,635.73	0.41%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$211,500.00	0.42%	0	$0.00	
	MAGNA BANK	1	$219,675.90	0.44%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$204,000.00	0.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$550,905.10	1.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$207,700.31	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$363,202.14	0.72%	0	$0.00	
	MONARCH BANK	1	$276,750.00	0.55%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$248,866.00	0.49%	0	$0.00	
	MORTGAGENETWORK	2	$633,665.11	1.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$433,268.65	0.86%	0	$0.00	
	MUFG UNION BANK, N.A	2	$662,300.03	1.31%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$227,664.11	0.45%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$239,070.17	0.47%	0	$0.00	
	NATIONWIDE BANK	2	$354,484.26	0.7%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$249,245.74	0.49%	0	$0.00	
	NEXBANK SSB	2	$414,063.18	0.82%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$263,618.94	0.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$269,820.00	0.53%	0	$0.00	
	OPES ADVISORS INC	1	$409,422.32	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$695,650.00	1.38%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$250,422.26	0.5%	0	$0.00	
	PATELCO CREDIT UNION	1	$366,893.00	0.73%	0	$0.00	

		PEOPLES NATIONAL BANK	1	$359,910.00	0.71%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$907,201.83	1.8%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$384,000.00	0.76%	0	$0.00	
		RENASANT BANK	1	$267,522.53	0.53%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$560,191.70	1.11%	0	$0.00	
		SENTE MORTGAGE, INC	1	$228,600.00	0.45%	0	$0.00	
		SIMONICH CORPORATION	1	$201,103.30	0.4%	0	$0.00	
		SOUTH STATE BANK	1	$359,457.78	0.71%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$465,309.43	0.92%	0	$0.00	
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$203,699.47	0.4%	0	$0.00	
		STEARNS LENDING INC	9	$2,402,361.37	4.76%	0	$0.00	
		STRATIS FINANCIAL CORPORATION	1	$399,423.56	0.79%	0	$0.00	
		TENNESSEE STATE BANK	1	$324,000.00	0.64%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$231,300.00	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$225,000.00	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$256,812.62	0.51%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$219,675.90	0.44%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$981,622.57	1.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,341,284.25	4.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$7,042,628.33	13.95%	0	$0.00	
		VERITAS FUNDING, LLC	1	$337,600.00	0.67%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$504,256.03	1%	0	$0.00	
		WHITNEY BANK	1	$285,538.67	0.57%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	$413,376.45	0.82%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,789,290.76	3.57%	0	$0.00	
Total			**173**	**$50,490,615.00**	**100%**	**0**	**$0.00**	
3138WFE28		AFFINITY PLUS FEDERAL CREDIT	1	$362,000.00	0.36%	0	$0.00	

		UNION						
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$353,818.88	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$993,200.00	0.99%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$303,000.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$335,000.00	0.33%	0	$0.00	
		ANCHORBANK, FSB	1	$348,000.00	0.35%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$304,000.00	0.3%	0	$0.00	
		BANCFIRST	1	$417,000.00	0.42%	0	$0.00	
		BANK MUTUAL	1	$408,000.00	0.41%	0	$0.00	
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$300,000.00	0.3%	0	$0.00	
		BANK SNB	1	$340,000.00	0.34%	0	$0.00	
		BANKNEWPORT	1	$378,000.00	0.38%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$300,000.00	0.3%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,181.08	0.41%	0	$0.00	
		BANKUNITED, N.A	1	$332,800.00	0.33%	0	$0.00	
		BANNER BANK	1	$304,000.00	0.3%	0	$0.00	
		BAXTER CREDIT UNION	1	$376,800.00	0.38%	0	$0.00	
		BBMC MORTGAGE LLC	1	$384,250.00	0.38%	0	$0.00	
		BERKSHIRE BANK	1	$300,000.00	0.3%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,448,104.56	1.44%	0	$0.00	
		BLACKHAWK BANK	1	$340,000.00	0.34%	0	$0.00	
		BOFI FEDERAL BANK	1	$350,000.00	0.35%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$793,000.00	0.79%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$751,500.00	0.75%	0	$0.00	
		BOULDER VALLEY CREDIT UNION	1	$358,000.00	0.36%	0	$0.00	
		C2 FINANCIAL CORPORATION	2	$707,800.00	0.71%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,725,050.00	1.72%	0	$0.00	
		CENTRAL BANK	1	$385,000.00	0.38%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$391,900.00	0.39%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNIKON	1	$403,000.00	0.4%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$636,234.03	0.63%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$326,042.62	0.33%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$371,300.00	0.37%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	1	$390,000.00	0.39%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$300,158.31	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$413,000.00	0.41%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$316,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$334,320.00	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
	DUPAGE CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$338,486.99	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,208,181.08	1.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.42%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$327,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$358,429.71	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$415,144.34	0.41%	0	$0.00	
	F & M BANK MINNESOTA	1	$320,000.00	0.32%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$718,603.57	0.72%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$330,000.00	0.33%	0	$0.00	
	FARMINGTON BANK	1	$403,700.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	2	$685,700.00	0.68%	0	$0.00	
	FIDELITY BANK	1	$328,299.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$3,057,800.00	3.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$339,820.00	0.34%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$372,200.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$316,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$350,000.00	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	19	$6,920,091.87	6.9%	0	$0.00	
	FIRST INTERSTATE BANK	2	$733,998.00	0.73%	0	$0.00	
	FIRST LENDING	2	$770,640.78	0.77%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$1,058,400.00	1.06%	0	$0.00	
	FIRST REPUBLIC BANK	2	$819,500.00	0.82%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$338,000.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$635,000.00	0.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$2,212,719.84	2.21%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$386,273.38	0.39%	0	$0.00	
	FULTON BANK, N.A	2	$767,000.00	0.76%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$415,144.34	0.41%	0	$0.00	
	GOOGAIN INC	1	$350,000.00	0.35%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$343,600.00	0.34%	0	$0.00	
	GRAND BANK	1	$375,000.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	1	$395,000.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$367,000.00	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.42%	0	$0.00	
	HAWAII NATIONAL BANK	1	$625,000.00	0.62%	0	$0.00	
	HERITAGE BANK	1	$417,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,160,502.02	2.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,350.00	0.41%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$312,650.00	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.42%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$348,500.00	0.35%	0	$0.00	
	INTOUCH CREDIT UNION	1	$390,714.92	0.39%	0	$0.00	
	IRON FINANCIAL, INC	1	$356,164.00	0.36%	0	$0.00	
	JMAC LENDING, INC	1	$330,000.00	0.33%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,068,243.21	1.07%	0	$0.00	
	LEADER BANK N.A	1	$393,750.00	0.39%	0	$0.00	
	MAGNA BANK	3	$1,100,684.40	1.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$417,000.00	0.42%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$325,000.00	0.32%	0	$0.00	
	MARINE BANK	1	$371,200.00	0.37%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$312,371.19	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$415,181.08	0.41%	0	$0.00	

	MIDDLETON COMMUNITY BANK	1	$368,000.00	0.37%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$317,500.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC	3	$1,060,000.00	1.06%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$363,000.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.42%	0	$0.00	
	MORTGAGENETWORK	3	$1,052,021.46	1.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$369,783.72	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$415,181.08	0.41%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$524,000.00	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	1	$379,321.38	0.38%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$415,000.00	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$726,293.00	0.72%	0	$0.00	
	NEXBANK SSB	1	$415,144.34	0.41%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$405,000.00	0.4%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$368,300.00	0.37%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$395,430.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$1,015,000.00	1.01%	0	$0.00	
	NORTHWESTERN BANK	1	$355,000.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$326,126.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	2	$725,000.00	0.72%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$412,000.00	0.41%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$404,000.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$400,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	1	$415,000.00	0.41%	0	$0.00	
	PATELCO CREDIT UNION	2	$805,500.00	0.8%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$495,588.67	0.49%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$728,724.95	0.73%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$336,717.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$785,000.00	0.78%	0	$0.00	
	PRIME LENDERS MORTGAGE CORP	1	$302,000.00	0.3%	0	$0.00	
	PROGRESSIVE BANK	1	$357,402.44	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$792,000.00	0.79%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	
	RABOBANK, N.A	1	$369,000.00	0.37%	0	$0.00	

	ROCKFORD BANK AND TRUST COMPANY	1	$415,007.75	0.41%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$336,000.00	0.34%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$325,029.00	0.32%	0	$0.00	
	ROGUE CREDIT UNION	1	$357,418.31	0.36%	0	$0.00	
	SANTANDER BANK, N.A	1	$203,173.29	0.2%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$345,800.00	0.34%	0	$0.00	
	SIMONICH CORPORATION	1	$336,000.00	0.34%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$816,530.00	0.81%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	STEARNS LENDING INC	1	$306,000.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$726,838.65	0.72%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	
	TD BANK, N.A	1	$389,201.00	0.39%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$734,448.19	0.73%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$306,500.00	0.31%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP	1	$381,329.39	0.38%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$767,000.00	0.76%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$413,171.59	0.41%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$730,000.00	0.73%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.42%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$348,457.96	0.35%	0	$0.00	
	UNFCU	2	$719,000.00	0.72%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$392,000.00	0.39%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$3,725,000.00	3.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$348,473.32	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$755,176.11	0.75%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$766,000.00	0.76%	0	$0.00	
		1	$370,000.00	0.37%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$415,144.33	0.41%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$365,000.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$311,354.97	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$309,000.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
		WEBSTER BANK, N.A	1	$393,242.23	0.39%	0	$0.00	
		WESTERRA CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$363,000.00	0.36%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$312,000.00	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$373,364.27	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$777,500.00	0.78%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$417,000.00	0.38%	0	$0.00	
Total			**270**	**$100,282,697.60**	**100%**	**0**	**$0.00**	
3138WFE36		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$275,000.00	1.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$482,000.00	1.91%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$213,416.04	0.85%	0	$0.00	
		AFFILIATED BANK	1	$374,400.00	1.48%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$606,486.60	2.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$248,200.00	0.98%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$285,583.39	1.13%	0	$0.00	
		BAYCOAST BANK	1	$305,000.00	1.21%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$293,000.00	1.16%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$288,800.00	1.14%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$811,800.00	3.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$307,200.00	1.22%	0	$0.00	

	CASHCALL MORTGAGE	3	$1,116,000.00	4.42%	0	$0.00	
	CBC NATIONAL BANK	1	$240,000.00	0.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$349,971.00	1.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$198,500.00	0.79%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	1.65%	0	$0.00	
	COMMUNITY STATE BANK	1	$221,000.00	0.88%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$275,722.00	1.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$489,500.00	1.94%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$177,300.00	0.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$279,000.00	1.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$176,875.10	0.7%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$196,700.00	0.78%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$566,100.00	2.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$190,000.00	0.75%	0	$0.00	
	FIRST STATE BANK	1	$410,878.00	1.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$583,870.00	2.31%	0	$0.00	
	FIRSTBANK	1	$250,000.00	0.99%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$204,000.00	0.81%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$176,000.00	0.7%	0	$0.00	
	GESA CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$236,600.00	0.94%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$365,800.00	1.45%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$219,000.00	0.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$304,000.00	1.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$180,000.00	0.71%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$563,964.19	2.24%	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	
	MCT CREDIT UNION	1	$224,611.94	0.89%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$256,400.00	1.02%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$224,000.00	0.89%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$199,000.00	0.79%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$205,000.00	0.81%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$366,100.00	1.45%	0	$0.00	

		NEW MEXICO BANK AND TRUST	1	$290,433.00	1.15%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$425,220.00	1.69%	0	$0.00	
		OLD NATIONAL BANK	2	$498,400.00	1.98%	0	$0.00	
		PARKSIDE LENDING LLC	1	$200,000.00	0.79%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$234,441.54	0.93%	0	$0.00	
		PEOPLES NATIONAL BANK OF COLORADO	1	$406,400.00	1.61%	0	$0.00	
		PIONEER BANK	1	$248,000.00	0.98%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$200,009.00	0.79%	0	$0.00	
		PROGRESS BANK & TRUST	1	$174,960.08	0.69%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$401,600.00	1.59%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$567,100.00	2.25%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$370,908.00	1.47%	0	$0.00	
		RUSTY ROSE INC - COR	1	$408,211.61	1.62%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	1.65%	0	$0.00	
		SENTE MORTGAGE, INC	1	$346,750.00	1.37%	0	$0.00	
		SOUTHSIDE BANK	1	$189,600.00	0.75%	0	$0.00	
		SUMMIT CREDIT UNION	1	$244,050.00	0.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$186,284.00	0.74%	0	$0.00	
		TD BANK, N.A	1	$211,930.00	0.84%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$393,740.01	1.56%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$228,800.00	0.91%	0	$0.00	
		UNITED COMMUNITY BANK	1	$182,400.00	0.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,103,250.00	4.37%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,900.00	0.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$589,841.76	2.34%	0	$0.00	
		WEBSTER BANK, N.A	1	$231,500.00	0.92%	0	$0.00	
		WESTERRA CREDIT UNION	1	$183,000.00	0.73%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$339,300.00	1.34%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	
		WILLOW BEND MORTGAGE COMAPNY, LLC	1	$230,151.70	0.91%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$175,000.00	0.69%	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$260,000.00	1.06%	0	$0.00	
Total			**96**	**$25,228,958.96**	**100%**	**0**	**$0.00**	
3138WFE44			4	$398,800.00	1.32%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ACCESS NATIONAL MORTGAGE	1	$100,900.00	0.33%	0	$0.00	
		ACE MORTGAGE, LLC	1	$102,000.00	0.34%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,000.00	0.33%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,785.00	0.36%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	
		ALLIANT BANK	1	$97,000.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.33%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$97,000.00	0.32%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$402,150.00	1.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$90,500.00	0.3%	0	$0.00	
		AMERICAN BANK	1	$85,000.00	0.28%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$105,000.00	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$200,000.00	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.3%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.33%	0	$0.00	
		ANCHOR D BANK	1	$103,550.89	0.34%	0	$0.00	
		ANNA / JONESBORO NATIONAL BANK	1	$99,576.79	0.33%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$106,500.00	0.35%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$107,000.00	0.35%	0	$0.00	
		ARVEST MORTGAGE	1	$106,000.00	0.35%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$87,500.00	0.29%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,700.00	0.29%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$278,000.00	0.92%	0	$0.00	
		BANCFIRST	1	$85,000.00	0.28%	0	$0.00	
		BANK FIRST NATIONAL	1	$103,000.00	0.34%	0	$0.00	
		BANK FORWARD	1	$89,611.35	0.3%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$394,857.47	1.31%	0	$0.00	
		BANKERS TRUST COMPANY	1	$106,044.70	0.35%	0	$0.00	
		BANKERS' BANK	1	$88,000.00	0.29%	0	$0.00	
		BARR GROUP, INC	1	$96,000.00	0.32%	0	$0.00	
		BAXTER CREDIT UNION	2	$196,000.00	0.65%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$104,944.85	0.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,900.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$103,000.00	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$381,050.00	1.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,900.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$85,000.00	0.28%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$94,905.00	0.31%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$99,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,650.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	2	$189,500.00	0.63%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.33%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	CITIZENS STATE BANK	2	$193,771.00	0.64%	0	$0.00	
	CLM MORTGAGE, LLC	1	$86,000.00	0.28%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$104,560.10	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$197,499.00	0.65%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,576.79	0.33%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$92,000.00	0.3%	0	$0.00	
	COMMERCE STATE BANK	1	$105,200.00	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$189,000.00	0.63%	0	$0.00	
	COMMUNITY FIRST BANK	1	$95,500.00	0.32%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$107,612.00	0.36%	0	$0.00	
	COMMUNITY STATE BANK	1	$105,000.00	0.35%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$105,250.00	0.35%	0	$0.00	
	CREDIT UNION WEST	1	$92,000.00	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$89,500.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,000.00	0.35%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$86,000.00	0.28%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	EFINITY FINANCIAL INC	1	$86,250.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$107,600.00	0.36%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$108,500.00	0.36%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$278,450.00	0.92%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$92,250.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$409,768.16	1.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$90,000.00	0.3%	0	$0.00	
	FARMERS BANK & TRUST	1	$100,762.98	0.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$287,986.00	0.95%	0	$0.00	
	FIDELITY BANK	1	$88,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$89,522.94	0.3%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,500.00	0.36%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$92,700.00	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$190,000.00	0.63%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$273,123.01	0.9%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$103,500.00	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$92,399.25	0.31%	0	$0.00	
	FIRST COUNTY BANK	1	$85,000.00	0.28%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$88,500.00	0.29%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$199,750.00	0.66%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,000.00	0.33%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$95,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	3	$290,000.00	0.96%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$104,555.62	0.35%	0	$0.00	
	FIRST LENDING	1	$108,500.00	0.36%	0	$0.00	
		1	$93,750.00	0.31%	0	$0.00	

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$100,000.00	0.33%	0	$0.00	
	FIRST NEBRASKA BANK	1	$87,700.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$102,000.00	0.34%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$107,000.00	0.35%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$105,750.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$315,385.03	1.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$97,500.00	0.32%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$97,760.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$87,416.77	0.29%	0	$0.00	
	GESA CREDIT UNION	1	$106,200.00	0.35%	0	$0.00	
	GOLDEN OAK LENDING	1	$104,100.00	0.34%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$87,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$106,500.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$388,350.00	1.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$528,200.00	1.75%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$104,000.00	0.34%	0	$0.00	
	HOME FEDERAL BANK	1	$108,000.00	0.36%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$105,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$201,000.00	0.67%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$92,250.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$93,000.00	0.31%	0	$0.00	
	HORIZON BANK, N.A	2	$190,000.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$86,000.00	0.28%	0	$0.00	
	ILLINI BANK	1	$103,000.00	0.34%	0	$0.00	
	INDEPENDENT BANK	2	$197,000.00	0.65%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$89,900.00	0.3%	0	$0.00	
	JONAH BANK OF WYOMING	1	$100,000.00	0.33%	0	$0.00	
	KLEIN BANK	1	$95,300.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$182,840.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	2	$195,000.00	0.65%	0	$0.00	

	LEGACYTEXAS BANK	1	$99,581.04	0.33%	0	$0.00	
	LIBERTY BANK	2	$182,000.00	0.6%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$93,750.00	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$196,750.00	0.65%	0	$0.00	
	MAGNA BANK	2	$198,189.48	0.66%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$100,000.00	0.33%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$92,350.00	0.31%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$196,900.00	0.65%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.33%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	
	MIDFIRST BANK	1	$103,000.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$91,875.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$277,300.00	0.92%	0	$0.00	
	MORTGAGENETWORK	1	$95,625.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$194,170.14	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$186,500.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$100,001.00	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.33%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$96,000.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	NATIONWIDE BANK	1	$85,881.03	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$94,550.00	0.31%	0	$0.00	
	NEXBANK SSB	1	$93,345.16	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$185,000.00	0.61%	0	$0.00	
	NICOLET NATIONAL BANK	1	$92,800.00	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$86,849.96	0.29%	0	$0.00	
	OOSTBURG STATE BANK	1	$91,000.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$103,559.85	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$186,000.00	0.62%	0	$0.00	
	PARK BANK	1	$89,250.00	0.3%	0	$0.00	
	PEOPLES BANK	1	$90,000.00	0.3%	0	$0.00	
	PEOPLES BANK & TRUST	1	$90,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$210,500.00	0.7%	0	$0.00	
	PEOPLES STATE BANK	1	$97,500.00	0.32%	0	$0.00	
	PHELPS COUNTY BANK	1	$97,000.00	0.32%	0	$0.00	
		1	$99,278.05	0.33%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLAZA HOME MORTGAGE	3	$286,000.00	0.95%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$105,600.00	0.35%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$267,300.00	0.89%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$101,250.00	0.34%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$92,307.68	0.31%	0	$0.00	
	PROSPERITY BANK	1	$87,627.57	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$185,800.00	0.62%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$91,000.00	0.3%	0	$0.00	
	R P FUNDING INC	3	$284,481.44	0.94%	0	$0.00	
	RABOBANK, N.A	1	$101,250.00	0.34%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$106,500.00	0.35%	0	$0.00	
	RIVER BANK AND TRUST	1	$85,639.70	0.28%	0	$0.00	
	RIVER CITIES BANK	1	$90,000.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$193,600.00	0.64%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.33%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$198,000.00	0.66%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$93,651.96	0.31%	0	$0.00	
	SCOTIABANK OF PR	1	$84,643.89	0.28%	0	$0.00	
	SHORE MORTGAGE	1	$90,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$89,615.24	0.3%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$88,000.00	0.29%	0	$0.00	
	SOUND COMMUNITY BANK	1	$90,400.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$97,000.00	0.32%	0	$0.00	
	SOUTH STATE BANK	2	$182,750.00	0.61%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$86,600.00	0.29%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$107,950.00	0.36%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$103,500.00	0.34%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$96,765.75	0.32%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$90,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$755,270.35	2.5%	0	$0.00	
	STEARNS LENDING INC	1	$104,000.00	0.34%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$89,347.61	0.3%	0	$0.00	
	TD BANK, N.A	1	$99,576.54	0.33%	0	$0.00	

		TEXANS CREDIT UNION	1	$85,230.35	0.28%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$92,000.00	0.3%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$191,555.39	0.63%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.33%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$103,000.00	0.34%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$107,000.00	0.35%	0	$0.00	
		THE PEOPLES BANK	1	$102,500.00	0.34%	0	$0.00	
		TOTALBANK	1	$108,000.00	0.36%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$100,000.00	0.33%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$93,925.00	0.31%	0	$0.00	
		TRUSTONE FINANCIAL	2	$198,500.00	0.66%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,800.00	0.35%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	4	$384,998.36	1.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$282,700.00	0.94%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$101,622.46	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$291,114.73	0.96%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$100,000.00	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$95,920.00	0.32%	0	$0.00	
		VIBRANT CREDIT UNION	1	$93,800.00	0.31%	0	$0.00	
		WASHINGTON TRUST BANK	1	$93,000.00	0.31%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$190,175.19	0.63%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$87,750.00	0.29%	0	$0.00	
		Unavailable	1	$87,500.00	0.29%	0	$0.00	
Total			**312**	**$30,201,339.62**	**100%**	**0**	**$0.00**	
3138WFE51		ACADEMY MORTGAGE CORPORATION	2	$239,900.00	1.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$117,000.00	0.58%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$117,000.00	0.58%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$114,503.39	0.57%	0	$0.00	
			1	$123,750.00	0.62%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$113,600.00	0.57%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$114,911.61	0.57%	0	$0.00	
	ANCHORBANK, FSB	1	$124,000.00	0.62%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$118,500.00	0.59%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$232,500.00	1.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$122,500.00	0.61%	0	$0.00	
	BAY EQUITY LLC	1	$111,000.00	0.55%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$111,200.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,000.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$233,500.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$119,492.14	0.59%	0	$0.00	
	CARROLLTON BANK	1	$116,000.00	0.58%	0	$0.00	
	CASHCALL MORTGAGE	1	$121,000.00	0.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$112,800.00	0.56%	0	$0.00	
	CENTRAL TRUST BANK	2	$231,583.74	1.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,000.00	0.59%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$115,000.00	0.57%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$228,608.28	1.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	0.55%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$120,000.00	0.6%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$110,000.00	0.55%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$111,000.00	0.55%	0	$0.00	
	CUMD	1	$119,250.00	0.59%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$124,000.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$243,000.00	1.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$119,600.00	0.6%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$220,000.00	1.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$360,444.70	1.79%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,750.00	0.59%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$119,000.00	0.59%	0	$0.00	
	EVOLVE BANK & TRUST	3	$340,430.00	1.7%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,500.00	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	1	$117,000.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$479,000.00	2.39%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$121,500.00	0.6%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.6%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$123,881.37	0.62%	0	$0.00	
	FIRST FEDERAL BANK	1	$113,000.00	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$117,000.00	0.58%	0	$0.00	
	FIRST LENDING	1	$119,775.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK	1	$120,000.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$246,500.00	1.23%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$115,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$117,900.00	0.59%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$234,250.00	1.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,300.00	0.62%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,000.00	0.62%	0	$0.00	
	FISHER NATIONAL BANK	1	$120,000.00	0.6%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$124,000.00	0.62%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$117,500.60	0.59%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$114,900.00	0.57%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,000.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$331,000.00	1.65%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$120,000.00	0.6%	0	$0.00	
	HOME FEDERAL BANK	1	$115,000.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,655.00	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$112,000.00	0.56%	0	$0.00	
	HORIZON BANK, N.A	1	$123,000.00	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$110,000.00	0.55%	0	$0.00	
	INDEPENDENT BANK	1	$110,000.00	0.55%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$112,850.00	0.56%	0	$0.00	

	KEMBA FINANCIAL CREDIT UNION	1	$119,497.26	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.6%	0	$0.00	
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$124,166.90	0.62%	0	$0.00	
	LEADER BANK N.A	1	$120,000.00	0.6%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$115,000.00	0.57%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$112,000.00	0.56%	0	$0.00	
	METRO BANK	1	$119,700.00	0.6%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$111,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$114,175.00	0.57%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$120,500.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$357,200.00	1.78%	0	$0.00	
	MUFG UNION BANK, N.A	1	$120,000.00	0.6%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.57%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$115,200.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$117,600.00	0.59%	0	$0.00	
	NATIONWIDE BANK	1	$123,480.49	0.61%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,800.00	0.6%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.6%	0	$0.00	
	NUVISION FCU	1	$120,000.00	0.6%	0	$0.00	
	ORRSTOWN BANK	2	$232,800.00	1.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$118,000.00	0.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$240,760.00	1.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$236,000.00	1.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$229,700.00	1.14%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$117,000.00	0.58%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$121,066.00	0.6%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.6%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$115,000.00	0.57%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$118,300.00	0.59%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,000.00	0.55%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$110,250.00	0.55%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$114,550.00	0.57%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$351,393.71	1.75%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$112,000.00	0.56%	0	$0.00	

		SABINE STATE BANK & TRUST COMPANY	1	$117,000.00	0.58%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$346,405.63	1.72%	0	$0.00	
		SOUTH STATE BANK	1	$120,000.00	0.6%	0	$0.00	
		SOUTHERN COMMUNITY BANK	1	$120,000.00	0.6%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$114,100.00	0.57%	0	$0.00	
		STATE FARM BANK, F.S.B	7	$841,200.00	4.19%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$110,000.00	0.55%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$356,000.00	1.77%	0	$0.00	
		TALMER BANK AND TRUST	2	$232,000.00	1.16%	0	$0.00	
		TD BANK, N.A	3	$348,500.00	1.74%	0	$0.00	
		TEXANS CREDIT UNION	1	$119,660.00	0.6%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$120,500.00	0.6%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,410.63	0.56%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$112,800.00	0.56%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	
		THE HARVARD STATE BANK	1	$110,000.00	0.55%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$122,000.00	0.61%	0	$0.00	
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$118,306.03	0.59%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$123,920.00	0.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$362,431.22	1.8%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$108,567.92	0.54%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,200.00	0.62%	0	$0.00	
		VIBRANT CREDIT UNION	1	$114,500.00	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,000.00	0.62%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$115,000.00	0.57%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$113,750.00	0.57%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$110,000.00	0.49%	0	$0.00	
Total			**171**	**$20,082,726.62**	**100%**	**0**	**$0.00**	
3138WFE69		ACADEMY MORTGAGE CORPORATION	3	$401,577.00	1%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$138,510.00	0.35%	0	$0.00	

	ACHIEVA CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$136,000.00	0.34%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$265,700.00	0.66%	0	$0.00	
	ALLIANCE BANK	1	$134,350.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$397,195.00	0.99%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$275,250.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$274,937.00	0.69%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,000.00	0.67%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,000.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$146,300.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$280,976.93	0.7%	0	$0.00	
	BANK OF ENGLAND	1	$147,245.00	0.37%	0	$0.00	
	BANK OF NEBRASKA	1	$130,400.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$519,634.92	1.3%	0	$0.00	
	BANK SNB	1	$126,400.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	3	$394,750.00	0.98%	0	$0.00	
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	$145,591.00	0.36%	0	$0.00	
	BETTER BANKS	1	$128,000.00	0.32%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$136,720.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$275,360.00	0.69%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$137,250.00	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$297,992.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC	1	$128,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$536,500.00	1.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$273,000.00	0.68%	0	$0.00	
	CASHCALL MORTGAGE	2	$264,600.00	0.66%	0	$0.00	
		1	$133,421.34	0.33%	0	$0.00	

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CENTRAL TRUST BANK	1	$125,000.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$149,898.00	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$403,752.00	1.01%	0	$0.00	
	CITIZENS BANK & TRUST	1	$130,639.11	0.33%	0	$0.00	
	CITY NATIONAL BANK	1	$141,900.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$131,500.00	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$128,535.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$394,182.47	0.98%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$145,000.00	0.36%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$125,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK	1	$138,400.00	0.35%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$143,151.17	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$148,978.86	0.37%	0	$0.00	
	DACOTAH BANK	1	$131,950.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	
	DFCU FINANCIAL	3	$429,300.00	1.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$142,500.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$147,324.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$141,932.00	0.35%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,500.00	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$147,858.73	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$288,197.20	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$138,200.00	0.34%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$136,240.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$524,903.00	1.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,979.11	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$547,500.00	1.36%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$142,000.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$140,000.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$130,125.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$135,000.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,500.00	0.34%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$132,800.00	0.33%	0	$0.00	
	FIRST LENDING	1	$140,250.00	0.35%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$148,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$270,813.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK	1	$133,500.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$137,250.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$136,500.00	0.34%	0	$0.00	
	FIRST STATE BANK	1	$141,809.43	0.35%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.35%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$125,000.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,550.00	0.37%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$134,000.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,500.00	0.35%	0	$0.00	
	FLORIDA CREDIT UNION	1	$133,421.34	0.33%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$129,840.00	0.32%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$141,094.12	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$813,081.00	2.03%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	1	$144,000.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$138,000.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$253,800.00	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$959,163.54	2.39%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$141,399.04	0.35%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$148,150.00	0.37%	0	$0.00	
	HERITAGE VALLEY FCU	1	$127,447.25	0.32%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$142,750.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$560,800.00	1.4%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	$141,890.80	0.35%	0	$0.00	

	A LIMITED LIABILITY CORPORATION						
	HOUSTONIAN MORTGAGE GROUP INC	1	$148,000.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$133,000.00	0.33%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$129,950.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,500.00	0.37%	0	$0.00	
	JACKSBORO NATIONAL BANK	2	$285,500.00	0.71%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$265,550.00	0.66%	0	$0.00	
	KELLEY MORTGAGE	1	$143,500.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$133,500.00	0.33%	0	$0.00	
	KLEIN BANK	1	$124,465.61	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$136,750.00	0.34%	0	$0.00	
	LAYTON STATE BANK	1	$141,000.00	0.35%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$132,000.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$135,000.00	0.34%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$149,500.00	0.37%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$255,293.33	0.64%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.35%	0	$0.00	
	MAGNA BANK	1	$131,828.25	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	2	$281,000.00	0.7%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$135,000.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$147,000.00	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$405,194.24	1.01%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$126,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$124,470.98	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$149,500.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$402,432.89	1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$129,842.53	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$824,982.00	2.06%	0	$0.00	
	MUFG UNION BANK, N.A	1	$135,000.00	0.34%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$140,625.00	0.35%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$136,000.00	0.34%	0	$0.00	
	NATIONWIDE BANK	1	$142,992.25	0.36%	0	$0.00	
	NEXBANK SSB	2	$259,983.95	0.65%	0	$0.00	

	OLD NATIONAL BANK	1	$128,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$288,000.00	0.72%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$126,500.00	0.32%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$128,000.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$133,100.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY	1	$143,200.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$278,022.00	0.69%	0	$0.00	
	PIONEER BANK	1	$126,400.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$140,391.11	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$264,000.00	0.66%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$131,120.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,000.00	0.35%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$138,542.13	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$146,400.00	0.36%	0	$0.00	
	R P FUNDING INC	1	$140,000.00	0.35%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$131,250.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	
	RESIDENTIAL BANCORP	1	$144,350.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$127,700.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$125,000.00	0.31%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$145,600.00	0.36%	0	$0.00	
	SECURITY STATE BANK	2	$273,937.27	0.68%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$134,000.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC	1	$138,022.00	0.34%	0	$0.00	
	SFMC, LP	1	$134,100.00	0.33%	0	$0.00	
	SHORE MORTGAGE	2	$267,502.99	0.67%	0	$0.00	
	SOUTH STATE BANK	2	$270,000.00	0.67%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,388,586.49	3.46%	0	$0.00	
	STEARNS LENDING INC	5	$678,773.00	1.69%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	2	$274,684.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	2	$285,000.00	0.71%	0	$0.00	
	TD BANK, N.A	2	$284,000.00	0.71%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$273,700.00	0.68%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$144,373.84	0.36%	0	$0.00	
	THE CITIZENS BANK	1	$125,000.00	0.31%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$130,000.00	0.32%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$136,000.00	0.34%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$130,400.00	0.33%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$127,500.00	0.32%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$136,800.00	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$140,000.00	0.35%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$147,000.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL	1	$129,600.00	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	1	$143,000.00	0.36%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$137,080.56	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$850,884.38	2.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$545,333.56	1.36%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$140,800.00	0.35%	0	$0.00	
	USE CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$147,000.00	0.37%	0	$0.00	
	VANGUARD FUNDING LLC	1	$130,000.00	0.32%	0	$0.00	
	VERITAS FUNDING, LLC	1	$144,800.00	0.36%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,000.00	0.33%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$274,900.00	0.69%	0	$0.00	
	WALLICK AND VOLK, INC	1	$133,700.00	0.33%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$394,040.00	0.98%	0	$0.00	
	WESTFIELD BANK, FSB	1	$135,000.00	0.34%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$147,000.00	0.37%	0	$0.00	
	WINTER HILL BANK, FSB	1	$142,000.00	0.35%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$141,386.79	0.35%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	2	$267,000.00	0.67%	0	$0.00	
Total			**294**	**$40,112,256.51**	**100%**	**0**	**$0.00**	
3138WFE77		ACADEMY MORTGAGE CORPORATION	1	$160,800.00	0.4%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$318,850.00	0.79%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,000.00	0.43%	0	$0.00	
		ALL ESTATE FINANCIAL INC	1	$169,000.00	0.42%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$317,000.00	0.79%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,768.04	0.42%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$168,750.00	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$326,100.00	0.81%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$161,600.00	0.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$155,000.00	0.39%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$659,631.75	1.64%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$155,920.00	0.39%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$319,000.00	0.79%	0	$0.00	
		BANCO SANTANDER PR	1	$162,303.16	0.4%	0	$0.00	
		BANK OF DEERFIELD	1	$173,800.00	0.43%	0	$0.00	
		BANK OF ENGLAND	1	$169,500.00	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$321,605.17	0.8%	0	$0.00	
		BANKERS TRUST COMPANY	1	$163,305.92	0.41%	0	$0.00	
		BAY EQUITY LLC	1	$155,500.00	0.39%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$151,000.00	0.38%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$152,000.00	0.38%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$159,517.00	0.4%	0	$0.00	
		BREMER BANK NA	1	$150,000.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.37%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$300,700.00	0.75%	0	$0.00	
		CASHCALL MORTGAGE	5	$790,273.23	1.96%	0	$0.00	
		CATALYST MORTGAGE	1	$160,400.00	0.4%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$170,600.00	0.42%	0	$0.00	

	CENTURY LENDING COMPANY	2	$314,300.00	0.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$166,000.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$162,200.00	0.4%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$160,000.00	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,330.65	0.38%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$311,400.00	0.77%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$160,000.00	0.4%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$160,800.00	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,354.46	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$304,746.00	0.76%	0	$0.00	
	DIAMOND CREDIT UNION	1	$165,626.67	0.41%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$170,400.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$150,500.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$631,782.84	1.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$164,000.00	0.41%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$323,431.00	0.8%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$150,000.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	1	$168,000.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$335,484.77	0.83%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$158,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$173,300.00	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$170,218.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	3	$475,600.00	1.18%	0	$0.00	
	FIRST LENDING	1	$152,250.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$639,450.00	1.59%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$155,000.00	0.39%	0	$0.00	

	FIRST NATIONAL BANK IN DERIDDER	1	$163,000.00	0.4%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$150,000.00	0.37%	0	$0.00	
	FIRST RELIANCE BANK	1	$157,500.00	0.39%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$165,000.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$159,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,600.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,876.11	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,000.00	0.39%	0	$0.00	
	FORUM CREDIT UNION	1	$155,000.00	0.39%	0	$0.00	
	FULTON BANK, N.A	1	$156,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$327,000.00	0.81%	0	$0.00	
	GATEWAY REALTY	1	$163,000.00	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.37%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$168,750.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$167,250.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$322,350.00	0.8%	0	$0.00	
	HOME LOANS TODAY	1	$160,200.00	0.4%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$156,000.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$472,600.00	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$156,500.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,000.00	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$151,854.60	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$168,500.00	0.42%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	
	ICON CREDIT UNION	1	$156,000.00	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$162,200.00	0.4%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$155,500.00	0.39%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$161,000.00	0.4%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$157,624.00	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$155,700.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$495,000.00	1.23%	0	$0.00	
	LANDMARK CREDIT UNION	2	$309,000.00	0.77%	0	$0.00	
	LEADER BANK N.A	1	$162,000.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$156,000.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$160,000.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.37%	0	$0.00	
	LIVINGSTON STATE BANK	1	$164,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$488,075.63	1.21%	0	$0.00	
	MAGNA BANK	1	$158,800.00	0.39%	0	$0.00	
	MAGNOLIA BANK, INC	1	$167,000.00	0.41%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$155,625.00	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$153,000.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$505,105.00	1.25%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	$156,750.00	0.39%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$153,150.00	0.38%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$164,200.00	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$168,000.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$322,628.78	0.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$942,062.25	2.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$170,000.00	0.42%	0	$0.00	
	MUFG UNION BANK, N.A	2	$314,000.00	0.78%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$170,000.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$330,475.00	0.82%	0	$0.00	
	NATIONWIDE BANK	1	$168,500.00	0.42%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$158,465.00	0.39%	0	$0.00	
	NFM, INC	1	$159,800.00	0.4%	0	$0.00	
	NJ LENDERS CORP	1	$163,500.00	0.41%	0	$0.00	
	NODAWAY VALLEY BANK	1	$150,000.00	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$169,280.53	0.42%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$150,000.00	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,500.00	0.38%	0	$0.00	

	ORRSTOWN BANK	1	$152,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$338,200.00	0.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$172,800.00	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$174,500.00	0.43%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$156,400.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	4	$660,750.00	1.64%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$166,000.00	0.41%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$627,754.05	1.56%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$651,400.00	1.62%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,000.00	0.4%	0	$0.00	
	PRIME MORTGAGE LLC	1	$168,422.70	0.42%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$173,000.00	0.43%	0	$0.00	
	REDWOOD CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	RELIANCE STATE BANK	1	$160,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$162,000.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,500.00	0.39%	0	$0.00	
	SAFE CREDIT UNION	1	$152,000.00	0.38%	0	$0.00	
	SANBORN CORPORATION	1	$153,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A	1	$156,000.00	0.39%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$161,712.70	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,150.00	0.38%	0	$0.00	
	SFMC, LP	1	$172,000.00	0.43%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$163,600.00	0.41%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$160,000.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$343,600.00	0.85%	0	$0.00	
	STEARNS LENDING INC	3	$505,652.00	1.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$168,393.34	0.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$150,000.00	0.37%	0	$0.00	
	TALMER BANK AND TRUST	2	$316,000.00	0.79%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$173,300.00	0.43%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$172,000.00	0.43%	0	$0.00	

		THE CITIZENS BANK OF EDMOND	1	$173,303.95	0.43%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	1	$172,000.00	0.43%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$150,000.00	0.37%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$158,000.00	0.39%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$321,000.00	0.8%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$159,200.00	0.4%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$322,000.00	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,957,638.23	4.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,352.24	0.37%	0	$0.00	
		USE CREDIT UNION	1	$166,000.00	0.41%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.41%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$171,200.00	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$480,500.00	1.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,200.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$173,850.00	0.43%	0	$0.00	
		WAUKESHA STATE BANK	1	$170,000.00	0.42%	0	$0.00	
		WEST GATE BANK	1	$153,900.00	0.38%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$499,528.52	1.24%	0	$0.00	
		WINNPOINTE CORPORATION	1	$162,303.16	0.4%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$165,520.00	0.41%	0	$0.00	
		Unavailable	1	$168,800.00	0.42%	0	$0.00	
Total			**250**	**$40,250,951.45**	**100%**	**0**	**$0.00**	
3138WFE85		1ST FARM CREDIT SERVICES, FLCA	1	$69,600.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$320,200.00	1.59%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$53,500.00	0.26%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$78,500.00	0.39%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,400.00	0.37%	0	$0.00	
		ALLIANT BANK	1	$80,800.00	0.4%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$27,000.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$82,400.00	0.41%	0	$0.00	
		AMERICAN BANK	1	$63,000.00	0.31%	0	$0.00	

	AMERICAN NATIONAL BANK & TRUST	1	$63,000.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$70,000.00	0.35%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,233.81	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$43,000.00	0.21%	0	$0.00	
	ANDERSON BROTHERS	1	$50,000.00	0.25%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$75,400.00	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$43,000.00	0.21%	0	$0.00	
	ARVEST BANK	4	$233,250.00	1.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$199,725.12	0.99%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$50,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$121,410.00	0.6%	0	$0.00	
	BANCFIRST	1	$45,500.00	0.23%	0	$0.00	
	BANCO SANTANDER PR	3	$210,826.84	1.04%	0	$0.00	
	BANK OF AMERICAN FORK	1	$84,000.00	0.42%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$63,000.00	0.31%	0	$0.00	
	BANK OF TENNESSEE	1	$82,997.60	0.41%	0	$0.00	
	BANK OF THE CASCADES	1	$43,900.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$309,223.32	1.53%	0	$0.00	
	BANNER BANK	2	$150,995.33	0.75%	0	$0.00	
	BAXTER CREDIT UNION	1	$76,600.00	0.38%	0	$0.00	
	BETTER BANKS	1	$68,000.00	0.34%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,829.75	0.38%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$65,000.00	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$120,737.73	0.6%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$80,000.00	0.4%	0	$0.00	
	BREMER BANK NA	1	$70,000.00	0.35%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$40,000.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$84,600.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	2	$152,500.00	0.76%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$125,000.00	0.62%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$81,900.00	0.41%	0	$0.00	
		1	$68,500.00	0.34%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL TRUST BANK	1	$66,351.50	0.33%	0	$0.00	
	CHARTERBANK	1	$82,400.00	0.41%	0	$0.00	
	CITIZENS BANK	1	$49,500.00	0.25%	0	$0.00	
	CIVISTA BANK	1	$38,400.00	0.19%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$31,500.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$80,203.54	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$52,773.42	0.26%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$40,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	0.4%	0	$0.00	
	COMMUNITY STATE BANK	1	$62,000.00	0.31%	0	$0.00	
	COMMUNITY TRUST BANK	1	$33,600.00	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$71,250.00	0.35%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$69,600.00	0.34%	0	$0.00	
	COUNTY BANK	1	$58,500.00	0.29%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$95,237.31	0.47%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$134,746.11	0.67%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.4%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.3%	0	$0.00	
	CUMD	2	$98,675.00	0.49%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$71,250.00	0.35%	0	$0.00	
	DEERWOOD BANK	1	$32,000.00	0.16%	0	$0.00	
	DENMARK STATE BANK	1	$62,500.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,000.00	0.42%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$84,000.00	0.42%	0	$0.00	
	ECU MORTGAGE	1	$58,745.22	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$135,424.43	0.67%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$64,600.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$262,156.00	1.3%	0	$0.00	
	EXCHANGE STATE BANK	1	$45,250.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$207,421.21	1.03%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$234,050.00	1.16%	0	$0.00	
		1	$38,000.00	0.19%	0	$0.00	

	FARMERS STATE BANK OF CAMP POINT						
	FC LENDING, LTD	1	$71,000.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$78,015.59	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.4%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$78,330.34	0.39%	0	$0.00	
	FIRST AMERICAN BANK	1	$34,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$60,000.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$60,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$70,666.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$140,200.00	0.69%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$134,250.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,000.00	0.29%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$75,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	2	$124,100.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$87,300.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$30,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$64,600.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$61,418.52	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$55,000.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$176,400.00	0.87%	0	$0.00	
	FIRST RELIANCE BANK	1	$80,000.00	0.4%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$22,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$74,318.33	0.37%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$65,200.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$130,100.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$221,416.72	1.1%	0	$0.00	
		1	$84,000.00	0.42%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORWARD FINANCIAL BANK	1	$64,500.00	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$46,800.00	0.23%	0	$0.00	
	GECU	1	$58,702.13	0.29%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.32%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	3	$172,000.00	0.85%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$74,000.00	0.37%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$41,000.00	0.2%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$20,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$195,801.09	0.97%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$67,500.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$68,000.00	0.34%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$83,684.57	0.41%	0	$0.00	
	HONOR CREDIT UNION	1	$79,500.00	0.39%	0	$0.00	
	HORIZON BANK, N.A	1	$83,500.00	0.41%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$250,400.00	1.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$127,061.44	0.63%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,000.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPROATION	1	$82,080.00	0.41%	0	$0.00	
	INDEPENDENT BANK	7	$487,850.00	2.42%	0	$0.00	
	INTERBANK	1	$71,900.00	0.36%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$40,500.00	0.2%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$69,158.76	0.34%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$64,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	5	$255,302.83	1.26%	0	$0.00	
	LAYTON STATE BANK	1	$63,250.00	0.31%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$62,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$52,650.00	0.26%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$57,600.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$62,400.00	0.31%	0	$0.00	
	MARINE BANK	1	$80,000.00	0.4%	0	$0.00	
	MARINE BANK & TRUST	1	$59,700.00	0.3%	0	$0.00	
	MCCLAIN BANK	1	$75,000.00	0.37%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$82,900.00	0.41%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	1	$82,500.00	0.41%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$69,500.00	0.34%	0	$0.00	
	MIDFIRST BANK	1	$78,000.00	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$65,600.00	0.32%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	0.35%	0	$0.00	
	MIDWESTONE BANK	1	$40,000.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$48,750.00	0.24%	0	$0.00	
	MORGAN FEDERAL BANK	1	$48,000.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	2	$131,300.00	0.65%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$74,503.12	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$217,508.05	1.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$75,000.00	0.37%	0	$0.00	
	NATIONWIDE BANK	5	$268,234.90	1.33%	0	$0.00	
	NODAWAY VALLEY BANK	1	$53,000.00	0.26%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$35,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$65,000.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$34,200.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$50,000.00	0.25%	0	$0.00	
	PEOPLES BANK	1	$40,040.00	0.2%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$44,000.00	0.22%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	1	$73,800.00	0.37%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$55,761.08	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$52,000.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$104,334.24	0.52%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$64,000.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$51,870.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$230,000.00	1.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$37,400.00	0.19%	0	$0.00	
	R P FUNDING INC	1	$84,100.00	0.42%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$83,995.70	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$60,000.00	0.3%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$65,000.00	0.32%	0	$0.00	

	RIVER BANK AND TRUST	1	$68,213.02	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$148,500.00	0.74%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$83,000.00	0.41%	0	$0.00	
	S&S REAL ESTATE INC	1	$50,000.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$59,740.90	0.3%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$51,350.00	0.25%	0	$0.00	
	SALAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A	1	$83,000.00	0.41%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$114,611.10	0.57%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$81,400.00	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$36,500.00	0.18%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$84,000.00	0.42%	0	$0.00	
	STATE BANK OF ARTHUR	1	$29,000.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$47,500.00	0.24%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$1,178,866.41	5.84%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$64,000.00	0.32%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.35%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$67,000.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$98,600.00	0.49%	0	$0.00	
	TALMER BANK AND TRUST	1	$76,176.24	0.38%	0	$0.00	
	TD BANK, N.A	1	$40,000.00	0.2%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$36,500.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$67,500.00	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$71,250.00	0.35%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$63,860.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$38,740.00	0.19%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$57,754.20	0.29%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$78,375.00	0.39%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,400.00	0.35%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$68,259.16	0.34%	0	$0.00	
	TOMPKINS STATE BANK	2	$95,800.00	0.47%	0	$0.00	
		1	$30,000.00	0.15%	0	$0.00	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$78,000.00	0.39%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.4%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$75,000.00	0.37%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$71,744.87	0.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$134,300.00	0.67%	0	$0.00	
		UNITEDONE CREDIT UNION	2	$129,400.00	0.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$84,433.80	0.42%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$63,200.00	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$106,250.00	0.53%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$68,000.00	0.34%	0	$0.00	
		VIBRANT CREDIT UNION	1	$67,500.00	0.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$50,000.00	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$117,900.00	0.58%	0	$0.00	
		WESTFIELD BANK, FSB	1	$48,500.00	0.24%	0	$0.00	
		WHITNEY BANK	2	$153,985.30	0.76%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,750.00	0.31%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$71,689.08	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$151,375.00	0.75%	0	$0.00	
		YOUR COMMUNITY BANK	1	$59,000.00	0.29%	0	$0.00	
		Unavailable	1	$58,519.63	0.13%	0	$0.00	
Total			**322**	**$20,194,460.36**	**100%**	**0**	**$0.00**	
3138WFE93		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$180,831.44	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$388,000.00	0.26%	0	$0.00	
		ACG FUNDING INC	1	$486,500.00	0.33%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$213,500.00	0.15%	0	$0.00	
		ACHIEVE FEDERAL CREDIT UNION	1	$182,550.00	0.12%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	3	$736,536.00	0.5%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$223,000.00	0.15%	0	$0.00	
		ALLIANT BANK	1	$277,104.00	0.19%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$572,000.00	0.39%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$585,750.00	0.4%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$263,840.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$282,785.87	0.19%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C	1	$376,000.00	0.26%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$214,283.00	0.15%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$279,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$280,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$413,429.55	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,397,000.00	0.95%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,174,000.00	0.8%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,319,500.00	0.9%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$197,561.03	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$217,800.00	0.15%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,325,500.00	0.91%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$200,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$367,410.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,546,865.68	1.06%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$429,920.41	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$295,200.00	0.2%	0	$0.00	
	BANK OF THE CASCADES	1	$200,000.00	0.14%	0	$0.00	
	BANK OF THE OZARKS	2	$613,550.00	0.42%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,689,080.67	1.84%	0	$0.00	
	BANK OF VIRGINIA	1	$190,000.00	0.13%	0	$0.00	
	BANK SNB	1	$190,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$271,569.00	0.19%	0	$0.00	
	BAY EQUITY LLC	2	$504,000.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,216,750.00	0.83%	0	$0.00	
	BERKSHIRE BANK	1	$215,200.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$211,093.68	0.14%	0	$0.00	
	BLUE WAVE FUNDING	1	$370,000.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	4	$835,838.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$195,000.00	0.13%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	1	$186,400.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$645,200.00	0.44%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$511,058.27	0.35%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$275,000.00	0.19%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$179,604.00	0.12%	0	$0.00	
	CAPITOL BANK	1	$200,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$876,800.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,500.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$370,400.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	1	$180,000.00	0.12%	0	$0.00	
	CENTRIC BANK	1	$227,100.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$204,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,055,950.00	0.72%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$180,000.00	0.12%	0	$0.00	
	CMC FUNDING, INC	1	$182,700.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$427,500.00	0.29%	0	$0.00	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$226,500.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$204,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$953,700.00	0.65%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$187,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$178,000.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,259,750.00	0.86%	0	$0.00	
	COMPASS MORTGAGE INC	1	$207,000.00	0.14%	0	$0.00	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$209,600.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,372,431.00	1.62%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$292,000.00	0.2%	0	$0.00	
	CREDIT UNION WEST	1	$264,000.00	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$180,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,750.00	0.12%	0	$0.00	
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$243,963.12	0.17%	0	$0.00	

	CUMD	2	$439,500.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$792,991.00	0.54%	0	$0.00	
	DFCU FINANCIAL	4	$783,400.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$176,001.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$961,056.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$244,704.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$473,250.00	0.32%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$192,772.34	0.13%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$211,093.68	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$544,500.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$224,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$175,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$410,203.84	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$312,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	$260,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	$200,800.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,944,909.54	1.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$948,000.00	0.65%	0	$0.00	
	FARMERS STATE BANK	1	$195,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,184,600.00	0.81%	0	$0.00	
	FC LENDING, LTD	1	$190,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$415,275.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$442,529.56	0.3%	0	$0.00	
	FIDELITY LENDING GROUP, INC	1	$459,000.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,088,000.00	0.74%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$294,000.00	0.2%	0	$0.00	
	FIRST BANK	1	$175,780.20	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$328,000.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$595,000.00	0.41%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$230,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$242,250.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$458,500.00	0.31%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$230,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$543,300.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$799,200.00	0.55%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$369,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$194,500.00	0.13%	0	$0.00	
	FIRST LENDING	1	$189,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$176,000.00	0.12%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$210,000.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	1	$475,000.00	0.32%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,156,310.00	0.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,208,000.00	0.82%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$206,500.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$375,000.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$232,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$275,000.00	0.19%	0	$0.00	
	GEO-CORP, INC	1	$388,500.00	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$258,400.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$330,566.31	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$182,400.00	0.12%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$580,480.00	0.4%	0	$0.00	
	HOME STATE BANK, N.A	1	$224,000.00	0.15%	0	$0.00	
	HOMEBANK	1	$184,224.93	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,963,900.00	2.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$423,900.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$413,900.00	0.28%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$360,000.00	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$332,000.00	0.23%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$254,894.50	0.17%	0	$0.00	

	IAPPROVE LENDING	1	$305,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$351,434.38	0.24%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$315,000.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$364,000.00	0.25%	0	$0.00	
	IQ CREDIT UNION	1	$289,000.00	0.2%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$308,750.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$560,000.00	0.38%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$357,000.00	0.24%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$223,042.38	0.15%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	$192,000.00	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$384,000.00	0.26%	0	$0.00	
	KIRKPATRICK BANK	1	$240,000.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$251,800.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	2	$447,047.23	0.31%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$429,000.00	0.29%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$198,400.00	0.14%	0	$0.00	
	LEADER BANK N.A	2	$460,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,126,250.00	0.77%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$626,500.00	0.43%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$388,950.44	0.27%	0	$0.00	
	LONGVIEW STATE BANK	1	$288,000.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$380,000.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	2	$634,550.00	0.43%	0	$0.00	
	MAGNA BANK	1	$237,500.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,015,830.00	0.69%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$625,000.00	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$236,000.00	0.16%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,500.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$196,700.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$296,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,402,400.00	0.96%	0	$0.00	

	MIDSOUTH BANK, NA	1	$185,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$273,600.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$737,250.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$228,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$180,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	4	$1,135,652.67	0.78%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$835,906.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,835,600.00	1.25%	0	$0.00	
	MSA MORTGAGE LLC	1	$217,425.00	0.15%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$215,250.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$199,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$218,054.29	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$500,000.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$215,000.00	0.15%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$188,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$548,000.00	0.37%	0	$0.00	
	NEXBANK SSB	1	$192,017.20	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$176,055.00	0.12%	0	$0.00	
	NUVISION FCU	2	$780,000.00	0.53%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$362,125.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$204,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.28%	0	$0.00	
	ORIENTAL BANK	2	$431,130.15	0.29%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$276,587.08	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,005,500.00	0.69%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$311,064.45	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$2,040,435.00	1.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$379,617.05	0.26%	0	$0.00	
	PARK STERLING BANK	1	$326,583.58	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,327,500.00	1.59%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$198,500.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$505,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$779,750.00	0.53%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$931,950.00	0.64%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$213,750.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$593,469.16	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$782,200.00	0.53%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,191,000.00	0.81%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$279,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$679,000.00	0.46%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$176,000.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$230,000.00	0.16%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$326,085.74	0.22%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$580,366.00	0.4%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$210,088.83	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,018,500.00	0.7%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$469,000.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$214,000.00	0.15%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$176,250.91	0.12%	0	$0.00	
	RABOBANK, N.A	1	$224,000.00	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$195,404.00	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$325,500.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	RENASANT BANK	1	$238,963.59	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$417,000.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$185,300.00	0.13%	0	$0.00	
	RESMAC INC	1	$320,000.00	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$717,000.00	0.49%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$272,000.00	0.19%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,347,700.00	0.92%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$360,892.93	0.25%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$461,372.90	0.32%	0	$0.00	
	SALAL CREDIT UNION	1	$207,413.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$427,953.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	2	$557,120.00	0.38%	0	$0.00	
	SFMC, LP	3	$683,304.00	0.47%	0	$0.00	

	SHORE MORTGAGE	1	$218,720.00	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$177,000.00	0.12%	0	$0.00	
	SOUND COMMUNITY BANK	1	$360,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	4	$1,265,800.00	0.86%	0	$0.00	
	SOUTHERN FEDERAL CREDIT UNION	1	$179,222.70	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$212,000.00	0.14%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$215,200.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,913,101.85	1.31%	0	$0.00	
	STEARNS LENDING INC	4	$1,030,249.35	0.7%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$200,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$225,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$186,500.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$413,300.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$645,600.00	0.44%	0	$0.00	
	TALMER BANK AND TRUST	2	$544,875.00	0.37%	0	$0.00	
	TD BANK, N.A	1	$192,187.35	0.13%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$175,048.44	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$189,000.00	0.13%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$204,212.73	0.14%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$344,000.00	0.23%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC	1	$194,174.73	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$221,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$1,070,157.42	0.73%	0	$0.00	
	TRUSTONE FINANCIAL	2	$451,269.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,032,500.00	0.71%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	34	$8,609,024.00	5.88%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,424,566.62	0.97%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$417,000.00	0.28%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$924,500.00	0.63%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$404,000.00	0.28%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$457,900.00	0.31%	0	$0.00	
	VANGUARD FUNDING LLC	1	$235,000.00	0.16%	0	$0.00	
		1	$312,000.00	0.21%	0	$0.00	

		VENTURA COUNTY CREDIT UNION ISAOA						
		VERITAS FUNDING, LLC	1	$240,000.00	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,259,645.61	0.86%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$865,800.00	0.59%	0	$0.00	
		WAKEFIELD COOPERATIVE BANK	1	$255,000.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$185,000.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
		WASHINGTON TRUST BANK	1	$201,600.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,096,500.00	0.75%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$304,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$190,000.00	0.13%	0	$0.00	
		WHITNEY BANK	1	$223,263.00	0.15%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$186,789.87	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$720,873.51	0.49%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$256,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$391,000.00	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$946,300.00	0.65%	0	$0.00	
		Unavailable	1	$329,600.00	0.29%	0	$0.00	
Total			**559**	**$146,441,268.76**	**100%**	**0**	**$0.00**	
3138WFEA0		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$313,000.00	0.21%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	$392,000.00	0.26%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$547,076.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,752,634.00	1.16%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$939,906.25	0.62%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$521,000.00	0.34%	0	$0.00	
		ALL HOME LENDING INC	1	$380,000.00	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$417,000.00	0.28%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$394,200.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$493,633.64	0.33%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,641,857.00	1.08%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$220,400.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$423,200.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$948,759.11	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$231,363.00	0.15%	0	$0.00	
	ARVEST BANK	1	$253,800.00	0.17%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$476,750.00	0.31%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$416,371.94	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$295,000.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	$290,281.15	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,576,854.63	1.04%	0	$0.00	
	BANCORPSOUTH BANK	1	$350,471.34	0.23%	0	$0.00	
	BANK IOWA	1	$214,190.94	0.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$251,547.04	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$258,852.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATIN	1	$264,609.60	0.17%	0	$0.00	
	BANK OF GALESVILLE	1	$223,500.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$257,220.50	0.17%	0	$0.00	
	BANNER BANK	1	$250,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	3	$879,481.89	0.58%	0	$0.00	
	BAY EQUITY LLC	1	$371,200.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	2	$631,200.00	0.42%	0	$0.00	
	BEST CAPITAL FUNDING, A CACLIFORNIA CORP	1	$615,092.51	0.41%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	$624,099.48	0.41%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$283,500.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$474,400.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$318,750.00	0.21%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$261,504.00	0.17%	0	$0.00	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$533,700.00	0.35%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$416,371.94	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$275,000.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$204,697.99	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$547,500.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$662,000.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$902,616.96	0.6%	0	$0.00	
	C2 FINANCIAL CORPORATION	3	$1,501,435.45	0.99%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	CAPITOL BANK	1	$276,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,046,500.00	0.69%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,682,400.00	1.11%	0	$0.00	
	CBC NATIONAL BANK	4	$1,159,200.00	0.77%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$601,300.00	0.4%	0	$0.00	
	CENTREBANK	1	$228,000.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$580,900.00	0.38%	0	$0.00	
	CHEMICAL BANK	1	$334,400.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,341,300.00	0.89%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.28%	0	$0.00	
	CITIZENS STATE BANK	1	$277,600.00	0.18%	0	$0.00	
	CMC HOME LENDING	1	$317,617.84	0.21%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$219,675.90	0.15%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$306,000.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$215,300.00	0.14%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$253,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$388,800.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,600.00	0.15%	0	$0.00	
	COORS CREDIT UNION	1	$424,350.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,371,152.44	0.91%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$278,582.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	
		1	$395,900.00	0.26%	0	$0.00	

	CREDIT UNION LENDING SOURCE LLC						
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$300,000.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$269,593.34	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$407,650.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,375,989.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$516,400.00	0.34%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$303,552.15	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$940,800.00	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$596,000.00	0.39%	0	$0.00	
	DUPAGE CREDIT UNION	1	$248,720.00	0.16%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$220,000.00	0.15%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$251,885.90	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$568,000.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,327,794.45	0.88%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$260,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$227,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$319,200.00	0.21%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$229,000.00	0.15%	0	$0.00	
	F & M BANK	1	$335,493.93	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,892,191.70	1.91%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$659,400.00	0.44%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,930,020.00	1.27%	0	$0.00	
	FC LENDING, LTD	1	$326,931.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$250,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,296,718.65	0.86%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$242,552.15	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$444,750.00	0.29%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$417,000.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,867,051.30	1.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$200,480.51	0.13%	0	$0.00	
	FIRST FREEDOM BANK	1	$312,558.98	0.21%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$218,550.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$247,332.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$214,690.23	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$257,100.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,196,952.72	0.79%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$313,547.49	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$735,600.00	0.49%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,314,281.00	0.87%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$684,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$616,000.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$848,226.00	0.56%	0	$0.00	
	GMFS, LLC	1	$215,250.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION	1	$242,900.00	0.16%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,540.63	0.2%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$254,333.02	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$297,500.00	0.2%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$304,370.54	0.2%	0	$0.00	
	HARVEST FUNDING GROUP	1	$308,000.00	0.2%	0	$0.00	
	HOME FEDERAL BANK	1	$352,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$585,000.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,188,940.00	0.78%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$230,000.00	0.15%	0	$0.00	
	HOMEWISE, INC	1	$217,600.00	0.14%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$602,600.00	0.4%	0	$0.00	
	HOUSE OF FINANCE, INC	2	$494,277.68	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$351,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$215,000.00	0.14%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$205,600.00	0.14%	0	$0.00	

	KAYE FINANCIAL CORPORATION	1	$253,800.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.23%	0	$0.00	
	KINGS MORTGAGE SERVICES INC	1	$284,589.37	0.19%	0	$0.00	
	KIRKPATRICK BANK	1	$230,866.89	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$794,000.00	0.52%	0	$0.00	
	LANDMARK CREDIT UNION	2	$528,000.00	0.35%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$300,000.00	0.2%	0	$0.00	
	LENDA, INC	1	$278,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$356,462.30	0.24%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$416,399.18	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$241,500.00	0.16%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$253,218.04	0.17%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$451,000.00	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$242,000.00	0.16%	0	$0.00	
	LPMC LLC	1	$300,000.00	0.2%	0	$0.00	
	MAGNA BANK	4	$1,133,913.37	0.75%	0	$0.00	
	MANGUM MORTGAGE, INC. - COR	1	$483,000.00	0.32%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$380,000.00	0.25%	0	$0.00	
	MEGA CAPITAL	1	$392,000.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$219,000.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$280,500.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$200,121.02	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$636,000.00	0.42%	0	$0.00	
	MONARCH BANK	1	$319,418.18	0.21%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$215,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$451,800.00	0.3%	0	$0.00	
	MORTGAGENETWORK	4	$1,227,198.00	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$3,505,180.00	2.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$228,000.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$425,320.00	0.28%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$211,200.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$670,000.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$1,046,100.00	0.69%	0	$0.00	
	NJ LENDERS CORP	1	$265,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,103,750.00	0.73%	0	$0.00	
	OLD NATIONAL BANK	1	$284,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,218,964.00	0.8%	0	$0.00	

	OPES ADVISORS INC	1	$381,824.05	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$359,457.78	0.24%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$275,400.00	0.18%	0	$0.00	
	PARK STERLING BANK	1	$263,420.29	0.17%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	1	$404,000.00	0.27%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$719,500.00	0.47%	0	$0.00	
	PEOPLES STATE BANK	1	$242,000.00	0.16%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$252,000.00	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,482,000.00	0.98%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,014,471.94	0.67%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$204,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$294,000.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,182,500.00	0.78%	0	$0.00	
	PRIME MERIDIAN BANK	1	$240,000.00	0.16%	0	$0.00	
	PROGRESSIVE BANK	1	$225,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$4,850,411.28	3.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$621,000.00	0.41%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$209,900.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$247,500.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$204,000.00	0.13%	0	$0.00	
	RABOBANK, N.A	1	$348,000.00	0.23%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$220,000.00	0.15%	0	$0.00	
	RED RIVER BANK	1	$200,703.88	0.13%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$308,424.00	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$256,625.38	0.17%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$280,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$571,360.00	0.38%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$366,808.81	0.24%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,693,113.66	1.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$721,847.92	0.48%	0	$0.00	
		1	$221,879.85	0.15%	0	$0.00	

	SECURE ONE CAPITAL CORPORATION						
	SELCO COMMUNITY CREDIT UNION	1	$395,250.00	0.26%	0	$0.00	
	SFMC, LP	1	$277,600.00	0.18%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$201,462.77	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$417,000.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,432,500.00	1.61%	0	$0.00	
	SIMONICH CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$381,900.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$587,500.00	0.39%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$605,500.00	0.4%	0	$0.00	
	SOUTH STATE BANK	4	$1,152,953.25	0.76%	0	$0.00	
	ST.MARY'S BANK	2	$474,407.00	0.31%	0	$0.00	
	STEARNS LENDING INC	41	$12,474,595.36	8.24%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$287,667.27	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$233,662.85	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	$356,485.63	0.24%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$299,558.04	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$247,600.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$310,000.00	0.2%	0	$0.00	
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP	1	$620,208.81	0.41%	0	$0.00	
	THINK MUTUAL BANK	1	$204,000.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$416,371.94	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$306,000.00	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$239,654.20	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$5,392,635.07	3.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,007,264.39	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,459,906.14	0.96%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$244,500.00	0.16%	0	$0.00	
	USA DIRET FUNDING	1	$417,000.00	0.28%	0	$0.00	

		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$228,000.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC	2	$522,240.00	0.34%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$226,000.00	0.15%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$317,551.94	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,273,365.63	0.84%	0	$0.00	
		VYSTAR CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,210,100.00	0.8%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$229,600.00	0.15%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$212,450.00	0.14%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$290,625.00	0.19%	0	$0.00	
		WESTERN BANCORP	1	$255,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$350,400.00	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$212,693.11	0.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$416,399.18	0.27%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$416,385.67	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$816,000.00	0.54%	0	$0.00	
Total			**490**	**$151,475,973.35**	**100%**	**0**	**$0.00**	
3138WFEB8		ACADEMY MORTGAGE CORPORATION	9	$2,569,266.00	1.7%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$290,902.00	0.19%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$215,200.00	0.14%	0	$0.00	
		AMERICA ONE MORTGAGE GROUP	1	$299,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$382,500.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$614,226.62	0.41%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION	1	$595,371.60	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$238,655.03	0.16%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$270,359.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$205,650.00	0.14%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$417,000.00	0.28%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$684,415.18	0.45%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$339,764.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$294,500.00	0.19%	0	$0.00	
	ARVEST BANK	1	$298,675.00	0.2%	0	$0.00	
	ASCENT HOME LENDING LLC	1	$263,245.16	0.17%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING COM, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$200,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$262,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$517,081.53	0.34%	0	$0.00	
	BANDYK MORTGAGE CORPORATION, A CORPORATION	1	$238,821.00	0.16%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$340,000.00	0.22%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$284,580.13	0.19%	0	$0.00	
	BANK OF DEERFIELD	1	$216,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$278,194.68	0.18%	0	$0.00	
	BANK OF ENGLAND - COR	1	$219,668.65	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$224,000.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$263,719.48	0.17%	0	$0.00	
	BANK OF THE ROCKIES, N.A. - COR	1	$366,982.19	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$602,602.00	0.4%	0	$0.00	
	BANK SNB	1	$240,900.00	0.16%	0	$0.00	
	BANKNEWPORT	1	$318,000.00	0.21%	0	$0.00	
	BANNER BANK	1	$227,050.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$232,050.00	0.15%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	8	$2,064,800.00	1.36%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$245,100.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	$233,910.00	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$202,350.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$273,187.92	0.18%	0	$0.00	
	BREMER BANK NA	1	$218,405.00	0.14%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$236,550.00	0.16%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$206,160.00	0.14%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$253,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,545,200.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$957,600.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$416,399.18	0.27%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$535,477.36	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,258,864.70	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$544,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,994,624.09	1.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$340,600.00	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$417,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$300,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$411,750.00	0.27%	0	$0.00	
	CMC FUNDING, INC	1	$293,600.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$215,200.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$217,500.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$246,835.82	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$273,100.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$895,605.22	0.59%	0	$0.00	
	COMMERCE STATE BANK	1	$350,900.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$334,000.00	0.22%	0	$0.00	
	COMMUNITY TRUST BANK	2	$504,250.00	0.33%	0	$0.00	
	COORS CREDIT UNION	1	$206,150.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$261,155.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$264,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$255,000.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$258,750.00	0.17%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$302,246.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$396,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$227,467.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$252,478.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$883,000.00	0.58%	0	$0.00	
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$377,443.13	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$550,600.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$207,800.17	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,542,765.93	1.02%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,398.10	0.27%	0	$0.00	
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$381,500.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$246,152.68	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$515,820.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,674,850.00	1.77%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$396,000.00	0.26%	0	$0.00	
	FARMERS STATE BANK	1	$270,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,891,859.21	1.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,425,645.59	2.26%	0	$0.00	
	FIDELITY FUNDING CO., INC	1	$417,000.00	0.28%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$218,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,612,550.00	1.06%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,489,900.00	0.98%	0	$0.00	
	FIRST MIDWEST BANK	1	$220,681.58	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$523,625.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK	1	$296,923.69	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$311,200.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$500,000.00	0.33%	0	$0.00	
		2	$821,212.73	0.54%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,201,015.00	0.79%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,388.00	0.15%	0	$0.00	
	FIRST WESTERN TRUST D	1	$236,650.85	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$508,759.98	0.34%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$216,125.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$961,825.00	0.63%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$287,500.00	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$238,500.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$294,400.00	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$289,350.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$753,402.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$216,956.00	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$240,000.00	0.16%	0	$0.00	
	HARBORONE BANK	1	$361,600.00	0.24%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$400,000.00	0.26%	0	$0.00	
	HAWTHORN BANK	1	$384,425.32	0.25%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$275,000.00	0.18%	0	$0.00	
	HOMEWISE, INC	1	$241,770.00	0.16%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$520,450.00	0.34%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$278,000.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$475,600.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,192,547.00	0.79%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$222,750.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$233,419.00	0.15%	0	$0.00	
	INLAND BANK AND TRUST	1	$415,796.36	0.27%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$228,000.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$228,480.00	0.15%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$260,606.90	0.17%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$200,000.00	0.13%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$215,650.00	0.14%	0	$0.00	

	JMAC LENDING, INC	2	$479,500.00	0.32%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$220,500.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,268,730.75	0.84%	0	$0.00	
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,184,000.00	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	2	$536,694.40	0.35%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	
	LEADER BANK N.A	1	$239,250.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$225,000.00	0.15%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$693,241.74	0.46%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$500,000.00	0.33%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$267,200.00	0.18%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$272,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$199,698.77	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$209,637.20	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$574,400.00	0.38%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$309,000.00	0.2%	0	$0.00	
	MONARCH BANK	2	$582,021.09	0.38%	0	$0.00	
	MORGAN FEDERAL BANK	1	$218,500.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$270,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$730,500.00	0.48%	0	$0.00	
	MORTGAGENETWORK	3	$880,500.00	0.58%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$502,500.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$710,962.98	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$3,462,433.00	2.29%	0	$0.00	
	MUFG UNION BANK, N.A	2	$435,908.22	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,234,430.00	0.81%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$255,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$328,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$276,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$221,986.78	0.15%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$331,499.96	0.22%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$254,600.00	0.17%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$252,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$331,784.00	0.22%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$399,300.00	0.26%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$298,700.00	0.2%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$232,650.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$214,400.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$276,690.00	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, L.L.C	1	$379,452.49	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$450,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	2	$715,422.50	0.47%	0	$0.00	
	OPES ADVISORS INC	1	$624,119.38	0.41%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$253,650.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$212,200.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,205,385.00	0.8%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$277,727.25	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$314,525.57	0.21%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$258,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$561,875.00	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$593,236.00	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$418,854.24	0.28%	0	$0.00	
	PIONEER BANK	2	$574,650.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$967,000.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$928,170.00	0.61%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$758,452.09	0.5%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$338,400.00	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$355,487.07	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$242,800.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$375,496.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$3,802,163.00	2.51%	0	$0.00	
	R P FUNDING INC	2	$462,739.76	0.31%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$206,400.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$485,250.00	0.32%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$237,500.00	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$247,566.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$257,200.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$280,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,061,450.00	0.7%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,340,142.11	0.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$204,000.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$254,089.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$203,300.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$204,800.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,023,655.22	0.68%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$259,350.00	0.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,285,000.00	0.85%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$275,000.00	0.18%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$553,777.00	0.37%	0	$0.00	
	STARWEST FUNDING	2	$556,000.00	0.37%	0	$0.00	
	STEARNS LENDING INC	47	$13,021,156.49	8.6%	0	$0.00	
	SUMMIT FUNDING INC	1	$208,692.10	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$349,484.38	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$352,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,176,801.80	0.78%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$231,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$333,000.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$607,548.15	0.4%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$254,450.00	0.17%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$282,000.00	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$201,500.00	0.13%	0	$0.00	
	UNCLE CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$276,250.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$417,000.00	0.28%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$298,759.22	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,349,472.46	2.21%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$2,081,632.09	1.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,517,899.42	1.66%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$719,300.00	0.47%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 320	1	$235,000.00	0.16%	0	$0.00	
		USE CREDIT UNION	1	$306,000.00	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$211,544.00	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$263,500.00	0.17%	0	$0.00	
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$255,614.42	0.17%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$414,588.33	0.27%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$358,000.00	0.24%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$253,226.42	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,368,150.00	0.9%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$890,117.24	0.59%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,511,270.00	1%	0	$0.00	
		WEST GATE BANK	1	$241,200.00	0.16%	0	$0.00	
		WESTERN BANCORP	2	$797,299.12	0.53%	0	$0.00	
		WESTSTAR MORTGAGE CORP	2	$610,978.57	0.4%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$600,000.00	0.4%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$343,481.88	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$286,516.58	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,533,600.00	1.01%	0	$0.00	
		Unavailable	1	$232,000.00	0.2%	0	$0.00	
Total			**514**	**$151,478,775.00**	**100%**	**0**	**$0.00**	
3138WFEC6		1ST SECURITY BANK OF WASHINGTON	1	$210,000.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$219,200.00	0.22%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	4	$1,036,853.00	1.03%	0	$0.00	
	ACOPIA HOME LOANS	1	$250,322.68	0.25%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$631,585.67	0.63%	0	$0.00	
	AGAPE HOME MORTGAGE LLC	1	$349,700.00	0.35%	0	$0.00	
	AIMBANK	1	$300,000.00	0.3%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$226,300.00	0.22%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$808,200.00	0.8%	0	$0.00	
	ALLIANCE BANK	1	$312,000.00	0.31%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$731,910.00	0.72%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$269,976.69	0.27%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$459,000.00	0.45%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$204,000.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$644,550.00	0.64%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$290,000.00	0.29%	0	$0.00	
	AMERICAN STATE BANK	1	$266,615.30	0.26%	0	$0.00	
	AMERICASH, A CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$201,100.00	0.2%	0	$0.00	
	AUBURNBANK	1	$223,200.00	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$741,000.00	0.73%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$795,524.74	0.79%	0	$0.00	
	BANCORPSOUTH BANK	2	$578,139.79	0.57%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$412,391.56	0.41%	0	$0.00	
	BANK OF SPRINGFIELD	1	$261,250.00	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.41%	0	$0.00	
	BANK OF THE OZARKS	2	$571,686.00	0.57%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$319,200.00	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	1	$247,251.77	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$256,000.00	0.25%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$367,000.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	3	$673,150.00	0.67%	0	$0.00	
	BERKSHIRE BANK	1	$217,500.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$237,405.00	0.24%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$266,000.00	0.26%	0	$0.00	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$219,200.00	0.22%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$210,520.00	0.21%	0	$0.00	
	BREMER BANK NA	2	$414,084.14	0.41%	0	$0.00	
	BROKER SOLUTIONS INC	1	$324,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$442,000.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.41%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$416,371.94	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$837,700.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,117,355.22	1.11%	0	$0.00	
	CENTRAL BANK	1	$359,200.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	2	$581,200.00	0.58%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$837,300.00	0.83%	0	$0.00	
	CMG MORTGAGE INC	1	$323,910.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC	1	$310,000.00	0.31%	0	$0.00	
	COMMERCE BANK	1	$217,550.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$304,000.00	0.3%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$244,625.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$360,000.00	0.36%	0	$0.00	
	COMMUNITY TRUST BANK	2	$541,717.00	0.54%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$246,958.00	0.24%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$237,480.00	0.24%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$272,685.69	0.27%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$267,400.00	0.26%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$208,000.00	0.21%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$321,750.00	0.32%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$517,500.00	0.51%	0	$0.00	
	EECU	1	$276,000.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$289,000.00	0.29%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$359,457.78	0.36%	0	$0.00	
		1	$372,000.00	0.37%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL, INC	1	$416,371.94	0.41%	0	$0.00	
	EVOLVE BANK & TRUST	2	$422,843.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,065,701.00	2.05%	0	$0.00	
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$354,477.01	0.35%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$675,400.00	0.67%	0	$0.00	
	FBC MORTGAGE, LLC	3	$879,000.00	0.87%	0	$0.00	
	FIDELITY BANK	1	$368,550.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,011,215.49	1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$357,597.41	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$201,950.38	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$411,000.00	0.41%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$204,030.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$299,134.06	0.3%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$232,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$223,155.00	0.22%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$373,650.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$248,800.00	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$302,700.00	0.3%	0	$0.00	
	FIRST SECURITY BANK	1	$220,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$729,637.00	0.72%	0	$0.00	
	FIRSTBANK	1	$302,900.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$285,000.00	0.28%	0	$0.00	
	FORUM CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$270,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,118,302.00	1.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$268,720.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$201,850.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,009,725.00	1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$237,055.25	0.23%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$272,615.35	0.27%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$217,600.00	0.22%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$210,400.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$207,840.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$218,500.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	1	$261,250.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$527,250.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$266,000.00	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$599,154.60	0.59%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$394,250.00	0.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$889,478.98	0.88%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$339,000.00	0.34%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$340,000.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$550,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$224,593.21	0.22%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$348,720.00	0.35%	0	$0.00	
	LEADER BANK N.A	2	$608,500.00	0.6%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$207,000.00	0.2%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$296,581.53	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$276,100.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$231,500.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$256,367.00	0.25%	0	$0.00	
	MONARCH BANK	1	$233,750.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$245,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$300,483.00	0.3%	0	$0.00	
	MORTGAGENETWORK	2	$730,420.00	0.72%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$511,262.30	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,377,360.07	1.36%	0	$0.00	
	MUFG UNION BANK, N.A	1	$557,868.66	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$272,700.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$412,500.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$316,000.00	0.31%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$340,863.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$214,000.00	0.21%	0	$0.00	
		1	$355,000.00	0.35%	0	$0.00	

	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP						
	NJ LENDERS CORP	1	$405,000.00	0.4%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$352,000.00	0.35%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$270,275.00	0.27%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$226,000.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$991,368.00	0.98%	0	$0.00	
	OLD NATIONAL BANK	2	$498,400.00	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	1	$417,000.00	0.41%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$500,000.00	0.5%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$227,656.60	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$301,545.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	2	$530,000.00	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,668.88	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$215,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,354,545.28	1.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$1,783,900.00	1.77%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$390,000.00	0.39%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$359,481.30	0.36%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$644,424.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$3,514,900.00	3.48%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$472,000.00	0.47%	0	$0.00	
	RABOBANK, N.A	1	$201,469.30	0.2%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$332,100.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$314,500.00	0.31%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,000.00	0.33%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$331,020.20	0.33%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,277,800.00	1.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$643,442.68	0.64%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH	1	$217,000.00	0.21%	0	$0.00	

	DAKOTA						
	SECURITYNATIONAL MORTGAGE COMPANY	3	$744,600.00	0.74%	0	$0.00	
	SHEA MORTGAGE INC	2	$630,000.00	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$911,250.00	0.9%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$300,000.00	0.3%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$314,036.67	0.31%	0	$0.00	
	STEARNS LENDING INC	29	$8,845,120.62	8.76%	0	$0.00	
	SUMMIT CREDIT UNION	2	$586,250.00	0.58%	0	$0.00	
	SUMMIT FUNDING INC	2	$508,473.75	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$803,207.78	0.8%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$409,422.31	0.41%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$396,000.00	0.39%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$346,685.00	0.34%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$288,564.73	0.29%	0	$0.00	
	TRUWEST CREDIT UNION	1	$339,900.00	0.34%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$591,500.00	0.59%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,353,500.00	1.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$933,160.45	0.92%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,951,335.33	1.93%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$378,453.93	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$268,850.00	0.27%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,404.00	0.25%	0	$0.00	
	USE CREDIT UNION	1	$281,194.27	0.28%	0	$0.00	
	UWHARRIE BANK	1	$260,000.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$257,079.06	0.25%	0	$0.00	
	VELOCITY CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$493,633.64	0.49%	0	$0.00	
	VERITAS FUNDING, LLC	3	$822,330.00	0.81%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$292,500.00	0.29%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$679,066.48	0.67%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,351,555.00	1.34%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$238,400.00	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION	1	$268,000.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$509,995.62	0.51%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$278,606.89	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$350,000.00	0.28%	0	$0.00	
Total			**334**	**$100,979,220.98**	**100%**	**0**	**$0.00**	
3138WFED4		ALPINE BANK & TRUST CO	1	$80,000.00	1.78%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$76,900.00	1.71%	0	$0.00	
		ANCHORBANK, FSB	1	$75,500.00	1.68%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$60,000.00	1.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$131,600.16	2.92%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	5	$309,002.55	6.87%	0	$0.00	
		BAXTER CREDIT UNION	1	$80,000.00	1.78%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$56,000.00	1.24%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$60,133.27	1.34%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$83,000.00	1.84%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$75,000.00	1.67%	0	$0.00	
		CARROLLTON BANK	1	$60,000.00	1.33%	0	$0.00	
		CASHCALL MORTGAGE	1	$82,500.00	1.83%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$57,914.28	1.29%	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$51,600.00	1.15%	0	$0.00	
		CITIZENS STATE BANK OF ROSEAU	1	$81,000.00	1.8%	0	$0.00	
		CITY & POLICE FEDERAL CREDIT UNION	1	$59,834.10	1.33%	0	$0.00	
		CITY NATIONAL BANK	1	$42,000.00	0.93%	0	$0.00	
		CIVISTA BANK	1	$79,000.00	1.76%	0	$0.00	
		CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	1.69%	0	$0.00	
		COMMUNITY FIRST BANK	1	$80,000.00	1.78%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,800.00	1.66%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$57,000.00	1.27%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$45,000.00	1%	0	$0.00	
		FIRST CENTURY BANK	1	$49,400.00	1.1%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$62,830.63	1.4%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	1	$63,000.00	1.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,400.00	1.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,100.00	1.27%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$63,280.00	1.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$145,802.33	3.24%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$59,920.00	1.33%	0	$0.00	
	GECU	1	$66,751.08	1.48%	0	$0.00	
	GENISYS CREDIT UNION	1	$73,000.00	1.62%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$77,912.86	1.73%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$57,950.00	1.29%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$77,000.00	1.71%	0	$0.00	
	MAGNOLIA BANK, INC	1	$78,050.00	1.73%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$58,000.00	1.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$61,826.16	1.37%	0	$0.00	
	NEW ERA BANK	1	$75,000.00	1.67%	0	$0.00	
	NODAWAY VALLEY BANK	1	$60,000.00	1.33%	0	$0.00	
	ORIENTAL BANK	1	$49,859.81	1.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$58,000.00	1.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$71,225.00	1.58%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$62,250.00	1.38%	0	$0.00	
	R P FUNDING INC	1	$73,000.00	1.62%	0	$0.00	
	ROUNDBANK	1	$81,600.00	1.81%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$127,338.70	2.83%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$64,822.78	1.44%	0	$0.00	
	STATE BANK OF FLORENCE	1	$81,000.00	1.8%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$66,000.00	1.47%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$74,900.00	1.66%	0	$0.00	
	TBA CREDIT UNION	1	$50,000.00	1.11%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$68,500.00	1.52%	0	$0.00	
	TJC MORTGAGE, INC	1	$78,600.00	1.75%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$50,900.00	1.13%	0	$0.00	
	UNITED BANK OF UNION	1	$82,600.00	1.84%	0	$0.00	
	VIBRANT CREDIT UNION	1	$80,000.00	1.78%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$62,000.00	1.38%	0	$0.00	
	WOOD & HUSTON BANK	1	$48,500.00	1.05%	0	$0.00	

Total			**68**	**$4,501,103.71**	**100%**	**0**	**$0.00**	
3138WFEE2		A+ FEDERAL CREDIT UNION	1	$183,722.87	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$427,341.02	0.43%	0	$0.00	
		AIMBANK	1	$285,559.65	0.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$247,251.77	0.25%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$610,565.01	0.61%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,700,646.73	1.7%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$357,500.00	0.36%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.42%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$344,468.81	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$1,912,710.39	1.91%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$610,000.00	0.61%	0	$0.00	
		ANCHORBANK, FSB	1	$266,000.00	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$252,968.42	0.25%	0	$0.00	
		ARVEST BANK	2	$531,410.46	0.53%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	2	$410,525.07	0.41%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$418,953.95	0.42%	0	$0.00	
		BANCFIRST	1	$214,594.08	0.21%	0	$0.00	
		BANCO SANTANDER PR	1	$198,194.38	0.2%	0	$0.00	
		BANK FIRST NATIONAL	1	$417,000.00	0.42%	0	$0.00	
		BANK FORWARD	1	$271,581.21	0.27%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,995,166.20	4%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$319,600.00	0.32%	0	$0.00	
		BANKERS TRUST COMPANY	1	$226,435.20	0.23%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$210,175.90	0.21%	0	$0.00	
		BANKNEWPORT	1	$218,500.00	0.22%	0	$0.00	
		BANKUNITED, N.A	1	$180,000.00	0.18%	0	$0.00	
		BAXTER CREDIT UNION	1	$232,750.00	0.23%	0	$0.00	
		BELL STATE BANK & TRUST	3	$770,525.00	0.77%	0	$0.00	
		BERKSHIRE BANK	1	$230,000.00	0.23%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$799,407.82	0.8%	0	$0.00	
			3	$826,286.37	0.83%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	$225,000.00	0.23%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$406,123.73	0.41%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$544,021.31	0.54%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$262,500.00	0.26%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$321,249.42	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$773,604.38	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$284,361.50	0.28%	0	$0.00	
	CASHCALL MORTGAGE	1	$251,583.41	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$259,200.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$337,279.90	0.34%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	
	CHARLES RIVER BANK	1	$310,000.00	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$255,740.00	0.26%	0	$0.00	
	CLM MORTGAGE, LLC	1	$261,070.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$244,631.00	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$414,374.95	0.41%	0	$0.00	
	COMMERCE BANK	1	$415,000.00	0.42%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$214,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$198,600.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$176,733.42	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$416,371.94	0.42%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$277,500.00	0.28%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$370,000.00	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$803,751.54	0.8%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$197,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$230,711.33	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$266,042.00	0.27%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,204,200.00	1.2%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$227,050.00	0.23%	0	$0.00	

	DUPAGE CREDIT UNION	1	$243,206.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$189,500.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$191,710.82	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$903,244.97	0.9%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$235,000.00	0.24%	0	$0.00	
	FARMINGTON BANK	2	$605,000.00	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	2	$679,003.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,962,352.02	2.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$607,600.00	0.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$429,699.76	0.43%	0	$0.00	
	FIRST AMERICAN BANK	1	$350,958.80	0.35%	0	$0.00	
	FIRST BANK, N.A	2	$700,500.00	0.7%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$315,000.00	0.32%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$769,653.38	0.77%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,238,865.62	1.24%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$395,000.00	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$867,325.84	0.87%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$903,029.51	0.9%	0	$0.00	
	FIRST REPUBLIC BANK	1	$503,234.17	0.5%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$278,525.50	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$815,185.98	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$377,418.01	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$404,102.54	0.4%	0	$0.00	
	FIRSTBANK	2	$699,445.72	0.7%	0	$0.00	
	FIRSTRUST BANK	1	$193,112.21	0.19%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$335,983.27	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.42%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$512,210.15	0.51%	0	$0.00	
	GREAT WESTERN BANK	2	$618,980.92	0.62%	0	$0.00	
	GREATWALL, INC	1	$264,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,450.15	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	$198,770.87	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$225,352.49	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$282,573.76	0.28%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$212,871.74	0.21%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$205,825.56	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$177,600.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$244,000.00	0.24%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$255,000.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$416,357.96	0.42%	0	$0.00	
	HOMETRUST BANK	2	$402,358.93	0.4%	0	$0.00	
	HOUSE OF FINANCE INC	1	$529,201.74	0.53%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,692.07	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$244,627.77	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$180,000.00	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE	1	$319,407.45	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$177,232.65	0.18%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$540,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,338,129.20	1.34%	0	$0.00	
	LEADER BANK N.A	1	$197,695.14	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$237,042.43	0.24%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,117,889.88	1.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$385,165.00	0.39%	0	$0.00	
	MIDWESTONE BANK	1	$196,696.68	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$200,500.00	0.2%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$236,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	3	$843,568.89	0.84%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	3	$953,062.38	0.95%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$331,499.96	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$288,742.74	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,444,930.00	1.45%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$384,407.22	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$195,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	1	$209,676.67	0.21%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$357,028.48	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$289,388.85	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,712,199.00	1.71%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$511,007.15	0.51%	0	$0.00	
	PENTAGON FEDERAL C. U	19	$5,552,967.72	5.56%	0	$0.00	

	PEOPLES HOME EQUITY	1	$416,357.96	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,880.10	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$199,875.00	0.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$591,000.00	0.59%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$187,367.37	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,000,173.12	1%	0	$0.00	
	PROVINCIAL BANK	1	$221,000.00	0.22%	0	$0.00	
	PULASKI BANK	1	$182,878.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$528,360.00	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$287,120.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$227,149.72	0.23%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$177,719.87	0.18%	0	$0.00	
	S&T BANK	2	$520,000.00	0.52%	0	$0.00	
	SANTANDER BANK, N.A	7	$2,279,344.47	2.28%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$186,750.00	0.19%	0	$0.00	
	SETTLERS BANK	1	$280,000.00	0.28%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$239,638.52	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$255,000.00	0.26%	0	$0.00	
	SOUTHERN STATES BANK	1	$416,371.93	0.42%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$617,490.00	0.62%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.42%	0	$0.00	
	STEARNS LENDING INC	5	$1,321,106.37	1.32%	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,295,417.37	2.3%	0	$0.00	
	SUMMIT FUNDING INC	1	$197,701.78	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$243,632.50	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$514,800.00	0.52%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$199,700.00	0.2%	0	$0.00	
	SUTTON BANK	1	$208,678.20	0.21%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$416,357.96	0.42%	0	$0.00	
	THE COLUMBIA BANK	1	$205,824.97	0.21%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$225,000.00	0.23%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$313,500.00	0.31%	0	$0.00	
	THE PARK BANK	2	$617,400.00	0.62%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$242,000.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$267,400.00	0.27%	0	$0.00	
	TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY COMPANY	1	$323,501.14	0.32%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	2	$579,475.86	0.58%	0	$0.00	
		TRUECORE FEDERAL CREDIT UNION	1	$256,105.07	0.26%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
		UMPQUA BANK, A STATE CHARTERED BANK	1	$185,625.74	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$576,000.00	0.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,200,108.32	1.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,828,340.76	1.83%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$851,109.94	0.85%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$722,278.77	0.72%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,942,324.73	1.94%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$434,000.00	0.43%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,000.00	0.21%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$221,658.19	0.22%	0	$0.00	
		VIBRANT CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$416,360.77	0.42%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	
		WEBSTER BANK, N.A	1	$217,500.00	0.22%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$807,800.00	0.81%	0	$0.00	
		WESTMARK CREDIT UNION	1	$196,043.54	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$348,462.65	0.35%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$196,496.99	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$637,288.71	0.64%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$791,357.96	0.7%	0	$0.00	
Total			**352**	**$99,950,515.15**	**100%**	**0**	**$0.00**	
3138WFEF9		ADVISORS MORTGAGE GROUP, LLC	1	$294,555.68	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$341,461.77	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,199,834.86	0.9%	0	$0.00	

	AMERICAN BANK CENTER	2	$833,357.95	0.34%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$402,500.00	0.16%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$293,557.19	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$2,398,491.86	0.98%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$511,750.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$369,430.32	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$751,384.00	0.31%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$548,873.00	0.22%	0	$0.00	
	ANCHORBANK, FSB	1	$239,617.59	0.1%	0	$0.00	
	ARVEST BANK	1	$211,266.99	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$376,911.51	0.15%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$249,473.69	0.1%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$416,357.96	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$607,000.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$400,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$938,899.22	0.38%	0	$0.00	
	BANCFIRST	2	$528,789.25	0.22%	0	$0.00	
	BANK OF THE JAMES	1	$326,400.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	$8,048,409.44	3.28%	0	$0.00	
	BANKERS TRUST COMPANY	2	$624,105.07	0.25%	0	$0.00	
	BANKERS XPRESS LLC	1	$366,366.63	0.15%	0	$0.00	
	BANNER BANK	1	$313,500.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	11	$3,436,560.84	1.4%	0	$0.00	
	BAY EQUITY LLC	1	$366,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,474,963.50	0.6%	0	$0.00	
	BERKSHIRE BANK	2	$619,600.00	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$5,097,415.57	2.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$217,200.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,740,266.40	0.71%	0	$0.00	
	BOFI FEDERAL BANK	1	$302,400.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$616,000.09	0.25%	0	$0.00	

	BOKF, NA DBA BANK OF KANSAS CITY	2	$714,997.44	0.29%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$756,882.85	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$1,066,247.36	0.44%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$564,600.74	0.23%	0	$0.00	
	BREMER BANK NA	4	$1,015,533.71	0.41%	0	$0.00	
	BROKER SOLUTIONS INC	1	$230,600.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$310,000.00	0.13%	0	$0.00	
	C2 FINANCIAL CORPORATION	3	$1,099,641.22	0.45%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$273,500.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$608,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$5,780,611.05	2.36%	0	$0.00	
	CASHCALL MORTGAGE	1	$404,376.43	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$234,500.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	5	$1,428,716.00	0.58%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$279,200.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$345,750.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$308,750.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$371,427.24	0.15%	0	$0.00	
	CHEAHA BANK	1	$415,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$213,000.00	0.09%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$246,619.70	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$665,254.59	0.27%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$311,487.16	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY	1	$255,600.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$350,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$305,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$251,532.13	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,066,716.10	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$306,400.00	0.13%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$235,228.18	0.1%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$219,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$416,357.96	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$458,850.57	0.19%	0	$0.00	
	DEERWOOD BANK	1	$416,357.96	0.17%	0	$0.00	
	DEWITT BANK & TRUST	1	$263,593.07	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$240,495.14	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,171,092.52	0.48%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,611,100.00	1.07%	0	$0.00	
	DMI FINANCIAL, INC	1	$404,000.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$373,007.89	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	2	$610,000.00	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$249,615.08	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,432,206.39	0.58%	0	$0.00	
	EQUITY RESOURCES, INC	1	$371,427.24	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$288,245.65	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$241,768.36	0.1%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$332,000.00	0.14%	0	$0.00	
	F & M BANK	1	$376,868.84	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$496,794.63	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$624,557.90	0.25%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$237,134.33	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$643,293.75	0.26%	0	$0.00	
	FARMINGTON BANK	2	$573,000.00	0.23%	0	$0.00	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	$461,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,203,130.08	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,678,096.39	1.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$701,000.00	0.29%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$283,500.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$601,372.65	0.25%	0	$0.00	
	FIRST BANK, N.A	1	$276,500.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,000.00	0.14%	0	$0.00	

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$439,322.54	0.18%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$224,653.57	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,054,810.99	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$957,077.24	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$757,000.00	0.31%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$630,000.00	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$239,000.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$569,532.22	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$339,987.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$327,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$261,587.67	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$234,638.18	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	2	$452,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$1,069,713.43	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$414,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$254,400.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$411,665.19	0.17%	0	$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$255,750.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,076,390.92	0.85%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$261,596.61	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$923,639.71	0.38%	0	$0.00	
	FIRST UNITED BANK	1	$414,361.04	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$324,510.49	0.13%	0	$0.00	
	FIRSTBANK	3	$868,241.63	0.35%	0	$0.00	
	FIRSTRUST BANK	1	$311,120.23	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$245,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$422,698.18	0.17%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$415,741.91	0.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$359,445.72	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$223,996.70	0.09%	0	$0.00	
	GOOGAIN INC	1	$340,000.00	0.14%	0	$0.00	
		1	$266,089.67	0.11%	0	$0.00	

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION						
	GREAT WESTERN BANK	6	$1,566,826.91	0.64%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$341,250.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$706,210.99	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,461.55	0.09%	0	$0.00	
	HARBORONE BANK	1	$238,632.02	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$539,661.27	0.22%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$241,767.00	0.1%	0	$0.00	
	HIGH TECH LENDING INC	1	$417,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,287,678.83	0.53%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$416,357.96	0.17%	0	$0.00	
	HOME STATE BANK, N.A	1	$350,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$212,000.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$377,043.58	0.15%	0	$0.00	
	HOMETRUST BANK	3	$1,073,274.62	0.44%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$230,028.02	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA	1	$303,600.00	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$233,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,421,655.56	0.58%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$217,264.96	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$624,557.90	0.25%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$379,414.93	0.15%	0	$0.00	
	INTERCITY STATE BANK	1	$326,988.44	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$992,000.00	0.4%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$227,656.60	0.09%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$482,272.53	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,200,619.39	0.9%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORAITON	1	$417,000.00	0.17%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$404,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$217,594.46	0.09%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,327,063.38	0.54%	0	$0.00	
	LEADER BANK N.A	9	$3,395,788.58	1.39%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$279,498.40	0.11%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$359,445.72	0.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$861,161.72	0.35%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$765,465.73	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	1	$212,400.00	0.09%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$244,622.77	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$500,000.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	1	$380,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE	1	$496,501.07	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$611,827.10	0.25%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,578,097.94	0.64%	0	$0.00	
	MERIDIAN BANK	1	$219,835.09	0.09%	0	$0.00	
	METRO BANK	1	$387,515.46	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$239,630.48	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$256,096.33	0.1%	0	$0.00	
	MIDLAND STATES BANK	3	$1,002,033.18	0.41%	0	$0.00	
	MILL CITY CREDIT UNION	1	$324,950.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$554,548.15	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,607,053.91	1.06%	0	$0.00	
	MORTGAGENETWORK	4	$1,253,640.48	0.51%	0	$0.00	
	MOUND CITY BANK	1	$339,498.32	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$372,680.31	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$900,350.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$234,470.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,803,586.25	1.14%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$704,000.00	0.29%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,227,369.34	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$310,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$356,250.00	0.15%	0	$0.00	
	NATIONWIDE BANK	3	$748,400.03	0.31%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$350,369.71	0.14%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$255,200.00	0.1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$709,619.00	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	

	NICOLET NATIONAL BANK	3	$906,245.56	0.37%	0	$0.00	
	NJ LENDERS CORP	2	$734,700.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,714,700.00	0.7%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$416,357.96	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,659,041.00	0.68%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$583,250.00	0.24%	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	$835,800.00	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
	PACIFIC COAST HOME MORTGAGE	1	$399,397.54	0.16%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$366,921.64	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$224,170.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,384,370.78	0.56%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$231,000.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,290,637.53	0.53%	0	$0.00	
	PATELCO CREDIT UNION	1	$329,500.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$233,083.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	45	$13,218,527.33	5.39%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$411,034.16	0.17%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$220,000.00	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$470,661.63	0.19%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$252,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	1	$361,430.29	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$255,056.69	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$258,950.68	0.11%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$455,297.91	0.19%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$249,600.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$241,128.17	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$848,797.97	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$475,000.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$243,900.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$611,128.16	0.25%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$226,650.49	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$212,946.63	0.09%	0	$0.00	
		1	$416,357.96	0.17%	0	$0.00	

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION						
	PRIORITY HOME LENDING, LLC	1	$504,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,758,274.79	1.53%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$521,565.82	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$833,357.95	0.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$536,000.00	0.22%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$359,445.71	0.15%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$213,422.34	0.09%	0	$0.00	
	RCB BANK	1	$311,519.62	0.13%	0	$0.00	
	RENASANT BANK	1	$387,402.60	0.16%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$376,100.00	0.15%	0	$0.00	
	RMK FINANCIAL CORP	1	$305,554.75	0.12%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,536,997.85	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$296,250.00	0.12%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$257,500.00	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$519,216.80	0.21%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$807,556.24	0.33%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	21	$6,698,686.79	2.73%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$287,556.57	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,206,779.66	0.49%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$380,000.00	0.16%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$264,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$844,000.00	0.34%	0	$0.00	
	SIMONICH CORPORATION	1	$416,371.93	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$264,000.00	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$239,630.48	0.1%	0	$0.00	
	SOUTH STATE BANK	2	$720,502.71	0.29%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$254,407.69	0.1%	0	$0.00	
	SOUTHERN STATES BANK	1	$415,713.98	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,566,519.40	0.64%	0	$0.00	
	STEARNS LENDING INC	15	$5,399,946.95	2.2%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	2	$629,529.24	0.26%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$247,800.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,501,362.06	0.61%	0	$0.00	

	SWBC MORTGAGE CORPORATION	2	$765,923.70	0.31%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$359,445.72	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$341,880.63	0.14%	0	$0.00	
	THE PARK BANK	1	$332,500.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	2	$524,538.10	0.21%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$233,910.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$270,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,125,927.32	0.46%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$233,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$378,050.00	0.15%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$503,442.57	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	$286,109.02	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$416,357.96	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$1,002,374.31	0.41%	0	$0.00	
	UMPQUA BANK, A STATE CHARTERED BANK	1	$259,559.74	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$528,384.28	0.22%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$329,457.57	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$6,322,950.00	2.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$556,102.44	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,497,967.86	1.84%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$2,161,237.10	0.88%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	$5,685,432.34	2.32%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$383,563.42	0.16%	0	$0.00	
	VERITAS FUNDING LLC	1	$417,000.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,102,911.43	0.45%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	VIBRANT CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	

		VICTORIAN FINANCE LLC	1	$237,691.46	0.1%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$312,000.00	0.13%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$287,500.00	0.12%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$380,000.00	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$974,391.51	0.4%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$298,400.00	0.12%	0	$0.00	
		WEBSTER BANK, N.A	2	$562,878.93	0.23%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$828,566.50	0.34%	0	$0.00	
		WESTERN BANCORP	1	$399,384.12	0.16%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$359,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$235,287.99	0.1%	0	$0.00	
		WHITAKER BANK, INC	1	$285,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$780,808.22	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$570,568.16	0.23%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$804,073.52	0.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$679,376.43	0.28%	0	$0.00	
		Unavailable	1	$315,000.00	0.07%	0	$0.00	
Total			**761**	**$245,080,612.85**	**100%**	**0**	**$0.00**	
3138WFEG7		AMERICA FIRST FEDERAL CREDIT UNION	19	$2,770,502.23	69.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,700.00	3.07%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$145,280.86	3.64%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$124,612.03	3.12%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$200,980.00	5.03%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$285,000.00	7.14%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	3.43%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$207,679.74	5.2%	0	$0.00	
Total			**26**	**$3,993,754.86**	**100%**	**0**	**$0.00**	
3138WFEH5			1	$270,110.00	5.93%	0	$0.00	

		BETHPAGE FEDERAL CREDIT UNION						
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$169,000.00	3.71%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$470,000.00	10.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$492,750.00	10.82%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$210,000.00	4.61%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$215,000.00	4.72%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$239,000.00	5.25%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$211,000.00	4.63%	0	$0.00	
		NJ LENDERS CORP	1	$264,100.00	5.8%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$262,000.00	5.75%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$424,000.00	9.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$693,752.15	15.24%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$258,900.00	5.69%	0	$0.00	
		VANGUARD FUNDING LLC	2	$373,103.79	8.22%	0	$0.00	
Total			**20**	**$4,552,715.94**	**100%**	**0**	**$0.00**	
3138WFEJ1		ACADEMY MORTGAGE CORPORATION	9	$607,746.00	2.02%	0	$0.00	
		AFFILIATED BANK	1	$70,000.00	0.23%	0	$0.00	
		AKRON FIREFIGHTERS CREDIT UNION	1	$78,294.39	0.26%	0	$0.00	
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$78,291.99	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.27%	0	$0.00	
		ALLIANCE BANK	1	$43,435.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$37,700.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$80,025.00	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$85,875.00	0.29%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$71,800.95	0.24%	0	$0.00	
		AMERICAN BANK	1	$42,700.00	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$80,000.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$76,500.00	0.25%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$76,500.00	0.25%	0	$0.00	
			1	$82,800.00	0.28%	0	$0.00	

	AMERICAN MIDWEST MORTGAGE CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$123,150.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$352,453.00	1.17%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$84,000.00	0.28%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$27,200.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	ARVEST BANK	1	$45,370.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	$75,905.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$180,312.00	0.6%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$158,250.00	0.53%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$204,817.62	0.68%	0	$0.00	
	BANK OF AKRON	1	$68,000.00	0.23%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$44,000.00	0.15%	0	$0.00	
	BANK OF LANCASTER	1	$82,450.00	0.27%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$76,800.00	0.26%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$48,800.00	0.16%	0	$0.00	
	BANNER BANK	1	$71,250.00	0.24%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$68,000.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$207,528.46	0.69%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$72,000.00	0.24%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$219,300.00	0.73%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$76,000.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$87,120.64	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$259,000.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$129,270.00	0.43%	0	$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$54,000.00	0.18%	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION	1	$82,350.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,000.00	0.28%	0	$0.00	
	CENTRAL BANK	1	$82,650.00	0.27%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$63,750.00	0.21%	0	$0.00	
	CENTRAL TRUST BANK	1	$50,350.00	0.17%	0	$0.00	
	CENTREBANK	1	$61,275.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$120,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	2	$128,625.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$122,600.00	0.41%	0	$0.00	
	CITIZENS BANK	1	$62,913.21	0.21%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$39,000.00	0.13%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$82,400.00	0.27%	0	$0.00	
	CITY NATAIONAL BANK	1	$68,800.00	0.23%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$53,200.00	0.18%	0	$0.00	
	CMC FUNDING, INC	1	$74,925.00	0.25%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$75,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$221,768.19	0.74%	0	$0.00	
	COMMERCE BANK	1	$72,200.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$109,800.00	0.37%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$47,000.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$102,375.00	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$52,500.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$79,443.00	0.26%	0	$0.00	
	COULEE BANK	1	$66,800.00	0.22%	0	$0.00	
	COUNTY BANK	1	$41,610.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$65,600.00	0.22%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$47,923.87	0.16%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$73,000.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$222,960.00	0.74%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$56,000.00	0.19%	0	$0.00	
	CUMD	1	$64,400.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$194,200.00	0.65%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$30,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$58,450.00	0.19%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$78,400.00	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$53,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$837,625.00	2.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.ORATION	1	$84,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$873,979.00	2.91%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$84,600.00	0.28%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$64,125.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$161,000.00	0.54%	0	$0.00	
	FARMERS STATE BANK	2	$162,295.00	0.54%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$59,800.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$58,000.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$70,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$332,553.14	1.11%	0	$0.00	
	FIDELITY BANK, SAVINGS BANK	1	$71,250.00	0.24%	0	$0.00	
	FIMI INC	1	$63,650.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$215,300.00	0.72%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$146,500.00	0.49%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$56,953.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$305,470.00	1.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$74,100.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$63,000.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$118,400.00	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$67,500.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$74,160.00	0.25%	0	$0.00	

	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$42,750.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$184,250.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,963.17	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$36,310.97	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$78,750.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$64,000.00	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$39,750.00	0.13%	0	$0.00	
	FIRST SERVICE BANK	1	$58,424.70	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$68,000.00	0.23%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$44,000.00	0.15%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$35,951.51	0.12%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,200.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$69,500.00	0.23%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$38,950.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$366,320.00	1.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$122,831.92	0.41%	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$190,353.00	0.63%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,550.00	0.28%	0	$0.00	
	FNB BANK, N.A	1	$43,500.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$76,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$54,400.00	0.18%	0	$0.00	
	GOODFIELD STATE BANK	1	$84,000.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	2	$133,925.00	0.45%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$69,907.82	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$51,205.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$65,600.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$136,400.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$71,900.80	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,200.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$139,087.00	0.46%	0	$0.00	

	HOME STATE BANK, N.A	2	$101,700.00	0.34%	0	$0.00	
	HOMEBANK	1	$57,146.30	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$213,150.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$129,500.00	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,750.00	0.21%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$69,561.75	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$51,129.46	0.17%	0	$0.00	
	HOMETOWN BANK	1	$82,935.00	0.28%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$73,000.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$60,450.00	0.2%	0	$0.00	
	HOMEWISE, INC	3	$201,000.00	0.67%	0	$0.00	
	HORIZON BANK, N.A	3	$243,790.00	0.81%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$132,250.00	0.44%	0	$0.00	
	IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$72,652.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$110,320.00	0.37%	0	$0.00	
	INDEPENDENT BANK	3	$149,000.00	0.5%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$69,200.00	0.23%	0	$0.00	
	INTEGRA LENDING GROUP LLC	1	$84,550.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$122,170.00	0.41%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$179,100.00	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$65,600.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$190,500.00	0.63%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$77,000.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$136,750.00	0.45%	0	$0.00	
	MAGNA BANK	2	$96,000.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$72,375.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	MERIDIAN TRUST FCU	1	$78,891.16	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$68,872.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$82,400.00	0.27%	0	$0.00	

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$76,500.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$50,000.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$83,120.00	0.28%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$78,850.00	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$25,600.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	2	$149,600.00	0.5%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$327,020.00	1.09%	0	$0.00	
	MORTGAGENETWORK	1	$80,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	13	$880,161.53	2.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$59,625.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	3	$181,000.00	0.6%	0	$0.00	
	NAT RES - NEBRASKA	1	$72,750.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$109,626.82	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$80,625.00	0.27%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$75,200.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$55,822.99	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$73,350.00	0.24%	0	$0.00	
	NEW ERA BANK	1	$80,000.00	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$74,350.00	0.25%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$45,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$75,000.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$52,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	3	$183,888.38	0.61%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$77,250.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$56,050.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$229,650.00	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$55,100.00	0.18%	0	$0.00	
	PARK BANK	1	$65,550.00	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$81,000.00	0.27%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$78,396.63	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	2	$128,335.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$57,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	1	$76,000.00	0.25%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$83,420.00	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$76,000.00	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$60,000.00	0.2%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$69,104.66	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$83,559.50	0.28%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$77,700.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$208,050.00	0.69%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$54,000.00	0.18%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$66,800.00	0.22%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$221,400.00	0.74%	0	$0.00	
	R P FUNDING INC	4	$296,248.00	0.99%	0	$0.00	
	RABOBANK, N.A	1	$71,250.00	0.24%	0	$0.00	
	RANLIFE, INC	1	$83,700.00	0.28%	0	$0.00	
	RESIDENT LENDING GROUP INC	1	$81,600.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$45,600.00	0.15%	0	$0.00	
	RESMAC INC	3	$186,750.00	0.62%	0	$0.00	
	RIVER VALLEY BANK	1	$77,503.00	0.26%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$65,200.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$82,000.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$245,500.00	0.82%	0	$0.00	
	RPM MORTGAGE, INC	1	$55,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$287,350.00	0.96%	0	$0.00	
	SAFE CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	1	$24,000.00	0.08%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$54,750.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$79,892.24	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$151,000.00	0.5%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	
	SFMC, LP	1	$56,000.00	0.19%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$63,760.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$267,500.00	0.89%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$142,000.00	0.47%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$83,442.01	0.28%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$72,500.00	0.24%	0	$0.00	
	STIFEL BANK AND TRUST	3	$203,875.00	0.68%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	6	$383,350.00	1.27%	0	$0.00	
	SUMMIT FUNDING INC	1	$56,873.29	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$81,400.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$81,700.00	0.27%	0	$0.00	
	TALMER BANK AND TRUST	9	$495,745.00	1.65%	0	$0.00	
	TEXAS BANK	2	$100,250.00	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$166,159.48	0.55%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$70,402.58	0.23%	0	$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	$53,520.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$54,400.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$86,400.00	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$55,100.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$82,000.00	0.27%	0	$0.00	
	THE TRI COUNTY BANK	1	$84,000.00	0.28%	0	$0.00	
	TOMPKINS STATE BANK	1	$84,800.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$64,600.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$75,000.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$213,000.00	0.71%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	3	$156,900.00	0.52%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$70,400.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$494,498.70	1.64%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$76,800.00	0.26%	0	$0.00	
	UWHARRIE BANK	1	$59,500.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$154,850.00	0.51%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$129,600.00	0.43%	0	$0.00	
	VIBRANT CREDIT UNION	1	$57,400.00	0.19%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$51,683.38	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$73,250.00	0.24%	0	$0.00	
	VISION BANK	1	$77,988.00	0.26%	0	$0.00	
	WANIGAS CREDIT UNION	1	$44,300.00	0.15%	0	$0.00	
	WATERFORD BANK, NA	1	$70,504.90	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$195,000.00	0.65%	0	$0.00	

		WESTFIELD BANK, FSB	1	$67,500.00	0.22%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$66,445.00	0.22%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$79,500.00	0.23%	0	$0.00	
Total			**458**	**$30,075,093.11**	**100%**	**0**	**$0.00**	
3138WFEK8		ACADEMY MORTGAGE CORPORATION	2	$266,250.00	1.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$62,500.00	0.31%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$193,800.00	0.96%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$183,701.73	0.91%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$202,046.86	1%	0	$0.00	
		BANK MIDWEST	1	$84,000.00	0.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$116,686.15	0.58%	0	$0.00	
		BAXTER CREDIT UNION	1	$67,800.00	0.34%	0	$0.00	
		BEACON CREDIT UNION	1	$96,919.54	0.48%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$71,494.73	0.35%	0	$0.00	
		BREMER BANK NA	2	$249,750.00	1.24%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$381,500.00	1.89%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$368,042.00	1.82%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$332,000.00	1.64%	0	$0.00	
		CASHCALL MORTGAGE	3	$774,500.00	3.83%	0	$0.00	
		COASTAL LENDING GROUP LLC	1	$180,000.00	0.89%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$60,000.00	0.3%	0	$0.00	
		COMMUNITY BANK OF MARSHALL	1	$244,800.00	1.21%	0	$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$80,000.00	0.4%	0	$0.00	
		COMPASS MORTGAGE INC	1	$230,000.00	1.14%	0	$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.49%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$77,600.00	0.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$147,000.00	0.73%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$481,128.15	2.38%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$86,000.00	0.43%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$68,400.00	0.34%	0	$0.00	
			1	$55,100.00	0.27%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$295,000.00	1.46%	0	$0.00	
	EVOLVE BANK & TRUST	2	$302,657.79	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$580,108.00	2.87%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$67,500.00	0.33%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$94,536.28	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.74%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$81,500.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$92,000.00	0.45%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$40,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$145,000.00	0.72%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$46,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.67%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$30,000.00	0.15%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$29,600.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$630,900.00	3.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$840,225.00	4.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORRPOATION	1	$142,042.16	0.7%	0	$0.00	
	HONOR BANK	2	$126,299.01	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$60,000.00	0.3%	0	$0.00	
	ICON CREDIT UNION	1	$54,000.00	0.27%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$110,100.00	0.54%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$115,000.00	0.57%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$88,400.00	0.44%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$322,704.34	1.6%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$74,477.11	0.37%	0	$0.00	
	LINN AREA CREDIT UNION	1	$92,670.25	0.46%	0	$0.00	
	MAGNOLIA BANK, INC	1	$78,000.00	0.39%	0	$0.00	
	MENNA COMPANY	1	$53,831.37	0.27%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$107,500.00	0.53%	0	$0.00	
	MIDLAND STATES BANK	2	$139,650.00	0.69%	0	$0.00	
	MIDWEST BANK N.A	1	$70,000.00	0.35%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,900.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$361,428.85	1.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,200.00	0.69%	0	$0.00	
	MUFG UNION BANK, N.A	2	$179,717.45	0.89%	0	$0.00	

	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$152,156.73	0.75%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$67,529.01	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$78,850.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$165,000.00	0.82%	0	$0.00	
	NATIONWIDE BANK	2	$155,313.87	0.77%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$96,323.73	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$150,000.00	0.74%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$181,430.60	0.9%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.74%	0	$0.00	
	NODAWAY VALLEY BANK	1	$33,000.00	0.16%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$65,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.32%	0	$0.00	
	OPES ADVISORS, INC	1	$100,500.00	0.5%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$101,000.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$352,400.00	1.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$116,680.80	0.58%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$79,000.00	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$282,500.00	1.4%	0	$0.00	
	PEOPLES HOME EQUITY	2	$262,000.00	1.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$357,500.00	1.77%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$75,000.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$235,500.00	1.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$85,000.00	0.42%	0	$0.00	
	R P FUNDING INC	3	$474,080.00	2.34%	0	$0.00	
	RABOBANK, N.A	1	$75,000.00	0.37%	0	$0.00	
	RENASANT BANK	1	$72,953.18	0.36%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$168,900.00	0.84%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$286,100.00	1.41%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,000.00	0.3%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$30,000.00	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$24,824.56	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$65,000.00	0.32%	0	$0.00	

		SOUTH PORTE BANK	1	$60,000.00	0.3%	0	$0.00	
		SOUTH STATE BANK	3	$400,300.00	1.98%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$121,240.00	0.6%	0	$0.00	
		STATE BANK OF FLORENCE	2	$124,200.00	0.61%	0	$0.00	
		STEARNS LENDING INC	5	$602,000.00	2.98%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00	
		TALMER BANK AND TRUST	2	$364,500.00	1.8%	0	$0.00	
		THE BANK OF MAINE	1	$89,000.00	0.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.83%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	
		TRUSTONE FINANCIAL	1	$211,200.00	1.04%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,063,800.00	5.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,000.00	1.01%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$61,900.00	0.31%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$40,000.00	0.2%	0	$0.00	
		UWHARRIE BANK	1	$62,000.00	0.31%	0	$0.00	
		VIBRANT CREDIT UNION	1	$45,000.00	0.22%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$375,800.00	1.86%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.7%	0	$0.00	
Total			**171**	**$20,220,449.25**	**100%**	**0**	**$0.00**	
3138WFEL6		ACADEMY MORTGAGE CORPORATION	3	$590,500.00	1.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$287,419.00	0.57%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$250,000.00	0.5%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$100,708.82	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$459,425.00	0.92%	0	$0.00	
		AMERICAN BANK CENTER	1	$131,000.00	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$707,000.00	1.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,452.37	0.34%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$117,000.00	0.23%	0	$0.00	
		ANCHORBANK, FSB	1	$186,700.00	0.37%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$135,000.00	0.27%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$271,200.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,049,069.29	2.09%	0	$0.00	

	ASSOCIATED CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	AUBURNBANK	1	$140,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$378,963.94	0.76%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$208,618.61	0.42%	0	$0.00	
	BANK MUTUAL	1	$152,000.00	0.3%	0	$0.00	
	BANK OF ENGLAND A CORPORATOIN	1	$129,228.41	0.26%	0	$0.00	
	BANKERS' BANK	2	$171,400.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	1	$208,500.00	0.42%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$450,974.30	0.9%	0	$0.00	
	BOFI FEDERAL BANK	1	$254,557.00	0.51%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$161,507.00	0.32%	0	$0.00	
	BREMER BANK NA	1	$348,000.00	0.69%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$231,405.00	0.46%	0	$0.00	
	CAPITAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	
	CASHCALL MORTGAGE	2	$749,000.00	1.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.48%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$199,439.22	0.4%	0	$0.00	
	CENTRAL BANK	1	$145,000.00	0.29%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$379,000.00	0.76%	0	$0.00	
	CENTURY LENDING COMPANY	2	$545,376.24	1.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$375,000.00	0.75%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$211,900.00	0.42%	0	$0.00	
	CITY NATIONAL BANK	1	$266,600.00	0.53%	0	$0.00	
	CO-OP CREDIT UNION	1	$119,658.82	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$298,395.64	0.6%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$519,000.00	1.04%	0	$0.00	
	COMPASS MORTGAGE INC	1	$250,000.00	0.5%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,299.37	0.29%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$221,050.00	0.44%	0	$0.00	
	DIME BANK	1	$138,800.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$260,000.00	0.52%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$256,800.00	0.51%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$165,600.00	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$178,000.00	0.36%	0	$0.00	
	EQUITY RESOURCES, INC	1	$263,500.00	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	2	$1,011,592.61	2.02%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$384,150.00	0.77%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$120,330.00	0.24%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.83%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$93,230.45	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$409,749.82	0.82%	0	$0.00	
	FIRST COUNTY BANK	1	$149,133.86	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$336,000.00	0.67%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$232,000.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	3	$494,700.00	0.99%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$255,589.10	0.51%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$139,735.18	0.28%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$168,000.00	0.34%	0	$0.00	
	FIRST SECURITY BANK	1	$124,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$545,000.00	1.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,400.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$161,545.77	0.32%	0	$0.00	
	FIRSTBANK	1	$266,000.00	0.53%	0	$0.00	
	FNB BANK	1	$161,500.00	0.32%	0	$0.00	
	FNB BANK, N.A	1	$215,500.00	0.43%	0	$0.00	
	FULTON BANK, N.A	1	$216,000.00	0.43%	0	$0.00	
	GEO-CORP, INC	1	$237,000.00	0.47%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.33%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$370,200.00	0.74%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$95,200.00	0.19%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$161,611.22	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$368,264.21	0.74%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$367,000.00	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$658,500.00	1.31%	0	$0.00	
	HOMETOWN BANK	1	$90,000.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	1	$182,000.00	0.36%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	INLANTA MORTGAGE INC	1	$144,089.16	0.29%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$78,650.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$177,000.00	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	LA SALLE STATE BANK	1	$89,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	LANDMARK CREDIT UNION	2	$532,000.00	1.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,950.00	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$491,476.71	0.98%	0	$0.00	
	MAGNOLIA BANK, INC	1	$118,750.00	0.24%	0	$0.00	
	MAIN STREET BANK	1	$200,000.00	0.4%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$202,350.00	0.4%	0	$0.00	
	MILL CITY CREDIT UNION	1	$82,760.71	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$281,500.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$190,200.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$752,000.00	1.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$192,244.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$291,200.00	0.58%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$409,800.00	0.82%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$82,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$390,500.00	0.78%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.39%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$180,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$340,000.00	0.68%	0	$0.00	
	NATIONWIDE BANK	3	$643,184.30	1.28%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$195,000.00	0.39%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$142,650.00	0.28%	0	$0.00	
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	$122,550.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$159,000.00	0.32%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$227,400.00	0.45%	0	$0.00	

	ORIENTAL BANK	1	$73,487.53	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$288,800.00	0.58%	0	$0.00	
	PACIFIC NW FCU	1	$180,000.00	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$211,325.80	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	2	$682,000.00	1.36%	0	$0.00	
	PATELCO CREDIT UNION	1	$199,427.43	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$307,023.65	0.61%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$252,727.38	0.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$371,000.00	0.74%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$487,469.13	0.97%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$267,000.00	0.53%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$288,765.11	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,481.28	0.37%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$255,000.00	0.51%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$189,600.00	0.38%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$118,750.00	0.24%	0	$0.00	
	PROSPERA CREDIT UNION	1	$167,239.42	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$371,483.00	0.74%	0	$0.00	
	PROVINCIAL BANK	1	$225,000.00	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$195,250.00	0.39%	0	$0.00	
	S&T BANK	1	$290,000.00	0.58%	0	$0.00	
	SANTANDER BANK, N.A	3	$467,935.57	0.93%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$367,653.13	0.73%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$365,345.12	0.73%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$223,741.00	0.45%	0	$0.00	
	SOUTH STATE BANK	1	$165,000.00	0.33%	0	$0.00	
	SPIRE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$244,700.00	0.49%	0	$0.00	
	STARWEST MORTGAGE	1	$280,000.00	0.56%	0	$0.00	
	STATE BANK OF LINCOLN	1	$116,000.00	0.23%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$462,000.00	0.92%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$401,849.51	0.8%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	

	SUMMIT CREDIT UNION	2	$283,600.00	0.57%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$398,000.00	0.79%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$135,618.67	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,297.94	0.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$209,920.00	0.42%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$369,200.00	0.74%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$372,871.02	0.74%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,808.04	0.17%	0	$0.00	
	TIMBERWOOD BANK	1	$160,000.00	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,026,944.00	2.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$116,800.00	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$210,250.00	0.42%	0	$0.00	
	TRI-COUNTY TRUST	1	$185,720.68	0.37%	0	$0.00	
	TRISTAR BANK	1	$414,000.00	0.83%	0	$0.00	
	TWO RIVERS BANK	1	$185,000.00	0.37%	0	$0.00	
	ULSTER SAVINGS BANK	1	$158,000.00	0.32%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$825,400.00	1.65%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$292,150.00	0.58%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$754,317.95	1.51%	0	$0.00	
	UNITED VALLEY BANK	1	$136,871.57	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$384,500.00	0.77%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$187,587.15	0.37%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	
	VALLEY NATIONAL BANK	2	$599,303.22	1.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.2%	0	$0.00	
		1	$235,900.00	0.47%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		WESTCONSIN CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
		WESTERRA CREDIT UNION	1	$208,600.00	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$298,488.00	0.6%	0	$0.00	
		Unavailable	3	$425,320.00	0.84%	0	$0.00	
Total			**248**	**$50,097,757.43**	**100%**	**0**	**$0.00**	
3138WFEM4		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$740,400.00	1.47%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$652,632.13	1.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$99,000.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,248.99	0.38%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$795,000.00	1.58%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$369,959.76	0.74%	0	$0.00	
		ANCHORBANK, FSB	2	$245,000.00	0.49%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$201,200.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$908,026.90	1.81%	0	$0.00	
		AUBURNBANK	1	$353,600.00	0.7%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$166,572.88	0.33%	0	$0.00	
		BANK FIRST NATIONAL	1	$196,100.00	0.39%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$117,600.00	0.23%	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$401,371.43	0.8%	0	$0.00	
		BAXTER CREDIT UNION	1	$236,335.48	0.47%	0	$0.00	
		BELL STATE BANK & TRUST	1	$370,000.00	0.74%	0	$0.00	
		BENEFICIAL BANK	1	$109,000.00	0.22%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$911,460.89	1.81%	0	$0.00	
		BLACK RIVER COUNTRY BANK	1	$178,000.00	0.35%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$486,391.02	0.97%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,610.00	0.34%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$462,000.00	0.92%	0	$0.00	
		CASHCALL MORTGAGE	10	$2,678,600.00	5.33%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	2	$320,500.00	0.64%	0	$0.00	
	CENTENNIAL BANK	1	$93,500.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$669,700.00	1.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$400,000.00	0.8%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$720,596.43	1.43%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$159,800.00	0.32%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.4%	0	$0.00	
	COMMUNITY TRUST BANK	1	$223,000.00	0.44%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$206,000.00	0.41%	0	$0.00	
	COMPASS MORTGAGE INC	1	$296,000.00	0.59%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$157,955.86	0.31%	0	$0.00	
	CU COMMUNITY, LLC	1	$105,000.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$772,000.00	1.54%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$97,650.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$99,700.00	0.2%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$148,000.00	0.29%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$207,898.91	0.41%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$69,200.00	0.14%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$88,698.34	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	2	$489,500.00	0.97%	0	$0.00	
	FIDELITY BANK	1	$252,250.00	0.5%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$261,563.49	0.52%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$507,000.00	1.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$124,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$97,600.00	0.19%	0	$0.00	
	FIRST LENDING	1	$162,750.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$344,046.08	0.68%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$200,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$234,675.00	0.47%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$185,000.00	0.37%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$109,288.38	0.22%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$110,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$218,500.00	0.43%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,421.85	0.39%	0	$0.00	
	FIRSTBANK	1	$173,700.00	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$284,000.00	0.56%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$177,600.00	0.35%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$153,600.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$241,890.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$575,700.00	1.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$160,000.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$204,250.00	0.41%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$145,925.00	0.29%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$192,800.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	2	$298,400.00	0.59%	0	$0.00	
	LENDING PARTNERS LLC	1	$191,212.36	0.38%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$194,460.83	0.39%	0	$0.00	
	LINN AREA CREDIT UNION	1	$64,214.34	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$147,157.13	0.29%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$139,612.90	0.28%	0	$0.00	
	MARINE BANK	1	$245,000.00	0.49%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$360,000.00	0.72%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,654.05	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$480,700.00	0.96%	0	$0.00	
	MIDFIRST BANK	1	$91,738.43	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$125,000.00	0.25%	0	$0.00	
	MIDWEST BANK N.A	1	$144,000.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC	1	$169,500.00	0.34%	0	$0.00	
	MN CAPITAL INC	1	$353,378.29	0.7%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$154,000.00	0.31%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$253,600.00	0.5%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$176,500.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,343,955.45	2.67%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$689,900.00	1.37%	0	$0.00	
	NATIONWIDE BANK	3	$443,926.60	0.88%	0	$0.00	
	NEW WINDSOR BANK	1	$150,000.00	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	1	$249,000.00	0.5%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$96,000.00	0.19%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.52%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$220,400.00	0.44%	0	$0.00	
	NUVISION FCU	1	$265,000.00	0.53%	0	$0.00	
	OAK BANK	2	$609,000.00	1.21%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$880,950.00	1.75%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$70,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	1	$59,827.02	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$196,264.00	0.39%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$446,690.47	0.89%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$354,600.00	0.71%	0	$0.00	
	PEOPLES STATE BANK	1	$114,000.00	0.23%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$228,500.00	0.45%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$65,000.00	0.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$234,500.00	0.47%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$123,802.00	0.25%	0	$0.00	
	PROSPERITY BANK	1	$180,800.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$348,750.00	0.69%	0	$0.00	
	R P FUNDING INC	2	$469,500.00	0.93%	0	$0.00	
	REDWOOD CREDIT UNION	1	$343,000.00	0.68%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$89,000.00	0.18%	0	$0.00	
	ROYAL BANK	1	$91,975.00	0.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$271,735.94	0.54%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$364,809.64	0.73%	0	$0.00	
	SANTANDER BANK, N.A	2	$455,000.00	0.91%	0	$0.00	

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,000.00	0.39%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$175,000.00	0.35%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$113,310.00	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$127,200.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$480,642.73	0.96%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$293,000.00	0.58%	0	$0.00	
	SPIRE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$351,200.00	0.7%	0	$0.00	
	STAR FINANCIAL BANK	1	$129,200.00	0.26%	0	$0.00	
	STATE BANK OF LINCOLN	1	$89,600.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$105,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,398,878.03	2.78%	0	$0.00	
	STIFEL BANK AND TRUST	1	$104,250.00	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.27%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$225,000.00	0.45%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$173,931.24	0.35%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$195,600.00	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$219,383.15	0.44%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,100.00	0.35%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$153,200.00	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$404,600.00	0.8%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$229,336.92	0.46%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$330,680.00	0.66%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,500.00	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,602,716.76	3.19%	0	$0.00	
	UNITED COMMUNITY BANK	2	$353,172.98	0.7%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,630,400.00	3.24%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$596,308.41	1.19%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$202,500.00	0.4%	0	$0.00	
		UWHARRIE BANK	1	$290,800.00	0.58%	0	$0.00	
		VIBRANT CREDIT UNION	2	$440,000.00	0.88%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$150,000.00	0.3%	0	$0.00	
		WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$252,500.00	0.5%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
		WINNPOINTE CORPORATION	1	$245,000.00	0.49%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$156,800.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$134,516.45	0.27%	0	$0.00	
		Unavailable	1	$200,000.00	0.34%	0	$0.00	
Total			**251**	**$50,268,909.94**	**100%**	**0**	**$0.00**	
3138WFEN2		1ST MIDAMERICA CREDIT UNION	2	$150,200.00	0.3%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$157,124.86	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,129,548.32	4.24%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$167,000.00	0.33%	0	$0.00	
		ALLIANT BANK	1	$200,925.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$564,767.00	1.12%	0	$0.00	
		AMERICAN BANK CENTER	1	$170,000.00	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$477,000.00	0.95%	0	$0.00	
		ANCHORBANK, FSB	1	$75,500.00	0.15%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$284,800.00	0.57%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$511,000.00	1.02%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$718,001.73	1.43%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$299,182.06	0.6%	0	$0.00	
		AUBURNBANK	1	$110,000.00	0.22%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$411,674.75	0.82%	0	$0.00	

	LOANS						
	BANCFIRST	1	$245,000.00	0.49%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$405,194.76	0.81%	0	$0.00	
	BANK OF ENGLAND	1	$248,000.00	0.49%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$176,000.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$697,857.98	1.39%	0	$0.00	
	BANKERS' BANK	1	$127,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,152,170.17	2.29%	0	$0.00	
	BAYCOAST BANK	2	$311,000.00	0.62%	0	$0.00	
	BERKSHIRE BANK	1	$156,000.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$233,250.00	0.46%	0	$0.00	
	BOURNS EFCU	1	$144,000.00	0.29%	0	$0.00	
	BREMER BANK NA	1	$102,600.00	0.2%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$220,500.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$196,500.00	0.39%	0	$0.00	
	CARROLLTON BANK	1	$295,000.00	0.59%	0	$0.00	
	CASHCALL MORTGAGE	3	$848,000.00	1.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$157,600.00	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$240,000.00	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$333,054.96	0.66%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$308,607.73	0.61%	0	$0.00	
	COMMUNITY BANK	1	$101,600.00	0.2%	0	$0.00	
	COMMUNITY FIRST BANK	1	$132,000.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,000.00	0.31%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$350,150.00	0.7%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,145.31	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$333,450.00	0.66%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,613.32	0.27%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$292,494.70	0.58%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,027.32	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$107,600.00	0.21%	0	$0.00	

	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	$320,000.00	0.64%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$270,750.00	0.54%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$120,654.79	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$200,100.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$220,000.00	0.44%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$345,000.00	0.69%	0	$0.00	
	ESB FINANCIAL	1	$231,288.00	0.46%	0	$0.00	
	EVOLVE BANK & TRUST	1	$268,000.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$230,100.00	0.46%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$175,513.36	0.35%	0	$0.00	
	FIDELITY BANK	1	$335,000.00	0.67%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$62,500.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$169,516.65	0.34%	0	$0.00	
	FIRST COMMAND BANK	1	$177,800.07	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$289,163.95	0.58%	0	$0.00	
	FIRST INTERSTATE BANK	1	$106,500.00	0.21%	0	$0.00	
	FIRST LENDING	1	$298,400.00	0.59%	0	$0.00	
	FIRST MINNESOTA BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$393,000.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK	1	$143,596.24	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$103,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,750.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$105,631.25	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$297,741.51	0.59%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$129,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$595,745.00	1.19%	0	$0.00	
	FORUM CREDIT UNION	1	$214,225.00	0.43%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	
	GREAT SOUTHERN BANK	1	$148,538.66	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$254,484.45	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$467,500.00	0.93%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$242,491.23	0.48%	0	$0.00	

	HOLYOKE CREDIT UNION	1	$74,736.50	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$78,450.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$672,000.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,100.00	0.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$161,047.18	0.32%	0	$0.00	
	HOMETOWN BANK	1	$103,900.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$199,499.00	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$333,618.42	0.66%	0	$0.00	
	LAKELAND BANK	1	$179,502.30	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	3	$460,250.00	0.92%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$112,900.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$284,000.00	0.57%	0	$0.00	
	LIVINGSTON STATE BANK	1	$138,000.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$268,462.35	0.53%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$330,000.00	0.66%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$95,200.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$156,000.00	0.31%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$342,000.00	0.68%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,331.24	0.31%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$179,600.00	0.36%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$137,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$365,000.00	0.73%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$375,000.00	0.75%	0	$0.00	
	MIDLAND STATES BANK	1	$297,200.00	0.59%	0	$0.00	
	MISSOURI CREDIT UNION	2	$285,550.00	0.57%	0	$0.00	
	MORRIS BANK	1	$123,230.71	0.25%	0	$0.00	
	MORTGAGE NOW, INC	1	$166,949.97	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$156,000.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$965,765.87	1.92%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$341,000.00	0.68%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$300,000.00	0.6%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$358,164.45	0.71%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$144,165.91	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$269,000.00	0.54%	0	$0.00	

	NATIONWIDE BANK	2	$296,090.68	0.59%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,500.00	0.46%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$157,200.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$308,000.00	0.61%	0	$0.00	
	NJ LENDERS CORP	1	$227,000.00	0.45%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$226,000.00	0.45%	0	$0.00	
	NUMARK CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$779,507.03	1.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$160,400.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$146,800.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$495,650.00	0.99%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$1,067,000.00	2.12%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$103,700.17	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$210,000.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$344,000.00	0.68%	0	$0.00	
	PULTE MORTGAGE LLC	1	$150,000.00	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$103,708.40	0.21%	0	$0.00	
	RENASANT BANK	2	$532,014.23	1.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$194,211.52	0.39%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	ROYAL CREDIT UNION	1	$276,300.00	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,670.00	0.22%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	
	SANTANDER BANK, N.A	1	$138,400.00	0.28%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$863,250.00	1.72%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$100,052.59	0.2%	0	$0.00	
	STATE BANK OF WATERLOO	1	$122,000.00	0.24%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$117,414.05	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$373,363.41	0.74%	0	$0.00	
	STEARNS LENDING INC	1	$231,000.00	0.46%	0	$0.00	
	STIFEL BANK AND TRUST	1	$298,267.72	0.59%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$594,224.00	1.18%	0	$0.00	
	TEXAS BANK	1	$116,000.00	0.23%	0	$0.00	
		1	$166,658.05	0.33%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS						
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,500.00	0.36%	0	$0.00	
		THE FIRST NATIONAL BANK OF BARRY	1	$97,600.00	0.19%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$193,700.00	0.39%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	2	$433,500.00	0.86%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$408,000.00	0.81%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,000.00	0.31%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,294,818.84	2.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,856,918.43	3.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$410,828.59	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$361,518.11	0.72%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$269,500.00	0.54%	0	$0.00	
		UWHARRIE BANK	1	$99,500.00	0.2%	0	$0.00	
		VALLEY NATIONAL BANK	1	$188,000.00	0.37%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$98,900.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	1	$180,500.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$365,987.82	0.73%	0	$0.00	
		WASHINGTON TRUST BANK	1	$53,400.00	0.11%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$99,275.00	0.2%	0	$0.00	
		WESTERRA CREDIT UNION	2	$600,400.00	1.2%	0	$0.00	
		WINNPOINTE	1	$230,000.00	0.46%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$111,500.00	0.2%	0	$0.00	
Total			**251**	**$50,222,982.67**	**100%**	**0**	**$0.00**	
3138WFEP7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$239,500.00	0.48%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$880,745.02	1.76%	0	$0.00	
		ACOPIA LLC	1	$166,806.00	0.33%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$230,700.00	0.46%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$427,951.41	0.85%	0	$0.00	
	ALABAMA ONE CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$413,500.00	0.83%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$212,394.40	0.42%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$168,647.00	0.34%	0	$0.00	
	AMERICAN BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$511,500.00	1.02%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068	1	$112,000.00	0.22%	0	$0.00	
	ASOCIACION DE EMPLEADOS DE ELA	1	$132,394.98	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,448,458.78	2.89%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$319,400.00	0.64%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$170,000.00	0.34%	0	$0.00	
	BANCFIRST	1	$115,000.00	0.23%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$344,780.77	0.69%	0	$0.00	
	BANK OF QUINCY	1	$108,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$204,433.18	0.41%	0	$0.00	
	BANNER BANK	1	$131,600.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	3	$728,687.58	1.46%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$438,656.43	0.88%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$917,911.25	1.83%	0	$0.00	
	BOFI FEDERAL BANK	2	$424,000.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$229,000.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$470,000.00	0.94%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$218,000.00	0.44%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,652,000.00	3.3%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$370,000.00	0.74%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.41%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$111,694.36	0.22%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	1	$141,300.00	0.28%	0	$0.00	
	CHELGREN AND ASSOCIATES INC	1	$205,700.00	0.41%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$114,750.00	0.23%	0	$0.00	
	CLM MORTGAGE, LLC	1	$111,895.95	0.22%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$149,174.66	0.3%	0	$0.00	
	COMMERCE STATE BANK	1	$199,800.00	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$508,300.00	1.02%	0	$0.00	
	COMMUNITY TRUST BANK	1	$188,100.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$90,573.97	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$182,000.00	0.36%	0	$0.00	
	COUNTY BANK	1	$170,000.00	0.34%	0	$0.00	
	CREDIT UNION WEST	1	$212,800.00	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$277,250.00	0.55%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$85,000.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$112,400.00	0.22%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.5%	0	$0.00	
	DENMARK STATE BANK	2	$178,786.76	0.36%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,200.00	0.85%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$144,500.00	0.29%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$346,000.00	0.69%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$454,250.20	0.91%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$171,900.00	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$306,000.00	0.61%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$248,500.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$305,500.00	0.61%	0	$0.00	
	EQUITY LOANS LLC	1	$378,978.42	0.76%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	
	FAA CREDIT UNION	1	$217,200.00	0.43%	0	$0.00	
	FARMERS STATE BANK	2	$386,800.00	0.77%	0	$0.00	
	FC LENDING, LTD	1	$225,000.00	0.45%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.7%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$89,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$134,000.00	0.27%	0	$0.00	

	FIRST COUNTY BANK	1	$68,014.95	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$356,000.00	0.71%	0	$0.00	
	FIRST INTERSTATE BANK	1	$323,500.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$181,600.00	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$130,500.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$249,993.90	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$227,423.00	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$158,500.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	2	$365,689.22	0.73%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$341,900.00	0.68%	0	$0.00	
	GECU	1	$55,965.02	0.11%	0	$0.00	
	GEO-CORP, INC	1	$302,500.00	0.6%	0	$0.00	
	GREAT WESTERN BANK	1	$108,823.15	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$426,450.00	0.85%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,167.87	0.44%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$313,500.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$284,500.00	0.57%	0	$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	$136,416.43	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$314,200.00	0.63%	0	$0.00	
	LANDMARK CREDIT UNION	1	$105,760.23	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$607,806.08	1.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$124,900.00	0.25%	0	$0.00	
	MARINE BANK	1	$92,700.00	0.19%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$81,700.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,800.00	0.31%	0	$0.00	
	METRO BANK	1	$214,000.00	0.43%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$130,730.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$411,570.00	0.82%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$184,000.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	1	$315,000.00	0.63%	0	$0.00	

	MORRIS BANK	1	$68,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$204,000.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$260,000.00	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$352,000.00	0.7%	0	$0.00	
	MUFG UNION BANK, N.A	3	$640,000.00	1.28%	0	$0.00	
	NAT RES - SACRAMENTO	1	$230,000.00	0.46%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$280,500.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$273,000.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$284,000.00	0.57%	0	$0.00	
	NATIONWIDE BANK	4	$515,948.74	1.03%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$216,000.00	0.43%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$429,587.54	0.86%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$290,000.00	0.58%	0	$0.00	
	PARK BANK	1	$185,000.00	0.37%	0	$0.00	
	PATELCO CREDIT UNION	1	$112,191.13	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$244,273.91	0.49%	0	$0.00	
	PEOPLES BANK	1	$134,626.73	0.27%	0	$0.00	
	PEOPLES HOME EQUITY	2	$499,500.00	1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,712.44	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$240,000.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$990,500.00	1.98%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$442,800.00	0.88%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$106,000.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	
	R P FUNDING INC	2	$612,000.00	1.22%	0	$0.00	
	RENASANT BANK	2	$360,163.11	0.72%	0	$0.00	
	RIVER BANK AND TRUST	1	$205,600.00	0.41%	0	$0.00	
	SALAL CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$279,000.00	0.56%	0	$0.00	
	SENTE MORTGAGE, INC	1	$134,500.00	0.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$185,000.00	0.37%	0	$0.00	
	SOLARITY CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$154,559.30	0.31%	0	$0.00	
	SOUTH STATE BANK	2	$675,000.00	1.35%	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$182,400.00	0.36%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$215,500.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$990,580.33	1.98%	0	$0.00	
	TEXAS BANK	1	$65,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,800.00	0.28%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$250,000.00	0.5%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$328,374.00	0.66%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$231,000.00	0.46%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$167,883.17	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$105,800.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,500.00	0.33%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$504,600.00	1.01%	0	$0.00	
	TRISTAR BANK	1	$120,000.00	0.24%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$71,920.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL	1	$175,000.00	0.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,281,875.67	2.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$998,500.00	1.99%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$409,300.00	0.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$461,986.94	0.92%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,519.76	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$136,000.00	0.27%	0	$0.00	
	USE CREDIT UNION	1	$336,000.00	0.67%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$296,000.00	0.59%	0	$0.00	
	UWHARRIE BANK	1	$202,000.00	0.4%	0	$0.00	
	VALLEY NATIONAL BANK	1	$268,000.00	0.54%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$153,800.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC	1	$165,000.00	0.33%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$181,000.00	0.36%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$279,225.81	0.56%	0	$0.00	

		MORTGAGE GROUP						
		WEST GATE BANK	1	$210,800.00	0.42%	0	$0.00	
		WEST MILTON STATE BANK	1	$149,600.00	0.3%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$388,378.75	0.78%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$257,775.19	0.46%	0	$0.00	
Total			**250**	**$50,071,113.49**	**100%**	**0**	**$0.00**	
3138WFEQ5		1ST COLONIAL COMMUNITY BANK	1	$216,000.00	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$377,910.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$529,183.98	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$4,809,623.70	1.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$207,500.00	0.05%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$417,000.00	0.1%	0	$0.00	
		ADVISORS CAPITAL INC	1	$271,590.33	0.06%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$935,513.46	0.22%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$967,150.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$328,000.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$224,571.25	0.05%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$3,131,726.14	0.75%	0	$0.00	
		AMERICAN BANK CENTER	1	$417,000.00	0.1%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$486,850.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$598,117.55	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	11	$3,353,044.14	0.8%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$318,009.61	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$249,615.08	0.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$458,500.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,535,250.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE	1	$473,301.71	0.11%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	5	$1,855,287.00	0.44%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$247,903.00	0.06%	0	$0.00	

	AMERIS BANK	1	$336,658.30	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$398,525.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$384,420.13	0.09%	0	$0.00	
	ANCHORBANK, FSB	4	$1,038,600.00	0.25%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	ARVEST BANK	1	$280,800.00	0.07%	0	$0.00	
	ARVEST MORTGAGE COMPANY	6	$1,724,400.00	0.41%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$413,720.13	0.1%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$208,934.84	0.05%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$365,935.71	0.09%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$203,685.91	0.05%	0	$0.00	
	BADGER BANK	1	$204,250.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$257,600.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	1	$266,300.00	0.06%	0	$0.00	
	BANK FORWARD	1	$273,196.93	0.07%	0	$0.00	
	BANK MIDWEST	1	$218,500.00	0.05%	0	$0.00	
	BANK MUTUAL	1	$204,200.00	0.05%	0	$0.00	
	BANK OF DEERFIELD	1	$248,600.00	0.06%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	BANK OF SAN ANGELO	1	$215,200.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$350,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$306,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,199,972.43	1%	0	$0.00	
	BANK SNB	1	$417,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	4	$1,024,413.45	0.24%	0	$0.00	
	BANNER BANK	1	$226,000.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	10	$3,199,705.75	0.76%	0	$0.00	
	BAY EQUITY LLC	2	$537,500.00	0.13%	0	$0.00	
	BAYCOAST BANK	1	$313,400.00	0.07%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$413,775.85	0.1%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$265,000.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,290,836.18	0.55%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$316,012.69	0.08%	0	$0.00	
	BERKSHIRE BANK	5	$1,856,700.00	0.44%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	2	$1,072,867.11	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,817,648.78	0.67%	0	$0.00	

	BLUE STAR RESIDENTIAL LENDING	1	$248,000.00	0.06%	0	$0.00	
	BLUELEAF LENDING LLC	2	$702,466.09	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$949,666.47	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$625,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$354,330.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$629,942.35	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$302,400.00	0.07%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	2	$463,756.36	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$1,756,000.00	0.42%	0	$0.00	
	BREMER BANK NA	2	$634,310.00	0.15%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$664,943.64	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,868,985.76	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,402,578.51	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,616,779.25	0.39%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$950,829.01	0.23%	0	$0.00	
	BURLING BANK	1	$392,388.02	0.09%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$384,800.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$927,900.00	0.22%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	2	$709,500.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,413,062.13	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$742,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	6	$2,160,357.96	0.51%	0	$0.00	
	CBC NATIONAL BANK	1	$300,000.00	0.07%	0	$0.00	
	CBCFCU	1	$264,599.62	0.06%	0	$0.00	
	CENTRAL BANK	1	$250,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$818,750.00	0.2%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$288,700.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,180,400.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$923,200.00	0.22%	0	$0.00	
	CITY BANK	2	$514,187.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH COPORATION	1	$293,566.88	0.07%	0	$0.00	
	CMC FUNDING, INC	2	$595,685.00	0.14%	0	$0.00	

	CMC HOME LENDING	2	$537,397.11	0.13%	0	$0.00	
	COASTAL COMMERCE BANK	1	$214,200.00	0.05%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$311,700.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,574,185.68	0.37%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$397,400.55	0.09%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$270,000.00	0.06%	0	$0.00	
	COLUMBIA STATE BANK	1	$265,000.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$365,667.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$260,400.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$211,000.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	3	$955,298.00	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$600,000.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$362,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$572,184.21	0.14%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$416,343.73	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,866,169.62	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$360,468.17	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	2	$831,000.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$212,878.89	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	5	$1,265,042.79	0.3%	0	$0.00	
	CRESTLINE FUNDING CORP. A CORPORATION	1	$474,300.22	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$831,037.46	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$364,325.00	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$268,000.00	0.06%	0	$0.00	
	CUMD	2	$452,300.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$554,607.38	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK TRUST, NA	1	$209,000.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$634,400.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$487,200.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$269,593.34	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$469,239.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,151,992.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,979,010.69	0.47%	0	$0.00	
		2	$724,191.00	0.17%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	7	$2,042,295.45	0.49%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,714,181.29	0.88%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$2,917,944.25	0.7%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	
	DUPAGE CREDIT UNION	2	$515,500.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$305,000.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$745,285.66	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$2,860,393.96	0.68%	0	$0.00	
	EMC HOLDINGS LLC	1	$327,200.00	0.08%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$648,113.19	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$370,800.00	0.09%	0	$0.00	
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$212,500.00	0.05%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$234,400.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$314,515.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$502,379.72	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION	1	$292,160.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$381,187.60	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$327,994.21	0.08%	0	$0.00	
	EXCHANGE STATE BANK	1	$224,200.00	0.05%	0	$0.00	
	F & M BANK	1	$214,240.00	0.05%	0	$0.00	
	FAA CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,963,231.82	1.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,344,952.00	0.32%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$265,000.00	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$242,617.57	0.06%	0	$0.00	
	FBC MORTGAGE LLC DBA HLT	1	$295,000.00	0.07%	0	$0.00	

	FBC MORTGAGE, LLC	5	$1,568,200.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$278,000.00	0.07%	0	$0.00	
	FC LENDING, LTD	1	$259,966.00	0.06%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$379,427.66	0.09%	0	$0.00	
	FIDELITY BANK	3	$912,558.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	$7,430,872.84	1.77%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$408,137.95	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$596,000.00	0.14%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$384,000.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$826,500.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	2	$595,573.59	0.14%	0	$0.00	
	FIRST BANK	1	$299,558.04	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,889,318.03	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$303,709.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$568,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$266,000.00	0.06%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,307,661.94	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,593,306.09	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$241,627.40	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$412,000.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$216,172.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$247,626.47	0.06%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$788,430.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$567,220.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$260,000.00	0.06%	0	$0.00	
	FIRST HAWAIIAN BANK	4	$1,122,000.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$252,000.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$564,518.03	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,442,906.88	0.58%	0	$0.00	
	FIRST MIDWEST BANK	2	$633,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$255,000.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	2	$437,332.52	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$326,250.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DERIDDER	1	$243,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$284,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$370,700.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$225,000.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,149,470.08	0.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORP	1	$248,633.17	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$416,357.96	0.1%	0	$0.00	
	FIRST STATE BANK	1	$268,800.00	0.06%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$204,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,119,160.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,964,484.77	0.71%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$301,500.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,274,526.55	0.54%	0	$0.00	
	FIRSTBANK	1	$244,423.09	0.06%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$280,382.64	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$413,362.57	0.1%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$269,593.34	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$308,800.00	0.07%	0	$0.00	
	FREEDOM BANK	1	$259,599.69	0.06%	0	$0.00	
	FULTON BANK, N.A	1	$227,250.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$268,000.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$238,567.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$271,599.29	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$473,301.71	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$212,000.00	0.05%	0	$0.00	
	GOOGAIN, INC	1	$463,627.71	0.11%	0	$0.00	

	GOOGAIN, INC., A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	6	$1,554,064.80	0.37%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$296,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$578,300.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$338,797.89	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$447,622.56	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$204,250.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$289,572.77	0.07%	0	$0.00	
	HAPPY STATE BANK	1	$259,000.00	0.06%	0	$0.00	
	HARBORONE BANK	2	$495,000.00	0.12%	0	$0.00	
	HAWAII NATIONAL BANK	2	$1,048,427.22	0.25%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$244,000.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$319,485.29	0.08%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	2	$553,203.53	0.13%	0	$0.00	
	HOME FEDERAL BANK	3	$798,200.00	0.19%	0	$0.00	
	HOME LOANS TODAY	1	$410,000.00	0.1%	0	$0.00	
	HOME REBATE INC	1	$299,558.04	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,241,487.00	1.01%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$384,000.00	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$251,920.00	0.06%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$344,480.38	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$416,385.67	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$407,396.78	0.1%	0	$0.00	
	HOMETRUST BANK	2	$558,366.78	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$221,353.00	0.05%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$383,250.00	0.09%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$251,362.38	0.06%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$298,400.00	0.07%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$624,536.93	0.15%	0	$0.00	
		1	$310,000.00	0.07%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP INC						
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$810,250.00	0.19%	0	$0.00	
	IAPPROVE LENDING	1	$297,000.00	0.07%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$370,337.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$2,878,255.85	0.69%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$212,000.00	0.05%	0	$0.00	
	INDEPENDENT BANK	2	$759,000.00	0.18%	0	$0.00	
	INTOUCH CREDIT UNION	1	$204,897.70	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$372,000.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$213,420.89	0.05%	0	$0.00	
	IOWA STATE BANK	1	$400,000.00	0.1%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$208,900.00	0.05%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$293,000.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$271,000.00	0.06%	0	$0.00	
	JMAC LENIDNG, INCORPORATED	1	$433,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$4,326,854.52	1.03%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$558,350.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$731,259.64	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$615,209.43	0.15%	0	$0.00	
	LEADER BANK N.A	8	$2,771,672.30	0.66%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$246,000.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$301,954.50	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$620,100.00	0.15%	0	$0.00	
	LIBERTY HOME MORTGAGE CORP	1	$213,435.10	0.05%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$375,000.00	0.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$421,704.33	0.1%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$1,110,170.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	1	$352,456.35	0.08%	0	$0.00	
	MAGNA BANK	1	$350,000.00	0.08%	0	$0.00	
	MARINE BANK	3	$925,307.96	0.22%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$614,623.72	0.15%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$522,229.51	0.12%	0	$0.00	
	MCT CREDIT UNION	1	$323,522.68	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$350,970.59	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$329,014.58	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$300,000.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	4	$1,307,600.00	0.31%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,102,185.60	0.26%	0	$0.00	
	METRO CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	
	METROPOLITAN BANK	2	$554,540.62	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$384,500.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$368,000.00	0.09%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$204,210.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$336,420.00	0.08%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$243,632.50	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$280,485.00	0.07%	0	$0.00	
	MIDWESTONE BANK	2	$654,134.33	0.16%	0	$0.00	
	MILL CITY CREDIT UNION	1	$330,500.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$892,200.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	2	$812,920.00	0.19%	0	$0.00	
	MONARCH BANK	2	$668,379.12	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$242,250.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$365,750.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$351,900.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$275,000.00	0.07%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$382,000.00	0.09%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$234,175.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$2,200,977.31	0.52%	0	$0.00	
	MORTGAGENETWORK	14	$4,431,755.97	1.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$848,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,551,526.96	0.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$415,000.00	0.1%	0	$0.00	
	MSA MORTGAGE LLC	1	$472,500.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	14	$5,457,369.50	1.3%	0	$0.00	
	NAT RES - NEVADA	1	$219,750.00	0.05%	0	$0.00	
	NAT RES - OREGON	2	$552,000.00	0.13%	0	$0.00	

	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,801,184.94	0.43%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$245,000.00	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$319,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$207,000.00	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$272,000.00	0.06%	0	$0.00	
	NATIONWIDE BANK	3	$892,745.36	0.21%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$235,652.32	0.06%	0	$0.00	
	NEEDHAM BANK	1	$366,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$292,858.24	0.07%	0	$0.00	
	NETWORK FUNDING, LP	3	$875,584.11	0.21%	0	$0.00	
	NEW BRITAIN	1	$285,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$276,800.00	0.07%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$233,225.00	0.06%	0	$0.00	
	NEXBANK SSB	1	$289,793.21	0.07%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,371.94	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$501,500.00	0.12%	0	$0.00	
	NJ LENDERS CORP	4	$1,501,800.00	0.36%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$245,100.00	0.06%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$265,000.00	0.06%	0	$0.00	
	NORTHEAST BANK	1	$220,674.00	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$336,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$2,920,900.00	0.7%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$294,066.14	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$226,000.00	0.05%	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$676,000.00	0.16%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$320,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,165,298.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$384,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	2	$655,162.33	0.16%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$297,000.00	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$406,636.62	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$632,650.00	0.15%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$435,707.17	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$302,853.18	0.07%	0	$0.00	

	PACOR MORTGAGE CORP	1	$300,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$251,620.45	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$380,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$517,500.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON	1	$483,200.00	0.12%	0	$0.00	
	PARK STERLING BANK	1	$415,713.98	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,529,627.96	0.6%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$389,500.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$850,822.81	0.2%	0	$0.00	
	PATELCO CREDIT UNION	3	$925,084.77	0.22%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$255,000.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U	24	$6,560,920.69	1.56%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$212,522.27	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,639,984.28	0.39%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,108,176.00	0.74%	0	$0.00	
	PIONEER BANK	2	$519,709.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$269,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,011,490.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$2,223,275.00	0.53%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$288,000.00	0.07%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$346,227.74	0.08%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$312,538.89	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$215,000.00	0.05%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$247,500.00	0.06%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$238,000.00	0.06%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$356,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$852,750.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$256,122.12	0.06%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$209,352.35	0.05%	0	$0.00	

	PRIORITY HOME LENDING, LLC	1	$204,250.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$233,825.00	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	28	$9,438,751.85	2.25%	0	$0.00	
	PROVINCIAL BANK	3	$787,950.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$263,800.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	27	$8,634,018.03	2.06%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$304,350.00	0.07%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$392,195.21	0.09%	0	$0.00	
	R BANK	2	$600,765.09	0.14%	0	$0.00	
	R P FUNDING INC	4	$1,039,250.00	0.25%	0	$0.00	
	RABOBANK, N.A	2	$647,000.00	0.15%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$212,971.58	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$566,900.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	2	$606,600.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$245,100.00	0.06%	0	$0.00	
	RENASANT BANK	1	$415,713.98	0.1%	0	$0.00	
	RESOURCE LENDERS INC	1	$269,584.29	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$999,464.19	0.24%	0	$0.00	
	RIVERHILLS BANK	1	$225,250.00	0.05%	0	$0.00	
	RIVERSET CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$217,075.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$322,050.00	0.08%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$225,600.00	0.05%	0	$0.00	
	ROUND TOP STATE BANK	1	$346,400.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,768,477.60	0.42%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$300,000.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC	1	$240,000.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$679,400.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$637,048.57	0.15%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$300,200.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$930,345.00	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$574,732.33	0.14%	0	$0.00	
	SANTANDER BANK, N.A	30	$9,279,403.55	2.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$867,200.00	0.21%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$342,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	3	$1,005,126.67	0.24%	0	$0.00	

	SETTLERS BANK	1	$251,750.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	4	$1,178,900.00	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,601,716.21	0.62%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$231,600.00	0.06%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	$239,920.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$217,500.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	1	$376,750.00	0.09%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$219,376.34	0.05%	0	$0.00	
	SOUTH STATE BANK	1	$240,000.00	0.06%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$208,000.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$350,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	3	$772,175.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$252,000.00	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,576,954.67	0.38%	0	$0.00	
	STARWEST MORTGAGE	2	$537,500.00	0.13%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$289,600.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$806,859.58	0.19%	0	$0.00	
	STATE STREET BANK	1	$283,562.73	0.07%	0	$0.00	
	STEARNS LENDING INC	46	$15,740,206.27	3.75%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,803,484.09	0.67%	0	$0.00	
	SUMMIT FUNDING INC	2	$549,189.74	0.13%	0	$0.00	
	SUMMIT FUNDINGING INC	1	$280,586.03	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$355,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,123,679.29	0.51%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$222,456.96	0.05%	0	$0.00	
	TALMER BANK AND TRUST	6	$2,221,000.00	0.53%	0	$0.00	
	TD BANK, N.A	1	$362,895.81	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$781,115.34	0.19%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$740,920.00	0.18%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$257,600.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$330,240.75	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$775,421.08	0.18%	0	$0.00	
	THE PARK BANK	2	$489,750.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$210,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$393,300.00	0.09%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	2	$754,600.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMAPNY LP	1	$355,713.43	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$685,974.18	0.16%	0	$0.00	
	TWO RIVERS BANK	1	$283,500.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,984,250.00	0.71%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$817,500.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$277,400.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$7,308,770.00	1.74%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$294,090.22	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,851,118.17	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	$7,256,339.15	1.73%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,908,189.95	0.45%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,300.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$259,350.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,523,433.89	0.36%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$3,040,004.48	0.72%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$245,520.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$233,600.00	0.06%	0	$0.00	
	VANGUARD FUNDING LLC	1	$332,500.00	0.08%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$302,000.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$852,175.06	0.2%	0	$0.00	
	VERITAS FUNDING, LLC	3	$972,445.00	0.23%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$468,600.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,462,042.00	0.35%	0	$0.00	
	WEBSTER BANK, N.A	2	$599,548.15	0.14%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$234,500.00	0.06%	0	$0.00	
	WEST GATE BANK	1	$244,000.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$204,684.36	0.05%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	

		WESTERRA CREDIT UNION	2	$803,250.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$254,000.00	0.06%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$702,809.34	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$256,000.00	0.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$632,000.00	0.15%	0	$0.00	
		WHITNEY BANK	1	$209,674.09	0.05%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$264,609.60	0.06%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$1,165,352.44	0.28%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	3	$1,121,481.53	0.27%	0	$0.00	
		WINTRUST MORTGAGE A DIVISIONOF BARRINGTON BAND AND TRUST CO. N.A	1	$214,850.91	0.05%	0	$0.00	
		WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A	1	$384,420.13	0.09%	0	$0.00	
		WINTRUST MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$408,397.46	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,118,214.29	0.5%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$740,000.00	0.18%	0	$0.00	
		WOOD & HUSTON BANK	1	$350,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$667,600.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,485,250.00	0.42%	0	$0.00	
Total			**1,338**	**$419,815,271.87**	**100%**	**0**	**$0.00**	
3138WFER3		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$82,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$47,734.17	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$613,034.15	1.22%	0	$0.00	
		AMERICAN BANK	3	$132,537.64	0.26%	0	$0.00	
		AMERICAN BANK & TRUST OT THE CUMBERLANDS	1	$165,000.00	0.33%	0	$0.00	
		AMERICAN BANK, N.A	1	$73,000.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$652,710.06	1.29%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.15%	0	$0.00	
		ANCHORBANK, FSB	1	$115,300.00	0.23%	0	$0.00	
			1	$89,360.13	0.18%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$35,000.00	0.07%	0	$0.00	
	AUBURNBANK	1	$108,000.00	0.21%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$297,540.42	0.59%	0	$0.00	
	BANCO SANTANDER PR	4	$296,412.62	0.59%	0	$0.00	
	BANK OF SPRINGFIELD	1	$65,000.00	0.13%	0	$0.00	
	BANK OF SULLIVAN	3	$321,398.82	0.64%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$285,939.05	0.57%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	
	BANKNEWPORT	1	$150,000.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	6	$692,553.38	1.37%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$61,700.00	0.12%	0	$0.00	
	BERKSHIRE BANK	2	$361,043.07	0.72%	0	$0.00	
	BLACKHAWK BANK	1	$120,000.00	0.24%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$76,000.00	0.15%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$110,000.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$293,138.75	0.58%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$107,227.14	0.21%	0	$0.00	
	BREMER BANK NA	2	$272,000.00	0.54%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$48,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$114,500.00	0.23%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$367,814.08	0.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$182,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$461,300.00	0.91%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,327,500.00	2.63%	0	$0.00	
	CENTRAL BANK	1	$190,000.00	0.38%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$175,800.00	0.35%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$184,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.2%	0	$0.00	
	CENTRUE BANK	1	$70,000.00	0.14%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$299,116.00	0.59%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$114,177.05	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$250,000.00	0.5%	0	$0.00	
	COMMUNITY BANK - WHEATON GLEN ELLYN	1	$177,710.72	0.35%	0	$0.00	

	COMMUNITY SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	
	COMMUNITY STATE BANK	1	$50,000.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	1	$26,628.17	0.05%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.44%	0	$0.00	
	COMPASS MORTGAGE INC	2	$369,000.00	0.73%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$250,500.00	0.5%	0	$0.00	
	CORNERSTONE BANK	1	$417,000.00	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$175,000.00	0.35%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$50,749.01	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.12%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$114,650.00	0.23%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	2	$263,000.00	0.52%	0	$0.00	
	DEMOTTE STATE BANK	1	$83,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$98,000.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,790.62	0.33%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$191,910.00	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$305,767.17	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,600.00	0.32%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$277,983.26	0.55%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$337,806.40	0.67%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$29,785.32	0.06%	0	$0.00	
	FARMERS BANK	1	$84,395.67	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$325,000.00	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,066,903.19	2.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,507,800.00	2.99%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$55,500.00	0.11%	0	$0.00	
	FIRST BANK RICHMND, NA	1	$47,000.00	0.09%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$232,155.58	0.46%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$144,669.04	0.29%	0	$0.00	
	FIRST CENTURY BANK	1	$70,500.00	0.14%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$222,595.61	0.44%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$108,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$109,600.00	0.22%	0	$0.00	
	FIRST COUNTY BANK	1	$110,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$211,800.00	0.42%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	
	FIRST GENERAL CU	1	$42,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$286,939.49	0.57%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$110,650.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$120,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$81,625.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$713,495.00	1.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$652,000.00	1.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$151,664.02	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,876.67	0.31%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$252,000.00	0.5%	0	$0.00	
	FOX RIVER STATE BANK	1	$99,300.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$65,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$59,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$66,500.00	0.13%	0	$0.00	
	GMFS, LLC	2	$452,000.00	0.9%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$224,500.00	0.45%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$291,324.30	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$202,000.00	0.4%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$188,639.71	0.37%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$105,500.00	0.21%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$367,800.00	0.73%	0	$0.00	
	HNB FIRST BANK	1	$80,611.34	0.16%	0	$0.00	

	HORIZON BANK, N.A	1	$40,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$1,331,600.00	2.64%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$54,000.00	0.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$140,300.00	0.28%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$405,656.98	0.8%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$164,000.00	0.33%	0	$0.00	
	LENDER	1	$143,888.55	0.29%	0	$0.00	
	MARIN BANK	1	$125,000.00	0.25%	0	$0.00	
	MARQUETTE BANK	2	$116,500.00	0.23%	0	$0.00	
	MERCANTILE BANK	1	$71,958.04	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$36,771.44	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$42,000.00	0.08%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$47,257.15	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$122,500.00	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	
	MIDWEST LOAN SERVICES, INC	1	$40,000.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$113,000.00	0.22%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$178,100.00	0.35%	0	$0.00	
	MONSON SAVINGS BANK	1	$23,000.00	0.05%	0	$0.00	
	MORTGAGENETWORK	1	$316,716.03	0.63%	0	$0.00	
	NAT RES - NEVADA	1	$132,000.00	0.26%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$74,000.00	0.15%	0	$0.00	
	NATIONWIDE BANK	4	$692,947.54	1.37%	0	$0.00	
	NEEDHAM BANK	1	$417,000.00	0.83%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,000.00	0.36%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$390,566.48	0.77%	0	$0.00	
	NUMERICA CREDIT UNION	2	$125,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$91,000.00	0.18%	0	$0.00	
	ORIENTAL BANK	2	$114,088.71	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$79,420.04	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,026,364.00	2.04%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$74,463.29	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$188,000.00	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U	12	$1,826,784.62	3.62%	0	$0.00	

	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$76,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$349,529.07	0.69%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$130,000.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.59%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$225,000.00	0.45%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$54,813.62	0.11%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$45,792.02	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	2	$546,532.00	1.08%	0	$0.00	
	RABOBANK, N.A	1	$49,000.00	0.1%	0	$0.00	
	RCB BANK	1	$170,000.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$234,065.09	0.46%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$208,000.00	0.41%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	2	$103,700.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$287,700.00	0.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$399,000.00	0.79%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$412,000.00	0.82%	0	$0.00	
	SANTANDER BANK, N.A	9	$1,705,739.61	3.38%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$47,500.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,617,140.36	3.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
	SOUND COMMUNITY BANK	1	$210,000.00	0.42%	0	$0.00	
	SOUTH STATE BANK	2	$288,500.00	0.57%	0	$0.00	
	ST.MARY'S BANK	1	$144,000.00	0.29%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$279,000.00	0.55%	0	$0.00	
	STAR FINANCIAL BANK	1	$186,000.00	0.37%	0	$0.00	
	STEARNS LENDING INC	8	$1,636,555.91	3.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$92,334.49	0.18%	0	$0.00	
	TAYLOR COUNTY BANK	1	$60,307.34	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$395,210.70	0.78%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$52,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$312,000.00	0.62%	0	$0.00	

		THE FIRST NATIONAL BANK OF CATLIN	1	$44,840.00	0.09%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$78,400.00	0.16%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,200.00	0.23%	0	$0.00	
		TRISTAR BANK	1	$110,000.00	0.22%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$198,750.00	0.39%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$89,351.76	0.18%	0	$0.00	
		ULSTER SAVINGS BANK	3	$600,100.00	1.19%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$215,000.00	0.43%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$343,000.00	0.68%	0	$0.00	
		UNITED COMMUNITY BANK	1	$40,000.00	0.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$178,711.23	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$705,676.85	1.4%	0	$0.00	
		UNIVERSITY CREDIT UNION	2	$495,998.47	0.98%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$274,150.00	0.54%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.33%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$77,000.00	0.15%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$443,000.00	0.88%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	1	$170,400.00	0.34%	0	$0.00	
		WESTFIELD BANK, FSB	1	$50,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$270,000.00	0.54%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$120,000.00	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$204,535.40	0.34%	0	$0.00	
Total			**341**	**$50,432,178.61**	**100%**	**0**	**$0.00**	
3138WFET9		1ST SECURITY BANK OF WASHINGTON	1	$189,905.00	0.1%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$196,722.43	0.1%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$183,728.93	0.1%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$191,717.14	0.1%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	16	$3,016,214.00	1.59%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$182,000.00	0.1%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$178,531.00	0.09%	0	$0.00	
	AFFILIATED BANK	1	$177,600.00	0.09%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$198,400.00	0.1%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$198,850.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$196,000.00	0.1%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$193,800.00	0.1%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$574,200.00	0.3%	0	$0.00	
	ALTERRA BANK	1	$188,000.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$774,040.00	0.41%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$197,600.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$180,405.00	0.09%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$379,500.00	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$751,746.00	0.4%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$184,205.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$184,215.07	0.1%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$179,000.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$176,055.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$378,600.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,087,410.05	0.57%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$182,875.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$369,826.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$196,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,141,884.00	0.6%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$192,848.48	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,780.00	0.2%	0	$0.00	
	ARVEST BANK	6	$1,129,760.00	0.59%	0	$0.00	
	ARVEST MORTGAGE	1	$189,200.00	0.1%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$178,821.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$175,750.00	0.09%	0	$0.00	

	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$175,410.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$379,438.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,742.19	0.09%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$187,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	5	$921,000.00	0.48%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$1,710,475.00	0.9%	0	$0.00	
	BANK FIRST NATIONAL	1	$188,000.00	0.1%	0	$0.00	
	BANK IOWA	1	$189,900.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$180,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$743,900.00	0.39%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$180,000.00	0.09%	0	$0.00	
	BANK OF LANCASTER	1	$176,000.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,250.00	0.1%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$180,800.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$178,934.12	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$177,650.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$721,265.85	0.38%	0	$0.00	
	BANK OF TRAVELERS REST	1	$177,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$191,250.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	5	$945,500.00	0.5%	0	$0.00	
	BAY EQUITY LLC	3	$565,200.00	0.3%	0	$0.00	
	BELGRADE STATE BANK, A CORPORTATION	1	$186,200.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	3	$555,150.00	0.29%	0	$0.00	
	BELLCO CREDIT UNION	1	$184,800.00	0.1%	0	$0.00	
	BENTON STATE BANK	1	$185,200.00	0.1%	0	$0.00	
	BERKSHIRE BANK	2	$381,500.00	0.2%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$181,731.29	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$185,600.00	0.1%	0	$0.00	
	BNA BANK	1	$176,800.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$192,000.00	0.1%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	$191,700.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$188,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$564,450.00	0.3%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$925,192.00	0.49%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	
	BREMER BANK NA	3	$534,760.61	0.28%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$379,500.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$560,920.46	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	2	$355,905.49	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$940,122.67	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$371,900.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$533,620.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$739,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$177,500.00	0.09%	0	$0.00	
	CAROLINA BANK	1	$175,752.02	0.09%	0	$0.00	
	CARROLLTON BANK	2	$382,800.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$752,799.00	0.4%	0	$0.00	
	CENDERA FUNDING, INC	1	$191,250.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$187,735.11	0.1%	0	$0.00	
	CENTRAL BANK	2	$370,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$180,306.12	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$188,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$194,750.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$189,525.00	0.1%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$181,338.34	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$357,650.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$194,400.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,495,775.45	0.79%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$190,800.00	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$394,600.00	0.21%	0	$0.00	

	CITY & COUNTY CREDIT UNION	1	$184,727.46	0.1%	0	$0.00	
	CITY BANK	2	$368,579.52	0.19%	0	$0.00	
	CLEVELAND STATE BANK	1	$180,000.00	0.09%	0	$0.00	
	CMC FUNDING, INC	1	$182,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$193,410.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
	COASTAL COMMERCE BANK	1	$175,797.37	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$555,569.57	0.29%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$180,333.94	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$555,600.00	0.29%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$176,739.24	0.09%	0	$0.00	
	COMMERCE STATE BANK	2	$375,400.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,200.00	0.1%	0	$0.00	
	COMMUNITY BANK - WHEATON/ GLEN ELLYN	1	$194,013.76	0.1%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$180,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$380,670.00	0.2%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$186,300.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$178,480.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$393,600.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	1	$194,000.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$184,300.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	20	$3,648,930.77	1.92%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$183,900.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$175,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$178,505.00	0.09%	0	$0.00	
	CREDIT UNION 1	1	$184,988.99	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$179,100.00	0.09%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$197,277.83	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$375,300.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$192,520.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$351,400.00	0.18%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,500.00	0.09%	0	$0.00	

	CUMD	1	$180,500.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$185,155.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$360,900.00	0.19%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$177,749.20	0.09%	0	$0.00	
	DEAN COOPERATIVE BAK	1	$190,000.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$729,650.00	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$175,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$561,194.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$932,067.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$175,000.00	0.09%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$183,200.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$560,100.00	0.29%	0	$0.00	
	DUPAGE CREDIT UNION	1	$181,475.00	0.1%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$178,736.30	0.09%	0	$0.00	
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$179,191.45	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$188,921.27	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$727,375.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$371,575.00	0.2%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$188,814.50	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$744,450.00	0.39%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$560,359.33	0.29%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,930.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$374,759.62	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	$180,744.97	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$181,731.88	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$379,800.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$193,800.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$5,383,096.52	2.83%	0	$0.00	
		2	$377,000.00	0.2%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	8	$1,503,295.00	0.79%	0	$0.00	
	FIDELITY BANK	6	$1,083,295.00	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$761,100.00	0.4%	0	$0.00	
	FIRST BANK & TRUST	1	$178,500.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$177,000.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$550,656.51	0.29%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$196,229.28	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$366,322.68	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$939,811.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,175.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	5	$962,250.00	0.51%	0	$0.00	
	FIRST MIDWEST BANK	2	$388,999.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$359,200.00	0.19%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$755,823.00	0.4%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$192,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	3	$544,850.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$176,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$181,925.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$178,400.00	0.09%	0	$0.00	
	FIRST NEBRASKA BANK	1	$190,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$534,550.00	0.28%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$180,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$199,025.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$179,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$196,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$198,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$180,239.94	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$179,200.00	0.09%	0	$0.00	
		2	$360,140.00	0.19%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,653,944.40	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$546,934.04	0.29%	0	$0.00	
	FIRSTBANK	2	$372,000.00	0.2%	0	$0.00	
	FLANAGAN STATE BANK	1	$176,225.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$713,321.00	0.38%	0	$0.00	
	FLORIDA CREDIT UNION	1	$176,900.00	0.09%	0	$0.00	
	FNB BANK, INC	1	$199,500.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$174,927.60	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$175,000.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$531,905.00	0.28%	0	$0.00	
	FRIST NATIONAL BANK OF JOHNSON	1	$184,500.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$180,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	$190,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$547,750.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$3,386,159.00	1.78%	0	$0.00	
	GESA CREDIT UNION	1	$184,500.00	0.1%	0	$0.00	
	GMFS, LLC	1	$184,300.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$197,100.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$364,615.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$194,725.24	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$198,000.00	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,920.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$199,700.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$553,435.03	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$388,050.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$391,005.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$188,889.40	0.1%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$185,490.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$186,800.00	0.1%	0	$0.00	

	HI-TECH MORTGAGE, INC	1	$175,500.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$185,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	HOME SIMPLE OF TEXAS, INC	1	$179,480.44	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$933,750.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$177,175.00	0.09%	0	$0.00	
	HOMELOAN INVESTMENT BANK, F.S.B	1	$183,671.98	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,500.00	0.1%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$195,717.60	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$185,300.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	2	$385,120.00	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	$180,500.00	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$199,500.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$355,800.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$918,810.00	0.48%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPROATION	1	$178,575.00	0.09%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$188,930.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$199,225.14	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$187,113.00	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$182,385.45	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$185,463.31	0.1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$180,405.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,395.00	0.1%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	
	IQ CREDIT UNION	2	$365,000.00	0.19%	0	$0.00	
	JONAH BANK OF WYOMING	1	$184,990.00	0.1%	0	$0.00	
		1	$198,725.83	0.1%	0	$0.00	

	KELLY COMMUNITY FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	1	$189,905.00	0.1%	0	$0.00	
	KLEIN BANK	1	$185,000.00	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$383,400.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	2	$384,730.43	0.2%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	1	$180,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$553,937.08	0.29%	0	$0.00	
	LEGENDS BANK	1	$176,000.00	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$190,598.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$175,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$375,600.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$184,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$185,000.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$184,000.00	0.1%	0	$0.00	
	MAGNA BANK	1	$183,675.00	0.1%	0	$0.00	
	MAJESTIC HOME LOANS	1	$179,752.01	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$181,249.94	0.1%	0	$0.00	
	MARINE BANK	2	$374,680.00	0.2%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$181,580.00	0.1%	0	$0.00	
	MCT CREDIT UNION	1	$192,228.77	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$356,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$189,000.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$188,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$197,719.29	0.1%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$175,750.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$546,425.00	0.29%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$178,500.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$175,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$186,275.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$187,500.00	0.1%	0	$0.00	
	MONARCH BANK	4	$771,223.37	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$356,300.00	0.19%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$198,750.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$184,203.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,308,110.00	0.69%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$190,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$190,100.00	0.1%	0	$0.00	
	MORTGAGENETWORK	7	$1,290,250.00	0.68%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$384,500.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	20	$3,728,991.56	1.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$370,080.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$192,600.00	0.1%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$181,925.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$188,589.90	0.1%	0	$0.00	
	NAT RES - OREGON	1	$198,400.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$191,717.14	0.1%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$372,400.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$356,890.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$392,400.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$562,375.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$557,105.00	0.29%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$179,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$354,752.01	0.19%	0	$0.00	
	NETWORK FUNDING, LP	3	$548,000.00	0.29%	0	$0.00	
	NEVADA STATE BANK	1	$192,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$185,000.00	0.1%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,740.65	0.09%	0	$0.00	
	NEXBANK SSB	1	$190,980.53	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$175,000.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$177,859.21	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$186,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP	3	$568,000.00	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,434.93	0.1%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$184,899.91	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	
		1	$185,500.00	0.1%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION						
	NVR MORTGAGE FINANCE, INC	2	$382,178.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	5	$923,700.00	0.49%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$360,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	2	$393,442.73	0.21%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	OPES ADVISORS INC	2	$367,200.87	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$199,638.32	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$181,850.00	0.1%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$182,400.00	0.1%	0	$0.00	
	PACIFIC NW FCU	1	$190,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$367,446.06	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$763,420.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$186,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	4	$760,600.00	0.4%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$176,953.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,870.00	0.11%	0	$0.00	
	PEOPLES CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	4	$718,054.04	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$373,440.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$741,235.36	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$184,000.00	0.1%	0	$0.00	
	PERL MORTGAGE INC	1	$183,728.93	0.1%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$183,335.47	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,219,402.02	1.17%	0	$0.00	
	PIONEER BANK	1	$199,191.00	0.1%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$179,031.74	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$930,650.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$948,975.00	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$1,115,585.00	0.59%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$729,150.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$182,000.00	0.1%	0	$0.00	

	PPL GOLD CREDIT UNION	1	$185,943.47	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$194,000.00	0.1%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$195,000.00	0.1%	0	$0.00	
	PRIME MERIDIAN BANK	1	$193,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$179,100.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$174,858.76	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,930.11	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$2,962,475.00	1.56%	0	$0.00	
	PROVINCIAL BANK	2	$394,385.00	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	2	$396,888.00	0.21%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$182,400.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$192,000.00	0.1%	0	$0.00	
	RCB BANK	1	$191,200.00	0.1%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$197,721.02	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGECO	1	$175,746.42	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,400.00	0.1%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$181,600.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$184,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,933.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
	ROYAL BANK	1	$180,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$179,800.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$196,410.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$198,400.00	0.1%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$389,081.18	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$355,500.00	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$194,424.53	0.1%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$197,700.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	3	$552,126.87	0.29%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$383,470.09	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$199,500.00	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$185,500.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,000.00	0.1%	0	$0.00	

	SENTE MORTGAGE, INC	3	$572,400.00	0.3%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,000.00	0.1%	0	$0.00	
	SFMC, LP	4	$736,000.00	0.39%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$199,820.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$190,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$538,250.00	0.28%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$355,000.00	0.19%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$179,400.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$196,200.00	0.1%	0	$0.00	
	SOUTH STATE BANK	2	$379,900.00	0.2%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$198,415.74	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$358,503.76	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$188,733.70	0.1%	0	$0.00	
	STEARNS LENDING INC	53	$9,943,765.39	5.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$372,988.00	0.2%	0	$0.00	
	SUIMMIT FUNDING INC	1	$190,400.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$190,924.51	0.1%	0	$0.00	
	SUMMIT FUNDING INC	2	$385,793.80	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$193,732.72	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$559,575.00	0.29%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$189,852.12	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$750,900.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	2	$377,740.65	0.2%	0	$0.00	
	TD BANK, N.A	3	$544,100.00	0.29%	0	$0.00	
	TEXANS CREDIT UNION	1	$190,730.88	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$176,600.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$364,356.21	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,500.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	
		1	$175,000.00	0.09%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE GOLDEN 1 CREDIT UNION	2	$358,839.85	0.19%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$175,700.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$179,729.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$187,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$192,000.00	0.1%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$175,500.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$185,000.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$190,950.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$197,505.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$188,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$178,752.08	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$176,000.00	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$182,536.61	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	4	$738,765.00	0.39%	0	$0.00	
	TRUWEST CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$185,250.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,433,170.00	0.75%	0	$0.00	
	UNITED FIDELITY FUNDING , CORP	1	$177,388.28	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$2,980,912.55	1.57%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$358,920.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,862,154.85	0.98%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	9	$1,679,702.17	0.88%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$372,850.00	0.2%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,228.19	0.1%	0	$0.00	
	USA DIRECT FUNDING	1	$187,000.00	0.1%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$380,590.00	0.2%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$177,650.00	0.09%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$175,000.00	0.09%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$192,150.88	0.1%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$188,789.54	0.1%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$178,125.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC	2	$360,696.00	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$178,000.00	0.09%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$548,700.00	0.29%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$360,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$176,443.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$1,107,875.00	0.58%	0	$0.00	
		WAUKESHA STATE BANK	1	$182,032.63	0.1%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$175,700.00	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$189,600.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$376,774.41	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$176,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$187,500.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$557,124.53	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC- USDA	1	$190,400.00	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION	2	$372,040.19	0.2%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	$174,964.88	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$369,466.73	0.19%	0	$0.00	
		WORKERS' CREDIT UNION	1	$197,910.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,282,300.00	0.67%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$392,271.88	0.21%	0	$0.00	
		Unavailable	1	$175,004.59	0.32%	0	$0.00	
Total			**1,023**	**$190,124,021.22**	**100%**	**0**	**$0.00**	

3138WFEU6		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$324,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$735,020.00	0.73%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
		AIMBANK	1	$323,000.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$361,000.00	0.36%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$338,486.99	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,493,200.00	1.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,770,770.00	1.76%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$408,000.00	0.41%	0	$0.00	
		AMERICASH, A CORPORATION	1	$373,331.24	0.37%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	0.32%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	
		AUBURNBANK	1	$335,000.00	0.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$358,429.71	0.36%	0	$0.00	
		BANK OF WASHINGTON	1	$396,020.00	0.39%	0	$0.00	
		BANK SNB	1	$417,000.00	0.41%	0	$0.00	
		BANKERS TRUST COMPANY	1	$413,320.95	0.41%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	2	$834,000.00	0.83%	0	$0.00	
		BANKUNITED, N.A	1	$390,000.00	0.39%	0	$0.00	
		BAXTER CREDIT UNION	1	$408,000.00	0.41%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	6	$2,119,000.00	2.11%	0	$0.00	
		BLUE STAR RESIDENTIAL LENDING INC	1	$326,250.00	0.32%	0	$0.00	
		BOFI FEDERAL BANK	1	$335,000.00	0.33%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$1,538,058.96	1.53%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$408,000.00	0.41%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.41%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,069,625.74	2.06%	0	$0.00	
		CARROLLTON BANK	2	$834,000.00	0.83%	0	$0.00	
		CASHCALL MORTGAGE	13	$4,785,600.00	4.76%	0	$0.00	

	CBC NATIONAL BANK	1	$313,000.00	0.31%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	
	CENTRAL TRUST BANK	1	$342,218.75	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$415,085.94	0.41%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$373,500.00	0.37%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$325,000.00	0.32%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$691,714.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$350,000.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	0.41%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$305,000.00	0.3%	0	$0.00	
	DUPAGE CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$415,162.77	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,040,000.00	1.03%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$396,263.95	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$332,000.00	0.33%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$417,000.00	0.41%	0	$0.00	
	FAA CREDIT UNION	1	$364,000.00	0.36%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$325,000.00	0.32%	0	$0.00	
	FARMINGTON BANK	1	$319,524.25	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	2	$659,650.00	0.66%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$327,000.00	0.32%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,657,500.00	2.64%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$315,000.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$709,000.00	0.7%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$355,000.00	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$333,800.00	0.33%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$487,000.00	0.48%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$2,195,986.42	2.18%	0	$0.00	
	FIRST LENDING	3	$1,115,600.00	1.11%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$350,000.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$667,360.00	0.66%	0	$0.00	
	FIRST REPUBLIC BANK	2	$856,518.78	0.85%	0	$0.00	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$336,000.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,432,632.25	1.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,773,319.02	1.76%	0	$0.00	
	FIRSTRUST BANK	1	$322,586.74	0.32%	0	$0.00	
	GRAND BANK	1	$348,000.00	0.35%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$347,446.95	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,362,454.87	1.35%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$387,317.70	0.38%	0	$0.00	
	HOME FEDERAL BANK	1	$315,000.00	0.31%	0	$0.00	
	HOME LOANS TODAY	1	$330,000.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,147,000.00	1.14%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$348,473.33	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$312,929.54	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$315,000.00	0.31%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$634,900.00	0.63%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$333,090.00	0.33%	0	$0.00	
	LEADER BANK N.A	1	$325,000.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$350,000.00	0.35%	0	$0.00	
	M/I FINANCIAL, LLC	1	$318,400.00	0.32%	0	$0.00	
	MAGNA BANK	1	$312,132.54	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	1	$332,000.00	0.33%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$328,500.00	0.33%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$346,233.53	0.34%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$356,250.00	0.35%	0	$0.00	

	MEGA CAPITAL FUNDING, INC	1	$360,000.00	0.36%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$332,000.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$361,725.59	0.36%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$383,000.00	0.38%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$373,364.27	0.37%	0	$0.00	
	MLD MORTGAGE, INC	1	$397,500.00	0.39%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$417,000.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$360,000.00	0.36%	0	$0.00	
	MORTGAGENETWORK	3	$1,181,250.00	1.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$415,181.08	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$394,988.44	0.39%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$383,000.00	0.38%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$363,000.00	0.36%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,114,166.32	1.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	
	NEXBANK SSB	2	$641,148.29	0.64%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.41%	0	$0.00	
	NJ LENDERS CORP	1	$329,000.00	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,284.24	0.41%	0	$0.00	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$396,000.00	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$754,800.00	0.75%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$317,000.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	5	$1,751,900.00	1.74%	0	$0.00	
	ON Q FINANCIAL, INC	1	$358,400.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$362,000.00	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	2	$789,000.00	0.78%	0	$0.00	
	PATEL MORTGAGE CORP	1	$417,000.00	0.41%	0	$0.00	
	PATELCO CREDIT UNION	1	$398,202.18	0.4%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$354,000.00	0.35%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$2,207,347.91	2.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$318,590.14	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$725,000.00	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$320,000.00	0.32%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$399,200.00	0.4%	0	$0.00	

	PRIMESOURCE MORTGAGE, INC	1	$362,436.32	0.36%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$696,613.00	0.69%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,957,800.00	1.95%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$343,000.00	0.34%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$372,000.00	0.37%	0	$0.00	
	RENASANT BANK	3	$1,054,351.30	1.05%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$327,986.89	0.33%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,055,000.00	1.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$318,519.55	0.32%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,222,000.00	1.21%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$1,073,100.00	1.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$336,000.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$393,000.00	0.39%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$328,000.00	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$324,401.75	0.32%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$396,155.00	0.39%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$330,000.00	0.33%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$400,000.00	0.4%	0	$0.00	
	UNION SAVINGS BANK	1	$411,807.26	0.41%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$4,644,750.00	4.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$306,629.39	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,180,645.94	2.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$370,500.00	0.37%	0	$0.00	
	UNIWYO FCU	1	$324,080.20	0.32%	0	$0.00	
	W.J. BRADLEY MORTGAGE	1	$321,350.00	0.32%	0	$0.00	

		CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WEBSTER BANK, N.A	2	$626,456.33	0.62%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$406,212.37	0.52%	0	$0.00	
Total			**276**	**$100,641,508.68**	**100%**	**0**	**$0.00**	
3138WFEV4		ACADEMY MORTGAGE CORPORATION	2	$177,010.00	0.59%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$99,400.00	0.33%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$96,800.00	0.32%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,563.81	0.33%	0	$0.00	
		ALATRUST CREDIT UNION	1	$105,528.30	0.35%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$185,000.00	0.61%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$610,889.17	2.02%	0	$0.00	
		AMERICAN BANK CENTER	1	$99,000.00	0.33%	0	$0.00	
		AMERICAN BANK, N.A	1	$104,000.00	0.34%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$95,000.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$97,300.00	0.32%	0	$0.00	
		ANCHORBANK, FSB	1	$87,000.00	0.29%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$320,652.30	1.06%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,226.62	0.28%	0	$0.00	
		BANCO SANTANDER PR	1	$99,161.18	0.33%	0	$0.00	
		BANK MUTUAL	3	$278,000.00	0.92%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$97,500.00	0.32%	0	$0.00	
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$95,000.00	0.31%	0	$0.00	
		BANK OF OAKFIELD	1	$98,000.00	0.32%	0	$0.00	
		BANK OF SULLIVAN	1	$85,000.00	0.28%	0	$0.00	
		BANK SNB	2	$192,500.00	0.64%	0	$0.00	
		BANKERS TRUST COMPANY	1	$99,559.42	0.33%	0	$0.00	
		BANKERS' BANK	2	$191,140.00	0.63%	0	$0.00	
		BAXTER CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
		BAYCOAST BANK	1	$100,000.00	0.33%	0	$0.00	

	BELL STATE BANK & TRUST	2	$190,000.00	0.63%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.65%	0	$0.00	
	BLACKHAWK BANK	1	$108,000.00	0.36%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$95,000.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$96,100.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$107,350.00	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$186,000.00	0.62%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$85,700.00	0.28%	0	$0.00	
	BREMER BANK NA	1	$108,500.00	0.36%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$190,000.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,100.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$90,000.00	0.3%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$96,800.00	0.32%	0	$0.00	
	CITIZENS BANK & TRUST	1	$104,532.74	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,786.54	0.35%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$92,888.94	0.31%	0	$0.00	
	COLORADO CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$99,554.99	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$97,000.00	0.32%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$93,000.00	0.31%	0	$0.00	
	COUNTY BANK	1	$102,500.00	0.34%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$105,000.00	0.35%	0	$0.00	
	CU COMMUNITY, LLC	1	$105,000.00	0.35%	0	$0.00	
	CUMD	1	$93,500.00	0.31%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$189,165.32	0.63%	0	$0.00	
	DEERWOOD BANK	1	$84,521.35	0.28%	0	$0.00	
	DENMARK STATE BANK	1	$108,000.00	0.36%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$99,364.82	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$105,000.00	0.35%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$201,600.00	0.67%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$180,800.00	0.6%	0	$0.00	
	EECU	1	$97,600.00	0.32%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$95,418.76	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$190,000.00	0.63%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$92,000.00	0.3%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$109,653.16	0.36%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.33%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$86,000.00	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$209,200.00	0.69%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$103,000.00	0.34%	0	$0.00	
	FIRST AMERICAN BANK	1	$102,500.00	0.34%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$87,000.00	0.29%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$96,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$94,000.00	0.31%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$101,241.90	0.33%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$100,500.00	0.33%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$85,200.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,000.00	0.31%	0	$0.00	
	FIRST FINANCIAL BANK	1	$88,611.79	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$99,000.00	0.33%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$100,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$90,300.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$103,500.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$101,250.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$197,520.00	0.65%	0	$0.00	
	FIRST SECURITY BANK	1	$100,000.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$380,607.43	1.26%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$94,087.79	0.31%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$103,835.87	0.34%	0	$0.00	
	FULTON BANK, N.A	2	$185,600.00	0.61%	0	$0.00	
		1	$100,000.00	0.33%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GECU	6	$586,745.96	1.94%	0	$0.00	
	GESA CREDIT UNION	1	$107,200.00	0.35%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$86,000.00	0.28%	0	$0.00	
	GREAT MIDWEST BANK	1	$103,835.87	0.34%	0	$0.00	
	GREAT WESTERN BANK	2	$174,400.00	0.58%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$106,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$302,107.43	1%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	HOME FEDERAL BANK	1	$103,000.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$101,250.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$208,450.00	0.69%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$205,108.18	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$513,292.56	1.7%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,600.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,410.00	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$209,000.00	0.69%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,200.00	0.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$197,000.00	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	8	$766,265.92	2.54%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$93,585.85	0.31%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$93,000.00	0.31%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$106,846.36	0.35%	0	$0.00	
	MAGNA BANK	1	$100,000.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	2	$200,000.00	0.66%	0	$0.00	
	MARINE BANK	1	$98,420.00	0.33%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.33%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$100,400.00	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,043.78	0.64%	0	$0.00	
	METRO BANK	1	$93,975.71	0.31%	0	$0.00	
	METRO BANK- PELL CITY	1	$103,537.20	0.34%	0	$0.00	
	MIDFIRST BANK	1	$87,100.00	0.29%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.33%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	2	$207,000.00	0.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$194,400.00	0.64%	0	$0.00	

	MORTGAGENETWORK	1	$100,000.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$103,400.00	0.34%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,800.00	0.66%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$108,895.59	0.36%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$97,200.00	0.32%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,500.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	1	$109,600.00	0.36%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$86,000.00	0.28%	0	$0.00	
	ORIENTAL BANK	1	$106,727.70	0.35%	0	$0.00	
	PATELCO CREDIT UNION	1	$88,963.04	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$878,028.39	2.91%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.33%	0	$0.00	
	PEOPLES STATE BANK	2	$190,400.00	0.63%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$98,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$207,600.00	0.69%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$88,200.00	0.29%	0	$0.00	
	PRIMEBANK	1	$90,000.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$214,000.00	0.71%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$109,500.00	0.36%	0	$0.00	
	PROVINCIAL BANK	1	$100,000.00	0.33%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$307,958.22	1.02%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$285,922.96	0.95%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	2	$201,118.90	0.67%	0	$0.00	
	RCB BANK	1	$89,000.00	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$277,450.00	0.92%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$100,001.00	0.33%	0	$0.00	
	RENASANT BANK	2	$195,842.00	0.65%	0	$0.00	
	RMR FINANCIAL	1	$99,559.42	0.33%	0	$0.00	
	ROYAL BANK	1	$85,000.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	6	$574,721.98	1.9%	0	$0.00	
	S&T BANK	2	$191,000.00	0.63%	0	$0.00	
	SANTANDER BANK, N.A	2	$189,554.99	0.63%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$107,000.00	0.35%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$272,616.15	0.9%	0	$0.00	
	SECURITY BANK	1	$95,000.00	0.31%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$94,800.00	0.31%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,750.00	0.36%	0	$0.00	
	SIU CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	SOUTHERN FIRST BANK (15358)	1	$99,126.48	0.33%	0	$0.00	
	SOUTHSIDE BANK	1	$98,629.00	0.33%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$90,750.00	0.3%	0	$0.00	
	STAR FINANCIAL BANK	1	$87,300.00	0.29%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$90,000.00	0.3%	0	$0.00	
	STATE BANK OF WATERLOO	1	$106,000.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$413,850.00	1.37%	0	$0.00	
	SUMMIT CREDIT UNION	2	$197,249.00	0.65%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$102,904.61	0.34%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$93,955.00	0.31%	0	$0.00	
	TD BANK, N.A	2	$190,000.00	0.63%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$691,288.61	2.29%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$96,000.00	0.32%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,000.00	0.32%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$103,034.45	0.34%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$300,208.41	0.99%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.33%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$193,355.50	0.64%	0	$0.00	
	TROY BANK AND TRUST	1	$93,088.06	0.31%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$104,500.00	0.35%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,000.00	0.35%	0	$0.00	
	UNITED BANK	1	$99,559.42	0.33%	0	$0.00	
	UNITED BANK OF UNION	1	$90,000.00	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	1	$103,000.00	0.34%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$379,632.35	1.26%	0	$0.00	
	UNITY BANK	1	$89,603.48	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$88,956.34	0.29%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		UNIVERSITY FEDERAL CREDIT UNION	1	$90,130.00	0.3%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$85,600.00	0.28%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$384,639.72	1.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,554.99	0.33%	0	$0.00	
		VERITAS FUNDING, LLC	1	$92,500.00	0.31%	0	$0.00	
		WEBSTER BANK, N.A	3	$303,500.00	1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$99,559.42	0.33%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$196,300.00	0.65%	0	$0.00	
		WESTERRA CREDIT UNION	2	$192,800.00	0.64%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$92,000.00	0.36%	0	$0.00	
Total			**310**	**$30,221,482.20**	**100%**	**0**	**$0.00**	
3138WFEW2		ACADEMY MORTGAGE CORPORATION	1	$124,000.00	0.61%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,140.00	0.57%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$478,710.69	2.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$122,400.00	0.61%	0	$0.00	
		ANCHORBANK, FSB	1	$113,000.00	0.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,692.29	0.58%	0	$0.00	
		BANK MUTUAL	1	$114,000.00	0.56%	0	$0.00	
		BANNER BANK	3	$344,000.00	1.7%	0	$0.00	
		BAXTER CREDIT UNION	2	$232,900.00	1.15%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$245,059.12	1.21%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$115,000.00	0.57%	0	$0.00	
		BORDER STATE BANK	1	$120,500.00	0.6%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$114,500.00	0.57%	0	$0.00	
		CAPITAL CREDIT UNION	1	$112,000.00	0.55%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$231,000.00	1.14%	0	$0.00	
		CBC NATIONAL BANK	1	$115,700.00	0.57%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$120,000.00	0.59%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$121,600.00	0.6%	0	$0.00	
		CITY NATIONAL BANK	1	$120,000.00	0.59%	0	$0.00	
			1	$120,797.73	0.6%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLONIAL SAVINGS, F.A	1	$117,757.79	0.58%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$111,751.00	0.55%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$110,500.00	0.55%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$118,800.00	0.59%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$121,650.00	0.6%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$115,300.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$115,000.00	0.57%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$120,000.00	0.59%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$119,000.00	0.59%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$238,850.00	1.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$116,000.00	0.57%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$114,000.00	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$118,000.00	0.58%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$119,466.00	0.59%	0	$0.00	
	FBC MORTGAGE, LLC	1	$124,000.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$110,300.00	0.55%	0	$0.00	
	FIRST BANK	1	$115,450.00	0.57%	0	$0.00	
	FIRST COMMAND BANK	1	$110,000.00	0.54%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$341,000.00	1.69%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.54%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$716,700.00	3.55%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$111,000.00	0.55%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,600.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.55%	0	$0.00	
	FNB BANK	1	$119,466.00	0.59%	0	$0.00	
	FORUM CREDIT UNION	1	$115,200.00	0.57%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$110,800.00	0.55%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$110,000.00	0.54%	0	$0.00	
	GECU	2	$238,471.30	1.18%	0	$0.00	
	GREAT WESTERN BANK	1	$124,000.00	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$225,000.00	1.11%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$120,900.00	0.6%	0	$0.00	

	HOME FEDERAL BANK	3	$356,325.00	1.76%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$118,750.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.59%	0	$0.00	
	HOMETOWN BANK	1	$115,200.00	0.57%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.6%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$119,466.00	0.59%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$473,880.00	2.34%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$110,800.00	0.55%	0	$0.00	
	ISU CREDIT UNION	1	$121,920.00	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$122,500.00	0.61%	0	$0.00	
	LEADER BANK N.A	1	$115,000.00	0.57%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$110,000.00	0.54%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$113,000.00	0.56%	0	$0.00	
	MARINE BANK	1	$123,680.00	0.61%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$119,476.57	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$343,602.01	1.7%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$116,000.00	0.57%	0	$0.00	
	MERIDIAN BANK	1	$119,471.30	0.59%	0	$0.00	
	METRO BANK	1	$117,170.99	0.58%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	
	MIDLAND STATES BANK	1	$110,000.00	0.54%	0	$0.00	
	MIDWESTONE BANK	1	$114,240.00	0.57%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$112,750.00	0.56%	0	$0.00	
	MORRIS BANK	1	$112,900.38	0.56%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$116,484.52	0.58%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$124,800.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$115,000.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	0.59%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$240,925.68	1.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,600.00	0.6%	0	$0.00	
	OLD NATIONAL BANK	2	$229,000.00	1.13%	0	$0.00	
	ORIENTAL BANK	1	$111,999.37	0.55%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$120,970.03	0.6%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.54%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$570,355.10	2.82%	0	$0.00	
	PLAINS COMMERCE BANK	1	$114,692.45	0.57%	0	$0.00	
	PROSPERITY HOME MORTGAGE,	1	$115,000.00	0.57%	0	$0.00	

	LLC						
	PROVINCIAL BANK	1	$120,000.00	0.59%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$240,800.00	1.19%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$113,497.74	0.56%	0	$0.00	
	RENASANT BANK	1	$113,162.17	0.56%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$121,500.00	0.6%	0	$0.00	
	ROGUE CREDIT UNION	1	$109,520.19	0.54%	0	$0.00	
	ROYAL CREDIT UNION	1	$120,000.00	0.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,500.00	0.62%	0	$0.00	
	S&T BANK	1	$119,800.00	0.59%	0	$0.00	
	SAFE CREDIT UNION	1	$119,376.57	0.59%	0	$0.00	
	SANTANDER BANK, N.A	2	$231,652.53	1.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$114,453.51	0.57%	0	$0.00	
	SHORE MORTGAGE	1	$124,000.00	0.61%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.61%	0	$0.00	
	SPIRE CREDIT UNION	2	$223,600.00	1.11%	0	$0.00	
	ST.MARY'S BANK	1	$120,000.00	0.59%	0	$0.00	
	STAR FINANCIAL BANK	1	$118,500.00	0.59%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$578,336.47	2.86%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$123,851.92	0.61%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$455,960.90	2.26%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$120,000.00	0.59%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.55%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$111,000.00	0.55%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,000.00	0.57%	0	$0.00	
	TROY BANK AND TRUST	1	$121,960.29	0.6%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.54%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$233,575.19	1.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$237,000.00	1.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$116,282.56	0.58%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$117,000.00	0.58%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,500.00	0.56%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$115,000.00	0.57%	0	$0.00	
	WAUKESHA STATE BANK	1	$117,619.14	0.58%	0	$0.00	
	WAYNE BANK & TRUST CO	1	$113,600.00	0.56%	0	$0.00	
	WESTERN BANK	1	$112,800.00	0.56%	0	$0.00	

		WESTMARK CREDIT UNION	1	$123,348.19	0.61%	0	$0.00	
		WHITNEY BANK	1	$119,471.30	0.59%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$112,000.00	0.55%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$119,476.57	0.59%	0	$0.00	
		Unavailable	1	$110,000.00	0.63%	0	$0.00	
Total			**173**	**$20,213,066.56**	**100%**	**0**	**$0.00**	
3138WFEX0		360 MORTGAGE GROUP, LLC	1	$144,800.00	0.41%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$147,656.00	0.42%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$538,111.94	1.54%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$145,000.00	0.41%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$273,577.07	0.78%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$406,792.00	1.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$262,000.00	0.75%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$144,375.00	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$137,000.00	0.39%	0	$0.00	
		ANCHORBANK, FSB	3	$398,200.00	1.14%	0	$0.00	
		ARVEST BANK	1	$125,500.00	0.36%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,265.87	0.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.4%	0	$0.00	
		BANK MUTUAL	3	$395,600.00	1.13%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$143,600.00	0.41%	0	$0.00	
		BANNER BANK	1	$143,910.00	0.41%	0	$0.00	
		BAXTER CREDIT UNION	1	$140,750.00	0.4%	0	$0.00	
		BELL STATE BANK & TRUST	1	$134,500.00	0.38%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$124,438.18	0.36%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$275,387.75	0.79%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$143,450.00	0.41%	0	$0.00	
		BREMER BANK NA	1	$140,000.00	0.4%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$148,239.56	0.42%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$139,610.00	0.4%	0	$0.00	
		CAPITAL CREDIT UNION	1	$134,000.00	0.38%	0	$0.00	

	CAPITOL BANK	1	$144,500.00	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$141,600.00	0.4%	0	$0.00	
	CARROLLTON BANK	1	$140,000.00	0.4%	0	$0.00	
	CENTRAL BANK	1	$136,158.87	0.39%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$143,000.00	0.41%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$145,350.00	0.42%	0	$0.00	
	CENTRAL TRUST BANK	1	$132,954.60	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$135,000.00	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$148,100.00	0.42%	0	$0.00	
	CITY BANK	1	$140,179.66	0.4%	0	$0.00	
	CITY CREDIT UNION	1	$144,958.51	0.41%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$134,000.00	0.38%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,000.00	0.36%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$129,422.49	0.37%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$149,000.00	0.43%	0	$0.00	
	COMMUNITY BANK	1	$142,400.00	0.41%	0	$0.00	
	CORNERSTONE BANK	1	$130,000.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$140,000.00	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$399,470.00	1.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$145,000.00	0.41%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,000.00	0.37%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$142,000.00	0.41%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$137,500.00	0.39%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$146,000.00	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$129,000.00	0.37%	0	$0.00	
	FAA CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	
	FIDELITY BANK	1	$148,800.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$136,000.00	0.39%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$147,347.94	0.42%	0	$0.00	
	FIRST BANK	1	$144,000.00	0.41%	0	$0.00	
	FIRST BANK & TRUST	1	$137,515.00	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	0.39%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$132,513.59	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,800.00	0.43%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$140,751.00	0.4%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$125,439.29	0.36%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$133,055.25	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	3	$419,100.00	1.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,900.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	0.41%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$544,000.00	1.55%	0	$0.00	
	FIRST RELIANCE BANK	1	$127,352.75	0.36%	0	$0.00	
	FIRST REPUBLIC BANK	1	$139,370.75	0.4%	0	$0.00	
	FIRST SERVICE BANK	1	$140,976.14	0.4%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$131,700.00	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$407,100.00	1.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$796,497.05	2.28%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$141,250.00	0.4%	0	$0.00	
	FISHER NATIONAL BANK	1	$131,000.00	0.37%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$144,348.29	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$282,800.00	0.81%	0	$0.00	
	FNB BANK, N.A	1	$125,500.00	0.36%	0	$0.00	
	FULTON BANK, N.A	4	$544,800.00	1.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$130,962.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	1	$129,000.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$401,338.65	1.15%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$147,200.00	0.42%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$126,400.00	0.36%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$143,500.00	0.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$145,000.00	0.41%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$128,680.55	0.37%	0	$0.00	
	HOMETOWN BANK	1	$128,800.00	0.37%	0	$0.00	
	HORIZON BANK, N.A	1	$144,800.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$135,000.00	0.39%	0	$0.00	
	INDEPENDENT BANK	2	$276,500.00	0.79%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,734.00	0.4%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$135,000.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	2	$284,000.00	0.81%	0	$0.00	
	LEADER BANK N.A	1	$125,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$132,000.00	0.38%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$126,300.00	0.36%	0	$0.00	
	LINN AREA CREDIT UNION	1	$127,436.06	0.36%	0	$0.00	
	MARINE BANK	1	$147,000.00	0.42%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,358.56	0.41%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$126,000.00	0.36%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,800.00	0.4%	0	$0.00	
	MIDWESTONE BANK	1	$131,500.00	0.38%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$145,000.00	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$134,450.00	0.38%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$136,800.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$129,000.00	0.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$258,500.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$135,000.00	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	1	$134,000.00	0.38%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,000.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$142,400.00	0.41%	0	$0.00	
	NATIONWIDE BANK	1	$137,398.05	0.39%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$127,500.00	0.36%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,500.00	0.43%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$137,095.00	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$147,300.00	0.42%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,500.00	0.36%	0	$0.00	
	OOSTBURG STATE BANK	1	$128,000.00	0.37%	0	$0.00	
	ORIENTAL BANK	1	$137,883.67	0.39%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$401,000.00	1.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$129,878.22	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$564,609.79	1.61%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$146,000.00	0.42%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$125,000.00	0.36%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$143,200.00	0.41%	0	$0.00	
	PROVINCIAL BANK	1	$144,000.00	0.41%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$143,900.00	0.41%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$129,600.00	0.37%	0	$0.00	
	RED CANOE CREDIT UNION	1	$138,750.00	0.4%	0	$0.00	
	RENASANT BANK	3	$410,025.52	1.17%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	
	ROYAL CREDIT UNION	4	$556,650.00	1.59%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.4%	0	$0.00	
	S&T BANK	2	$274,000.00	0.78%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$137,500.00	0.39%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$128,000.00	0.37%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$272,000.00	0.78%	0	$0.00	
	SOUTH STATE BANK	1	$146,281.22	0.42%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$140,600.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$525,700.00	1.5%	0	$0.00	
	STEARNS LENDING INC	4	$547,300.00	1.56%	0	$0.00	
	SUMMIT CREDIT UNION	1	$148,410.00	0.42%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$129,000.00	0.37%	0	$0.00	
	SUTTON BANK	1	$126,000.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$144,600.00	0.41%	0	$0.00	
	TD BANK, N.A	1	$139,828.00	0.4%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$128,000.00	0.37%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$696,428.31	1.99%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$142,265.00	0.41%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$126,110.00	0.36%	0	$0.00	
	THE PARK BANK	1	$142,000.00	0.41%	0	$0.00	
	THE STOCK EXCHANGE BANK	1	$144,000.00	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$273,500.00	0.78%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.36%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$133,000.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$291,500.00	0.83%	0	$0.00	
	UNITED BANK OF UNION	1	$137,000.00	0.39%	0	$0.00	

		UNITED COMMUNITY BANK	2	$274,475.21	0.78%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$129,200.00	0.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$142,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,066.56	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$407,390.00	1.16%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$139,200.00	0.4%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$401,234.84	1.15%	0	$0.00	
		USA DIRECT FUNDING	1	$141,500.00	0.4%	0	$0.00	
		VALLEY NATIONAL BANK	1	$127,441.67	0.36%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$141,368.10	0.4%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$133,000.00	0.38%	0	$0.00	
		VOYAGE FCU	1	$149,280.00	0.43%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$270,600.00	0.77%	0	$0.00	
		WEBSTER BANK, N.A	2	$265,000.00	0.76%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$135,000.00	0.39%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$271,200.00	0.77%	0	$0.00	
		WESTERRA CREDIT UNION	2	$281,000.00	0.8%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$257,449.27	0.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$142,300.00	0.41%	0	$0.00	
		YADKIN BANK	1	$129,000.00	0.37%	0	$0.00	
Total			**256**	**$35,004,752.80**	**100%**	**0**	**$0.00**	
3138WFEY8		ABBEVILLE BUILDING & LOAN	1	$164,258.39	0.41%	0	$0.00	
		ACCESSBANK TEXAS	1	$167,250.00	0.41%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$463,000.00	1.15%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$150,900.00	0.37%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$169,000.00	0.42%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$793,688.77	1.97%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.37%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$160,755.00	0.4%	0	$0.00	
		ANCHORBANK, FSB	1	$152,000.00	0.38%	0	$0.00	

	ASSOCIATED CREDIT UNION	1	$168,800.00	0.42%	0	$0.00	
	BANCFIRST	1	$172,942.33	0.43%	0	$0.00	
	BANCORPSOUTH BANK	1	$150,000.00	0.37%	0	$0.00	
	BANK OF SPRINGFIELD	1	$172,000.00	0.43%	0	$0.00	
	BANK OF THE OZARKS	1	$150,000.00	0.37%	0	$0.00	
	BANK OF THE ROCKIES, N.A	1	$152,000.00	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,246.61	0.42%	0	$0.00	
	BANKNEWPORT	1	$150,000.00	0.37%	0	$0.00	
	BANNER BANK	1	$150,000.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	2	$331,749.28	0.82%	0	$0.00	
	BELL STATE BANK & TRUST	2	$318,000.00	0.79%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$158,100.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	3	$481,256.00	1.19%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$164,778.10	0.41%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$172,500.00	0.43%	0	$0.00	
	BREMER BANK NA	3	$487,000.00	1.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,875.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,300.00	0.43%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$154,400.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$475,660.00	1.18%	0	$0.00	
	CASHCALL MORTGAGE	2	$323,300.00	0.8%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	
	CITIZENS BANK & TRUST	1	$167,000.00	0.41%	0	$0.00	
	CLM MORTGAGE, LLC	1	$164,000.00	0.41%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$155,510.61	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$161,000.00	0.4%	0	$0.00	
	CUMD	1	$162,000.00	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.38%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$163,950.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$155,156.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$321,332.50	0.8%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$174,600.00	0.43%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$172,842.77	0.43%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$494,400.00	1.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$158,400.00	0.39%	0	$0.00	

	EQUITY RESOURCES, INC	1	$150,000.00	0.37%	0	$0.00	
	FIDELITY BANK	1	$161,784.05	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$153,000.00	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$152,600.00	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,500.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$154,709.19	0.38%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$330,275.92	0.82%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$169,000.00	0.42%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$172,400.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$317,600.00	0.79%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$169,251.01	0.42%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$172,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$153,321.50	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$170,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$327,825.00	0.81%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$484,000.00	1.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$154,317.10	0.38%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$484,600.00	1.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$305,000.00	0.76%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$152,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$467,088.98	1.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$319,118.00	0.79%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$149,839.28	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$162,000.00	0.4%	0	$0.00	
	GEORGIA PRIMARY BANK	1	$151,000.00	0.37%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$164,265.74	0.41%	0	$0.00	
	GREAT WESTERN BANK	1	$166,000.00	0.41%	0	$0.00	
	GSB MORTGAGE, INC	1	$160,500.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,600.00	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$315,297.73	0.78%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$316,008.99	0.78%	0	$0.00	
	HOME AMERICA REALESTATE & LO.N	1	$163,000.00	0.4%	0	$0.00	

	HOME FEDERAL BANK	2	$305,000.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$621,250.00	1.54%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$164,280.28	0.41%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$149,345.72	0.37%	0	$0.00	
	HOMETOWN BANK	1	$163,425.00	0.4%	0	$0.00	
	HOMEWISE, INC	1	$160,000.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$159,900.00	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$156,000.00	0.39%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$155,000.00	0.38%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$164,000.00	0.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	6	$953,331.99	2.36%	0	$0.00	
	MAGNA BANK	1	$150,000.00	0.37%	0	$0.00	
	MAGNOLIA STATE BANK	1	$155,817.36	0.39%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$165,000.00	0.41%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$155,000.00	0.38%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,267.21	0.41%	0	$0.00	
	METRO BANK	1	$165,000.00	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$174,165.00	0.43%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$163,341.64	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$478,600.00	1.19%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$159,000.00	0.39%	0	$0.00	
	MORTGAGENETWORK	2	$319,030.00	0.79%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$328,000.00	0.81%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$475,280.57	1.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$319,900.00	0.79%	0	$0.00	
	NAT RES - OREGON	1	$162,500.00	0.4%	0	$0.00	
	NATIONWIDE BANK	2	$325,476.27	0.81%	0	$0.00	
	NEEDHAM BANK	1	$151,916.00	0.38%	0	$0.00	
	NEXBANK SSB	1	$162,281.85	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$153,000.00	0.38%	0	$0.00	
	OHNWARD BANK & TRUST	1	$174,000.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$165,400.00	0.41%	0	$0.00	
	ON Q FINANCIAL, INC	1	$165,275.92	0.41%	0	$0.00	
	ORIENTAL BANK	1	$164,258.39	0.41%	0	$0.00	
	PARK BANK	1	$172,400.00	0.43%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$807,322.51	2%	0	$0.00	
	PEOPLES BANK	2	$318,000.00	0.79%	0	$0.00	

	PEOPLES STATE BANK	1	$160,000.00	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,700.00	0.42%	0	$0.00	
	PIONEER BANK	1	$171,000.00	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$155,000.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$152,000.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.43%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,600.00	0.38%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$162,786.82	0.4%	0	$0.00	
	RABOBANK, N.A	1	$165,000.00	0.41%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$166,250.00	0.41%	0	$0.00	
	RENASANT BANK	2	$341,496.36	0.85%	0	$0.00	
	ROYAL CREDIT UNION	1	$163,200.00	0.4%	0	$0.00	
	S&T BANK	1	$171,000.00	0.42%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,000.00	0.37%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$158,000.00	0.39%	0	$0.00	
	SANTANDER BANK, N.A	1	$168,000.00	0.42%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$165,000.00	0.41%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$169,500.00	0.42%	0	$0.00	
	SHORE MORTGAGE	1	$173,700.00	0.43%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$172,000.00	0.43%	0	$0.00	
	SKYWARD CREDIT UNION	1	$156,052.46	0.39%	0	$0.00	
	SPIRE CREDIT UNION	1	$166,000.00	0.41%	0	$0.00	
	ST.MARY'S BANK	1	$155,000.00	0.38%	0	$0.00	
	STARWEST MORTGAGE	1	$159,799.91	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$662,450.00	1.64%	0	$0.00	
	STATEWIDE MORTGAGE	1	$160,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC	1	$155,480.95	0.39%	0	$0.00	
	SUMMIT CREDIT UNION	1	$152,000.00	0.38%	0	$0.00	
	TCT FEDERAL CREDIT UNION	1	$154,000.00	0.38%	0	$0.00	
	TD BANK, N.A	3	$481,000.00	1.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,750.00	0.39%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$166,500.00	0.41%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$498,796.00	1.24%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$173,432.51	0.43%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$161,400.00	0.4%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$158,000.00	0.39%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$171,500.00	0.42%	0	$0.00	
		TRUWEST CREDIT UNION	2	$311,600.00	0.77%	0	$0.00	
		ULSTER SAVINGS BANK	1	$162,000.00	0.4%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$150,700.00	0.37%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.42%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$164,900.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$165,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$801,940.53	1.99%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$799,339.13	1.98%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$628,691.56	1.56%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$173,000.00	0.43%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	
		WEBSTER BANK, N.A	1	$167,252.39	0.41%	0	$0.00	
		WEOKIE CREDIT UNION	1	$155,500.00	0.39%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$158,100.00	0.39%	0	$0.00	
		WESTERRA CREDIT UNION	2	$318,000.00	0.79%	0	$0.00	
		WESTMARK CREDIT UNION	1	$155,799.24	0.39%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$156,000.00	0.33%	0	$0.00	
Total			**251**	**$40,360,837.42**	**100%**	**0**	**$0.00**	
3138WFEZ5		1ST FARM CREDIT SEVICES, FLCA	1	$75,500.00	0.37%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$30,000.00	0.15%	0	$0.00	
		1ST NATIONAL BANK (BROKEN ARROW)	1	$78,000.00	0.39%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.4%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$112,315.80	0.56%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$60,000.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$68,155.00	0.34%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$128,500.00	0.64%	0	$0.00	
			2	$152,500.00	0.76%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	2	$146,734.93	0.73%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$71,409.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$74,000.00	0.37%	0	$0.00	
	ANCHORBANK, FSB	3	$120,200.00	0.6%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$168,059.52	0.83%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$71,782.34	0.36%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$65,200.00	0.32%	0	$0.00	
	BANK FIRST NATIONAL	1	$60,000.00	0.3%	0	$0.00	
	BANK MUTUAL	4	$207,800.00	1.03%	0	$0.00	
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$78,856.94	0.39%	0	$0.00	
	BAXTER CREDIT UNION	3	$209,400.00	1.04%	0	$0.00	
	BENTON STATE BANK	1	$70,400.00	0.35%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$271,788.47	1.35%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$61,800.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$79,250.00	0.39%	0	$0.00	
	BORDER STATE BANK	1	$65,600.00	0.33%	0	$0.00	
	BREMER BANK NA	2	$163,647.53	0.81%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.32%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$65,264.07	0.32%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$48,000.00	0.24%	0	$0.00	
	CARROLLTON BANK	1	$82,000.00	0.41%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$50,400.00	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$67,000.00	0.33%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$80,200.00	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$57,850.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$74,000.00	0.37%	0	$0.00	
	CHARTERBANK	2	$112,000.00	0.56%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$81,000.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$61,726.84	0.31%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$80,000.00	0.4%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$64,800.00	0.32%	0	$0.00	
	COMMUNITY STATE BANK	1	$72,000.00	0.36%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$125,000.00	0.62%	0	$0.00	

	CONSUMERS CREDIT UNION	2	$136,973.20	0.68%	0	$0.00	
	COUNTY BANK	1	$70,000.00	0.35%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$123,400.00	0.61%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$193,000.00	0.96%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$43,000.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$80,000.00	0.4%	0	$0.00	
	DEERWOOD BANK	2	$90,255.00	0.45%	0	$0.00	
	DENMARK STATE BANK	1	$63,000.00	0.31%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$55,442.55	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$84,000.00	0.42%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$76,000.00	0.38%	0	$0.00	
	EXCHANGE STATE BANK	1	$33,200.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$26,850.00	0.13%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$79,647.53	0.39%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$70,200.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$45,000.00	0.22%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$82,500.00	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$72,500.00	0.36%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$47,541.72	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$101,975.00	0.51%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$54,500.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$188,530.36	0.93%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$46,583.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$102,450.00	0.51%	0	$0.00	
	FIRST FIDELITY BANK	1	$76,000.00	0.38%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$78,170.00	0.39%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$63,400.00	0.31%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$80,000.00	0.4%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$50,000.00	0.25%	0	$0.00	

	FIRST INTERSTATE BANK	3	$187,000.00	0.93%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$68,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$155,000.00	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$68,750.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$42,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$80,000.00	0.4%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$513,100.00	2.54%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$81,000.00	0.4%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$74,000.00	0.37%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$188,491.42	0.93%	0	$0.00	
	FIRST UNITED BANK	1	$40,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$265,891.46	1.32%	0	$0.00	
	FISHER NATIONAL BANK	1	$75,662.77	0.38%	0	$0.00	
	FNBC BANK	1	$62,500.00	0.31%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$69,694.66	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$74,000.00	0.37%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$80,000.00	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$46,400.00	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$65,000.00	0.32%	0	$0.00	
	GECU	3	$149,551.00	0.74%	0	$0.00	
	GRAND SAVINGS BANK	1	$32,954.17	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$52,250.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$140,000.00	0.69%	0	$0.00	
	HONOR CREDIT UNION	2	$110,500.00	0.55%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$125,000.00	0.62%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$50,000.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$194,430.00	0.96%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$161,500.00	0.8%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$36,250.00	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$135,650.00	0.67%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$76,454.82	0.38%	0	$0.00	
	INTERCITY STATE BANK	1	$61,200.00	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$97,800.00	0.48%	0	$0.00	
	JONAH BANK OF WYOMING	1	$71,000.00	0.35%	0	$0.00	

	KENT CREDIT UNION	1	$69,691.59	0.35%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$75,000.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	7	$439,875.14	2.18%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$138,000.00	0.68%	0	$0.00	
	MARINE BANK	3	$165,500.00	0.82%	0	$0.00	
	MARQUETTE BANK	1	$68,500.00	0.34%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,200.00	0.37%	0	$0.00	
	MIDFIRST BANK	2	$160,750.00	0.8%	0	$0.00	
	MIDWESTONE BANK	1	$73,000.00	0.36%	0	$0.00	
	MONSON SAVINGS BANK	1	$72,000.00	0.36%	0	$0.00	
	MORTGAGE CENTER LLC	1	$45,000.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$155,000.00	0.77%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$79,000.00	0.39%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$64,133.62	0.32%	0	$0.00	
	OLD NATIONAL BANK	3	$147,955.00	0.73%	0	$0.00	
	OOSTBURG STATE BANK	1	$63,600.00	0.32%	0	$0.00	
	ORIENTAL BANK	3	$205,289.99	1.02%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$65,600.00	0.33%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$130,000.00	0.64%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$537,031.01	2.66%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO	1	$63,920.00	0.32%	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$47,700.00	0.24%	0	$0.00	
	PEOPLES STATE BANK	2	$124,400.00	0.62%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$67,574.93	0.33%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,320.00	0.4%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$75,200.00	0.37%	0	$0.00	
	PIONEER BANK	1	$83,000.00	0.41%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$61,000.00	0.3%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$187,475.00	0.93%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$76,950.00	0.38%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$54,757.68	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$72,000.00	0.36%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$66,150.00	0.33%	0	$0.00	
	R BANK	1	$74,672.85	0.37%	0	$0.00	
	RCB BANK	1	$50,000.00	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$179,000.00	0.89%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$67,205.57	0.33%	0	$0.00	
	RENASANT BANK	1	$59,658.63	0.3%	0	$0.00	
	RIVER VALLEY BANK	2	$80,850.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,996.00	0.35%	0	$0.00	
	ROYAL BANK	2	$102,107.00	0.51%	0	$0.00	
	ROYAL CREDIT UNION	4	$299,733.00	1.49%	0	$0.00	
	S&T BANK	2	$120,522.22	0.6%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$68,500.00	0.34%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	1	$44,000.00	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$66,406.97	0.33%	0	$0.00	
	SIU CREDIT UNION	1	$69,600.00	0.34%	0	$0.00	
	SOUTH STATE BANK	2	$110,600.00	0.55%	0	$0.00	
	STAR FINANCIAL BANK	1	$50,050.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$509,320.37	2.52%	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.37%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$34,691.21	0.17%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$80,400.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$72,500.00	0.36%	0	$0.00	
	TBA CREDIT UNION	1	$72,300.00	0.36%	0	$0.00	
	TD BANK, N.A	2	$146,400.00	0.73%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$579,670.12	2.87%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$80,000.00	0.4%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$64,000.00	0.32%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$48,000.00	0.24%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$83,000.00	0.41%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$241,225.15	1.2%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$81,000.00	0.4%	0	$0.00	
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$53,518.81	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$79,900.00	0.4%	0	$0.00	

		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$68,650.00	0.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$70,000.00	0.35%	0	$0.00	
		UNITED COMMUNITY BANK	3	$148,025.00	0.73%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$140,071.80	0.69%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$67,659.09	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$74,669.30	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$170,053.27	0.84%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$349,248.44	1.73%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$64,739.32	0.32%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$70,000.00	0.35%	0	$0.00	
		WEBSTER BANK, N.A	1	$70,500.00	0.35%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$80,794.54	0.4%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$156,500.00	0.78%	0	$0.00	
		WESTERN NATIONAL BANK	1	$57,000.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$154,323.89	0.76%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$67,700.40	0.2%	0	$0.00	
Total			**316**	**$20,175,626.01**	**100%**	**0**	**$0.00**	
3138WFF27		AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$521,025.00	0.35%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$475,000.00	0.32%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$302,000.00	0.2%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,400.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$196,300.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$260,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$700,000.00	0.47%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	13	$3,803,200.00	2.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD	1	$625,500.00	0.42%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGZAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$180,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$594,706.41	0.4%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$551,400.00	0.37%	0	$0.00	
	AMERICASH , A CORPORATION	1	$482,745.95	0.32%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$190,658.00	0.13%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$233,964.63	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$180,862.24	0.12%	0	$0.00	
	ANCHORBANK, FSB	4	$783,500.00	0.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$252,482.68	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$671,332.92	0.45%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$200,000.00	0.13%	0	$0.00	
	BADGER BANK	1	$241,600.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$273,000.00	0.18%	0	$0.00	
	BANK MUTUAL	3	$683,800.00	0.45%	0	$0.00	
	BANK OF BRODHEAD	1	$182,400.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$287,500.00	0.19%	0	$0.00	
	BANK OF HAWAII	2	$1,077,020.94	0.72%	0	$0.00	
	BANK OF SPRINGFIELD	1	$295,200.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$441,893.60	0.29%	0	$0.00	
	BANK SNB	1	$360,000.00	0.24%	0	$0.00	
	BANKERS TRUST COMPANY	1	$188,000.00	0.13%	0	$0.00	
	BANKNEWPORT	1	$205,000.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$236,000.00	0.16%	0	$0.00	
	BANNER BANK	1	$287,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$437,904.90	0.29%	0	$0.00	
	BELL STATE BANK & TRUST	2	$378,900.00	0.25%	0	$0.00	
	BERKSHIRE BANK	3	$698,500.00	0.46%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$4,677,743.94	3.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	
	BLUELEAF LENDING LLC	1	$320,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$197,343.00	0.13%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	$273,788.40	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$286,079.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$470,600.00	0.31%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$558,900.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$290,700.00	0.19%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$269,098.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$202,425.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$883,000.00	0.59%	0	$0.00	
	CBC NATIONAL BANK	1	$400,000.00	0.27%	0	$0.00	
	CENTRAL BANK	1	$257,000.00	0.17%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$206,594.90	0.14%	0	$0.00	
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$285,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$274,000.00	0.18%	0	$0.00	
	CITIZENS BANK	1	$200,000.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$194,900.00	0.13%	0	$0.00	
	CIVISTA BANK	1	$308,000.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$276,000.00	0.18%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$360,000.00	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,887.50	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	2	$409,000.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$566,028.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$206,000.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$236,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$250,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$399,110.00	0.27%	0	$0.00	
	CRESCOM BANK	1	$417,000.00	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$950,073.93	0.63%	0	$0.00	
		1	$236,000.00	0.16%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CUSO MORTGAGE CORPORATION	3	$638,400.00	0.42%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$265,400.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$250,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$448,401.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$250,638.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	$388,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$288,336.79	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$190,415.78	0.13%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$622,000.00	0.41%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$625,500.00	0.42%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$457,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$746,131.17	0.5%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$286,400.00	0.19%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$180,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$643,500.00	0.43%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$474,550.00	0.32%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$818,000.00	0.54%	0	$0.00	
	FARMINGTON BANK	2	$530,232.73	0.35%	0	$0.00	
	FBC MORTGAGE LLC, DBA HLT	1	$525,000.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$535,000.00	0.36%	0	$0.00	

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$417,000.00	0.28%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$220,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,097,200.00	2.72%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$491,000.00	0.33%	0	$0.00	
	FIRST AMERICAN BANK	1	$256,465.06	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$624,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,693,444.42	1.13%	0	$0.00	
	FIRST COUNTY BANK	1	$520,000.00	0.35%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$731,982.50	0.49%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$210,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,400.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$181,000.00	0.12%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$233,500.00	0.16%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$422,000.00	0.28%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$218,000.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	10	$2,948,373.11	1.96%	0	$0.00	
	FIRST INTERSTATE BANK	3	$680,000.00	0.45%	0	$0.00	
	FIRST LENDING	2	$430,150.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$200,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$191,250.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$202,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$245,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$197,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$526,358.64	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,388,800.00	0.92%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$218,000.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	2	$667,000.00	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$215,000.00	0.14%	0	$0.00	
	FIRST SOUTH BANK	1	$322,558.19	0.21%	0	$0.00	
		8	$2,334,140.92	1.55%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,094,202.89	0.73%	0	$0.00	
	FIRSTBANK	1	$188,700.00	0.13%	0	$0.00	
	FIRSTRUST BANK	5	$1,564,200.00	1.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$309,600.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$281,320.63	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$197,120.65	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$500,000.00	0.33%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$771,000.00	0.51%	0	$0.00	
	FULTON BANK, N.A	1	$211,150.00	0.14%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$423,156.06	0.28%	0	$0.00	
	GESA CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$216,500.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$223,500.00	0.15%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$443,039.41	0.29%	0	$0.00	
	GREAT WESTERN BANK	3	$772,000.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$278,850.00	0.19%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$291,000.00	0.19%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$277,600.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$497,438.29	0.33%	0	$0.00	
	HOME FEDERAL BANK	1	$181,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$186,600.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$331,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,777,400.00	1.18%	0	$0.00	
	HOMELEND MORTGAGE	1	$249,300.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$623,409.83	0.41%	0	$0.00	
	HORIZON BANK, N.A	1	$257,600.00	0.17%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$397,300.00	0.26%	0	$0.00	
		1	$299,500.00	0.2%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INTERBANK MORTGAGE COMPANY	1	$219,040.38	0.15%	0	$0.00	
	INTERCITY STATE BANK	1	$232,000.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$416,000.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$466,000.00	0.31%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$256,800.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$445,650.00	0.3%	0	$0.00	
	JMAC LENDING, INC	1	$382,500.00	0.25%	0	$0.00	
	JONAH BANK OF WYOMING	1	$232,500.00	0.15%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$300,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$188,800.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$216,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,152,152.93	0.77%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$340,125.00	0.23%	0	$0.00	
	LEADER BANK N.A	1	$359,550.00	0.24%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$244,000.00	0.16%	0	$0.00	
	LENDA, INC	1	$323,300.00	0.21%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	3	$758,150.00	0.5%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$228,400.00	0.15%	0	$0.00	
	MARINE BANK	1	$196,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	2	$571,124.57	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$230,625.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$292,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$239,920.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$230,000.00	0.15%	0	$0.00	
	MIDWEST BANK N.A	1	$232,000.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$467,383.98	0.31%	0	$0.00	
	MIDWESTONE BANK	2	$387,200.00	0.26%	0	$0.00	
	MILL CITY CREDIT UNION	1	$382,200.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC	2	$499,600.00	0.33%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$182,800.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$667,840.00	0.44%	0	$0.00	
	MORTGAGENETWORK	3	$1,033,177.20	0.69%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT	1	$229,215.80	0.15%	0	$0.00	

	UNION						
	MOVEMENT MORTGAGE, LLC TN#112748	1	$231,000.00	0.15%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$293,550.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	3	$707,670.92	0.47%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$600,000.00	0.4%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$537,600.00	0.36%	0	$0.00	
	NATIONWIDE BANK	4	$924,167.30	0.61%	0	$0.00	
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$252,300.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$690,000.00	0.46%	0	$0.00	
	NEXBANK SSB	1	$246,885.35	0.16%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$225,000.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	2	$482,000.00	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$225,000.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,542,078.28	1.03%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$300,000.00	0.2%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$272,462.12	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$589,932.00	0.39%	0	$0.00	
	OA MORTGAGE SERVICES	1	$302,673.98	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$840,200.00	0.56%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,153,650.00	0.77%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$365,000.00	0.24%	0	$0.00	
	PATELCO CREDIT UNION	2	$407,029.99	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$2,222,383.76	1.48%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$417,000.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$340,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$515,000.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$237,435.83	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$400,000.00	0.27%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$271,500.00	0.18%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$408,267.13	0.27%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$248,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$206,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$741,200.00	0.49%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$219,000.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	2	$406,000.00	0.27%	0	$0.00	

	RCB BANK	2	$651,000.00	0.43%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$584,200.00	0.39%	0	$0.00	
	REDWOOD CREDIT UNION	2	$432,000.00	0.29%	0	$0.00	
	RENASANT BANK	1	$181,198.14	0.12%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$292,500.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$425,500.00	0.28%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$204,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	3	$620,000.00	0.41%	0	$0.00	
	SAFE CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$741,867.03	0.49%	0	$0.00	
	SANBORN CORPORATION	1	$263,820.75	0.18%	0	$0.00	
	SANTANDER BANK, N.A	3	$630,000.00	0.42%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$410,000.00	0.27%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$228,720.00	0.15%	0	$0.00	
	SHORE MORTGAGE	1	$263,300.00	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$450,000.00	0.3%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$290,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$794,000.00	0.53%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$502,000.00	0.33%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$581,000.00	0.39%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$295,900.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,659,687.95	1.1%	0	$0.00	
	STEARNS LENDING INC	5	$1,205,850.00	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	4	$922,150.00	0.61%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$559,705.00	0.37%	0	$0.00	
	TD BANK, N.A	3	$632,000.00	0.42%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$280,000.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$591,590.71	0.39%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$285,000.00	0.19%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$183,600.00	0.12%	0	$0.00	
	THE PARK BANK	1	$205,600.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$635,900.00	0.42%	0	$0.00	

	TOP ONE MORTGAGE L.L.C	1	$221,000.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$241,000.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$577,781.61	0.38%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	1	$268,000.00	0.18%	0	$0.00	
	ULSTER SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$608,480.00	0.4%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$4,833,305.36	3.21%	0	$0.00	
	UNITY BANK	1	$281,000.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$379,571.29	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,844,947.87	1.23%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$929,700.00	0.62%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$538,940.00	0.36%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,002,151.08	1.33%	0	$0.00	
	USA DIRECT FUNDING	1	$232,800.00	0.15%	0	$0.00	
	UWHARRIE BANK	1	$392,000.00	0.26%	0	$0.00	
	VERITAS FUNDING, LLC	1	$185,250.00	0.12%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$215,808.98	0.14%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$757,381.00	0.5%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$236,000.00	0.16%	0	$0.00	
	WEBSTER BANK, N.A	5	$1,245,672.93	0.83%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$258,800.00	0.17%	0	$0.00	
	WESTERRA CREDIT UNION	3	$696,000.00	0.46%	0	$0.00	
	WESTMARK CREDIT UNION	1	$276,648.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$186,975.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$217,500.00	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$701,128.33	0.47%	0	$0.00	

		CO., N.A						
		WOOD & HUSTON BANK	1	$242,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$287,070.29	0.19%	0	$0.00	
		Unavailable	3	$616,651.38	0.43%	0	$0.00	
Total			**564**	**$150,397,279.23**	**100%**	**0**	**$0.00**	
3138WFF35		1ST FARM CREDIT SERVICES, FLCA	1	$251,000.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	6	$1,657,260.00	0.83%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$692,500.00	0.35%	0	$0.00	
		ACCESSBANK TEXAS	1	$256,725.14	0.13%	0	$0.00	
		ACOPIA HOME LOANS	1	$268,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$450,000.00	0.22%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$232,812.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$602,000.00	0.3%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$597,434.94	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$255,500.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$1,070,100.00	0.54%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$205,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$332,000.00	0.17%	0	$0.00	
		AMERICAN BANK	1	$220,000.00	0.11%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$251,000.00	0.13%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$279,000.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$710,400.00	0.36%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$234,300.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,016,000.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,138,000.00	0.57%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$303,500.00	0.15%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$562,000.00	0.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$247,859.44	0.12%	0	$0.00	
		AMERICASH, A CORPORATION	2	$787,750.00	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$275,500.00	0.14%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,336,000.00	0.67%	0	$0.00	
		AMERIS BANK	1	$200,000.00	0.1%	0	$0.00	
			1	$303,000.00	0.15%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASHEVILLE SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$517,200.00	0.26%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$211,111.82	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,920.40	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$197,920.00	0.1%	0	$0.00	
	AUBURNBANK	1	$209,600.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$565,800.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,032,000.00	0.52%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$545,570.00	0.27%	0	$0.00	
	BANK OF ENGLAND	5	$1,537,811.00	0.77%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$220,000.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$274,000.00	0.14%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	BANK OF THE CASCADES	1	$414,400.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$992,746.32	0.5%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$221,000.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$350,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	5	$1,214,100.00	0.61%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$1,124,000.00	0.56%	0	$0.00	
	BELL STATE BANK & TRUST	4	$913,600.00	0.46%	0	$0.00	
	BERKSHIRE BANK	2	$557,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	2	$455,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$230,000.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$494,730.35	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$949,000.00	0.47%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$854,500.00	0.43%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$275,000.00	0.14%	0	$0.00	
	BTC BANK BETHANY	1	$210,000.00	0.1%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$360,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$240,000.00	0.12%	0	$0.00	

	C2 FINANCIAL CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$202,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,635,400.00	0.82%	0	$0.00	
	CAROLINA BANK	1	$200,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	2	$430,970.00	0.22%	0	$0.00	
	CENTRAL BANK	1	$350,000.00	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$229,600.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$283,050.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$217,600.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$472,000.00	0.24%	0	$0.00	
	CHARTERBANK	1	$222,800.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$221,734.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,048,922.25	0.52%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$218,467.00	0.11%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$193,600.00	0.1%	0	$0.00	
	CLINTON SAVINGS BANK	1	$222,400.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$210,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$370,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$233,230.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$229,412.88	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$246,080.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$220,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$356,000.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	2	$472,618.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,327,600.00	1.66%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$180,391.06	0.09%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$313,500.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$185,000.00	0.09%	0	$0.00	
	CS FINANCIAL, INC	1	$580,800.00	0.29%	0	$0.00	
	CUMD	1	$290,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
	DFCU FINANCIAL	4	$906,000.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,386,145.00	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$884,913.00	0.44%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE.,INC	1	$342,000.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,562,120.85	0.78%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$368,125.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$496,500.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$340,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,188,500.00	0.59%	0	$0.00	
	EQUITY RESOURCES, INC	1	$342,000.00	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$392,625.00	0.2%	0	$0.00	
	ETHOS LENIDING LLC	1	$300,000.00	0.15%	0	$0.00	
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$238,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,036,800.00	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,546,040.00	0.77%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,392,256.00	1.7%	0	$0.00	
	FANKLIN BANK & TRUST COMPANY	1	$191,200.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$235,200.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$176,700.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$264,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,464,269.00	0.73%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$252,800.00	0.13%	0	$0.00	
	FC LENDING, LTD	2	$728,511.00	0.36%	0	$0.00	
	FIDELITY BANK	4	$979,300.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,157,077.58	1.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,326,862.47	1.66%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$462,008.13	0.23%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$229,006.78	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	

	FIRST BANK, N.A	1	$358,400.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$777,000.00	0.39%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$253,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,364,700.00	0.68%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$368,800.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$865,250.00	0.43%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$209,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$242,500.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$240,500.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$566,400.00	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$549,287.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,703,196.00	0.85%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$342,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,237,600.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$782,200.00	0.39%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$307,300.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$322,000.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$219,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$218,000.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$254,407.71	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$225,000.00	0.11%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION	1	$310,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$465,700.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,212,000.00	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$612,000.00	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$260,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$216,000.00	0.11%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$378,359.03	0.19%	0	$0.00	
	GMFS, LLC	1	$200,792.00	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$220,000.00	0.11%	0	$0.00	

	GOTMORTGAGE.COM, A CORPORATION	1	$330,111.17	0.17%	0	$0.00	
	GREAT MIDWEST BANK	1	$186,500.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$297,600.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,120,000.00	0.56%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$758,000.00	0.38%	0	$0.00	
	HAPPY STATE BANK	1	$275,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,649,000.00	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$785,600.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$333,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$234,400.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$175,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$196,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$252,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$228,300.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$426,750.00	0.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$340,000.00	0.17%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$204,000.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE COPORATION OF TEXAS	1	$417,000.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$270,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$415,925.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$176,250.00	0.09%	0	$0.00	
	JMAC LENDING, INC	3	$1,306,200.00	0.65%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$600,000.00	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$613,500.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$205,000.00	0.1%	0	$0.00	

	LBS FINANCIAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	3	$805,000.00	0.4%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$697,800.00	0.35%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$665,000.00	0.33%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$337,500.00	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$829,500.00	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$599,825.00	0.3%	0	$0.00	
	M/I FINANCIAL, LLC	2	$448,110.00	0.22%	0	$0.00	
	MAGNA BANK	1	$184,500.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$205,000.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$316,000.00	0.16%	0	$0.00	
	MASON MCDUDDIE MORTGAGE	1	$344,505.85	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$263,200.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$290,000.00	0.14%	0	$0.00	
	MEGA CAPITAL	1	$300,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$380,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$594,200.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$334,000.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$273,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$417,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$457,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$451,061.00	0.23%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$231,200.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$184,400.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$400,000.00	0.2%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$201,200.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$311,500.00	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$254,000.00	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$175,600.00	0.09%	0	$0.00	
	MONUMENT BANK	1	$300,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$261,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$248,000.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$297,000.00	0.15%	0	$0.00	

	MORTGAGE INVESTORS GROUP	3	$610,300.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	6	$1,335,524.00	0.67%	0	$0.00	
	MOUNTAIN WEST BANK	1	$184,500.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$428,568.03	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,028,957.00	2.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$195,225.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,598,531.32	0.8%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$205,161.00	0.1%	0	$0.00	
	NAT RES - WASHINGTON	1	$297,600.00	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$228,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$1,085,992.00	0.54%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$205,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$375,000.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$409,500.00	0.2%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$506,000.00	0.25%	0	$0.00	
	NEXBANK SSB	1	$209,509.56	0.1%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$396,540.63	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,600.00	0.12%	0	$0.00	
	NOVA HOME & INVESTMENT CORPORATION	1	$262,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$626,588.00	0.31%	0	$0.00	
	ON ETRUST HOME LOANS	1	$210,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL	1	$255,514.03	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$296,713.13	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	2	$583,877.23	0.29%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$527,711.28	0.26%	0	$0.00	
	OPES ADVISORS, INC	1	$533,000.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$210,000.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$924,000.00	0.46%	0	$0.00	
	PACIFIC NW FCU	1	$270,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$626,500.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$324,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,344,000.00	1.67%	0	$0.00	
	PENINSULA MORTGAGE, INC	1	$315,000.00	0.16%	0	$0.00	
	PEOPLES BANK	2	$615,462.75	0.31%	0	$0.00	

	PEOPLES BANK - BARKLEY FC	1	$203,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,069,580.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY	4	$914,000.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	$298,000.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,353,300.00	1.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$717,000.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,375,670.00	1.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	12	$3,787,600.00	1.89%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$199,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$625,000.00	0.31%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$183,000.00	0.09%	0	$0.00	
	PROSPERITY BANK	1	$260,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$982,600.00	0.49%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$201,600.00	0.1%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$185,000.00	0.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$220,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$227,945.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$206,228.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	2	$768,000.00	0.38%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$227,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,345.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	2	$500,000.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$712,908.06	0.36%	0	$0.00	
	SAFE CREDIT UNION	2	$573,000.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	2	$652,124.85	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$251,700.00	0.13%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$223,729.66	0.11%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,067.67	0.11%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$500,000.00	0.25%	0	$0.00	
	SECURITY STATE BANK	1	$320,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	3	$807,200.00	0.4%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$219,000.00	0.11%	0	$0.00	
	SFMC, LP	2	$455,198.00	0.23%	0	$0.00	
	SHEA MORTGAGE INS	1	$417,000.00	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$220,000.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$500,000.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	5	$1,759,000.00	0.88%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$560,300.00	0.28%	0	$0.00	
	ST.MARY'S BANK	1	$362,000.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$288,000.00	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$360,000.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$411,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$593,000.00	0.3%	0	$0.00	
	STATEWIDE MORTGAGE	3	$615,860.00	0.31%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$185,600.00	0.09%	0	$0.00	
	STEARNS LENDING INC	15	$3,950,970.00	1.98%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$600,000.00	0.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$357,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$402,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,017,669.16	0.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,165,525.00	0.58%	0	$0.00	
	TALMER BANK AND TRUST	3	$823,400.00	0.41%	0	$0.00	
	TD BANK, N.A	3	$755,162.18	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$240,000.00	0.12%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$653,100.00	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,800.00	0.11%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$186,000.00	0.09%	0	$0.00	

		TRUSTONE FINANCIAL	1	$200,000.00	0.1%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$340,000.00	0.17%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$179,500.00	0.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$9,558,000.00	4.78%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$279,000.00	0.14%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$463,250.00	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$264,000.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$703,000.00	0.35%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$200,000.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$191,250.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	1	$265,400.00	0.13%	0	$0.00	
		VIBRANT CREDIT UNION	2	$355,000.00	0.18%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$311,000.00	0.16%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$308,000.00	0.15%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,285,450.00	0.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	7	$1,920,495.00	0.96%	0	$0.00	
		WAUKESHA STATE BANK	1	$234,000.00	0.12%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$196,000.00	0.1%	0	$0.00	
		WEST GATE BANK	2	$453,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$412,500.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$592,200.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$260,000.00	0.13%	0	$0.00	
		WHITNEY BANK	1	$182,250.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$225,000.00	0.11%	0	$0.00	
		WILSHIRE BANK	1	$305,400.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$212,741.60	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$344,800.00	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$432,524.11	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$741,500.00	0.37%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$270,600.00	0.21%	0	$0.00	
Total			**721**	**$200,007,334.42**	**100%**	**0**	**$0.00**	
3138WFF43			1	$217,300.00	0.26%	0	$0.00	

		AMERICAN FINANCIAL RESOURCES, INC						
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,690,613.39	3.25%	0	$0.00	
		BANK OF AKRON	2	$410,400.00	0.5%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	11	$3,753,725.94	4.53%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$187,000.00	0.23%	0	$0.00	
		COMMUNITY BANK, NA	9	$1,816,055.00	2.19%	0	$0.00	
		DEVERE MORTGAGE CORPORATION	1	$167,200.00	0.2%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$681,000.00	0.82%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$585,894.46	0.71%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	3	$859,750.00	1.04%	0	$0.00	
		EVOLVE BANK & TRUST	7	$2,388,750.00	2.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$560,000.00	0.68%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$163,800.00	0.2%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	$820,000.00	0.99%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	0.6%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$510,000.00	0.62%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$342,000.00	0.41%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$359,100.00	0.43%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	3	$1,054,461.90	1.27%	0	$0.00	
		FIRST MERIDIAN MORTGAGE, LLC	1	$251,256.30	0.3%	0	$0.00	
		FIRST NIAGARA BANK, N.A	27	$6,711,899.98	8.1%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$737,500.00	0.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$380,000.00	0.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	$2,550,221.20	3.08%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$269,747.02	0.33%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,280,664.00	5.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,194,720.00	1.44%	0	$0.00	
		HOMEOWNERS ADVANTAGE	1	$236,973.00	0.29%	0	$0.00	
		HOMESTEAD FUNDING CORP	5	$1,307,520.00	1.58%	0	$0.00	
			2	$505,550.00	0.61%	0	$0.00	

	HUDSON HERITAGE FEDERAL CREDIT UNION						
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,203,382.70	2.66%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$300,000.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,367,890.00	4.06%	0	$0.00	
	LENDER	1	$180,000.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$518,337.00	0.63%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$245,000.00	0.3%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$417,000.00	0.5%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$490,000.00	0.59%	0	$0.00	
	MAVERICK FUNDING CORP	2	$524,000.00	0.63%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$370,400.00	0.45%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$160,833.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$282,000.00	0.34%	0	$0.00	
	NASSAU EDUCATORS FCU	6	$1,819,900.00	2.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$190,000.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$653,200.00	0.79%	0	$0.00	
	NJ LENDERS CORP	1	$382,500.00	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$603,082.00	0.73%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$193,369.00	0.23%	0	$0.00	
	PIONEER SAVINGS BANK	3	$697,628.75	0.84%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,438,864.13	2.94%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$156,600.00	0.19%	0	$0.00	
	RESMAC INC	1	$286,000.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,481,473.67	1.79%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$250,000.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	41	$14,086,719.88	17%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$369,442.72	0.45%	0	$0.00	
	TD BANK, N.A	4	$1,327,135.00	1.6%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,548,442.00	1.87%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.21%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	$1,346,500.00	1.62%	0	$0.00	
		2	$486,350.00	0.59%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION						
		TOTAL MORTGAGE SERVICES, LLC	14	$4,498,825.00	5.43%	0	$0.00	
		ULSTER SAVINGS BANK	1	$200,000.00	0.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,768,450.00	3.34%	0	$0.00	
		VALLEY NATIONAL BANK	1	$265,000.00	0.32%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	5	$1,096,600.00	1.29%	0	$0.00	
Total			**276**	**$82,868,027.04**	**100%**	**0**	**$0.00**	
3138WFF50		1ST ALLIANCE MORTGAGE LLC	1	$322,300.00	0.16%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$310,222.01	0.16%	0	$0.00	
		AAXY L.L.C	1	$207,000.00	0.1%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$309,563.22	0.15%	0	$0.00	
		ACCESSBANK TEXAS	1	$255,000.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$634,000.00	0.32%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	5	$1,496,250.42	0.75%	0	$0.00	
		AFFILIATED BANK	4	$923,200.00	0.46%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	11	$3,350,704.00	1.68%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$204,000.00	0.1%	0	$0.00	
		AIMBANK	1	$256,500.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$485,000.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$994,915.00	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD	13	$3,783,159.28	1.89%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	7	$1,990,367.20	1%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$324,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$255,500.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$220,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,250.00	0.11%	0	$0.00	
		AMERICAN STATE BANK	1	$204,250.00	0.1%	0	$0.00	
		AMERICASH, A CORPORATION	1	$234,800.00	0.12%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$296,500.00	0.15%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$208,826.00	0.1%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$255,600.00	0.13%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	26	$7,264,727.00	3.63%	0	$0.00	
			2	$530,034.00	0.27%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$256,500.00	0.13%	0	$0.00	
	ARVEST BANK	2	$526,250.00	0.26%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$299,892.37	0.15%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$289,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	BANK OF SAN ANGELO	1	$277,850.00	0.14%	0	$0.00	
	BANK OF THE OZARKS	1	$308,750.00	0.15%	0	$0.00	
	BANK OF WHITTIER, N.A	2	$601,300.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$637,000.00	0.32%	0	$0.00	
	BAY EQUITY LLC	4	$1,445,900.00	0.72%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$271,700.00	0.14%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$275,500.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	9	$2,494,407.52	1.25%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	$1,749,530.65	0.87%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$305,900.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,038,021.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$573,500.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC	1	$348,300.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$242,000.00	0.12%	0	$0.00	
	CITY BANK	4	$1,025,344.00	0.51%	0	$0.00	
	CITY CREDIT UNION	1	$295,147.55	0.15%	0	$0.00	
	CLM MORTGAGE, LLC	3	$1,088,546.41	0.54%	0	$0.00	
	CMC HOME LENDING	3	$958,318.75	0.48%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,328,692.88	0.66%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$2,161,960.88	1.08%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$543,930.95	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$854,500.00	0.43%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$216,750.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	6	$1,743,849.03	0.87%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	35	$9,816,431.91	4.91%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$791,558.00	0.4%	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	1	$262,392.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$203,968.60	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	8	$2,364,180.44	1.18%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$214,176.27	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$317,270.45	0.16%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$214,564.91	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	17	$4,457,101.08	2.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$602,400.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$2,681,180.00	1.34%	0	$0.00	
	ETHOS LENDING LLC	1	$301,500.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$311,200.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$246,150.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	2	$683,286.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	$354,344.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,086,243.75	1.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,034,185.55	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$416,385.67	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$495,250.00	0.25%	0	$0.00	
	EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION	1	$332,457.33	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$351,515.04	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,002,399.70	2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$241,775.00	0.12%	0	$0.00	
	FC LENDING, LTD	3	$860,423.98	0.43%	0	$0.00	
	FIDELITY BANK	1	$327,000.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$263,000.00	0.13%	0	$0.00	
	FIRST BANK	5	$1,858,094.14	0.93%	0	$0.00	
	FIRST BANK, N.A	1	$320,000.00	0.16%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$343,900.00	0.17%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$248,548.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,189,310.00	0.59%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$723,218.00	0.36%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$706,258.81	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$243,000.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$237,150.00	0.12%	0	$0.00	
	FIRST LENDING	3	$668,362.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$228,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	30	$9,220,615.36	4.61%	0	$0.00	
	FIRSTBANK	1	$270,750.00	0.14%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$211,079.43	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$352,925.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	$293,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUTAL MORTGAGE	1	$212,921.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$296,000.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD ALEGACY MUTUAL MORTGAE	1	$229,950.00	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$340,000.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$354,350.00	0.18%	0	$0.00	
	GARDNER FINANCIAL SERVICES,LTD, DBA LEGACY MUTUAL MORTGAGE	1	$375,250.00	0.19%	0	$0.00	
	GECU	1	$200,000.00	0.1%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$248,549.30	0.12%	0	$0.00	
	GEO-CORP, INC	3	$797,650.00	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$745,000.00	0.37%	0	$0.00	
	GRAND BANK	1	$320,000.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$508,000.00	0.25%	0	$0.00	

	GREATWALL, INC	1	$292,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	7	$2,337,300.00	1.17%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$344,000.00	0.17%	0	$0.00	
	HAPPY STATE BANK	1	$252,600.00	0.13%	0	$0.00	
	HERITAGE BANK	1	$221,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$227,576.63	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$209,891.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,343,529.52	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$227,050.00	0.11%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	$292,500.00	0.15%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$210,500.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	8	$2,255,927.99	1.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$292,000.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$637,850.00	0.32%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$385,000.00	0.19%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$335,900.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,162,376.36	0.58%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$283,500.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$201,600.00	0.1%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$582,213.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$228,500.00	0.11%	0	$0.00	
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$236,850.00	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$719,725.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$612,895.00	0.31%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,467,058.00	1.23%	0	$0.00	
	MEMBERS CHOICE CREDIT UNION	1	$219,920.00	0.11%	0	$0.00	

	MID AMERICA MORTGAGE, INC	9	$2,606,745.00	1.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$886,000.00	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$673,197.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$236,385.96	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,195,910.00	0.6%	0	$0.00	
	NETWORK FUNDING, LP	3	$808,779.70	0.4%	0	$0.00	
	NETX MORTGAGE LLC	1	$237,400.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$658,288.54	0.33%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$298,388.33	0.15%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$333,078.05	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$378,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$229,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	3	$872,920.62	0.44%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$236,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$477,600.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$327,007.85	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$300,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$355,000.00	0.18%	0	$0.00	
	PRIME MORTGAGE LLC	1	$223,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$775,028.01	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$781,186.14	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	11	$3,640,174.00	1.82%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$256,000.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,146,368.00	0.57%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$223,698.27	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	5	$1,564,425.97	0.78%	0	$0.00	
	RLM MORTGAGE LLC	1	$359,400.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$674,069.00	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$314,000.00	0.16%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$318,041.10	0.16%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,200.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,243,962.00	0.62%	0	$0.00	
	SENTE MORTGAGE, INC	19	$5,421,450.68	2.71%	0	$0.00	
	SFMC, LP	9	$2,279,200.00	1.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$438,905.00	0.22%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$224,200.00	0.11%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$304,660.41	0.15%	0	$0.00	

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$332,000.00	0.17%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	2	$631,120.00	0.32%	0	$0.00	
	SOUTHSIDE BANK	2	$468,467.03	0.23%	0	$0.00	
	SPACE CITY CREDIT UNION	1	$222,921.11	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	6	$2,134,124.00	1.07%	0	$0.00	
	STEARNS LENDING INC	35	$10,130,359.44	5.07%	0	$0.00	
	SUMMIT FUNDING INC	1	$275,500.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$206,701.75	0.1%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$390,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORP	1	$242,500.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	21	$6,082,706.04	3.04%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$208,905.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY. A TEXAS BANKING CORPORATION	1	$333,600.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$264,800.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$616,250.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$1,191,826.80	0.6%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$202,500.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	2	$557,200.00	0.28%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$408,750.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$412,500.00	0.21%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$204,250.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$470,000.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,185,965.22	0.59%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	32	$8,927,087.77	4.46%	0	$0.00	
	VELOCITY CU	1	$288,000.00	0.14%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$388,000.00	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$214,882.97	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	$1,755,920.00	0.88%	0	$0.00	
		4	$1,060,375.59	0.53%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$212,500.00	0.11%	0	$0.00	
		WILLOW BEND MORTAGE COMPANY,LLC	1	$254,879.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$295,500.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	10	$2,689,511.00	1.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$253,900.00	0.13%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$397,900.00	0.19%	0	$0.00	
Total			**697**	**$199,987,565.69**	**100%**	**0**	**$0.00**	
3138WFF68		1ST MIDAMERICA CREDIT UNION	2	$300,000.00	0.3%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$151,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,286,837.00	1.29%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,750.00	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$152,000.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$157,200.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$166,250.00	0.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,754.83	0.17%	0	$0.00	
		ALL ESTATE FINANCIAL INC	1	$170,000.00	0.17%	0	$0.00	
		ALLIANT CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$326,268.86	0.33%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$326,050.00	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$507,502.48	0.51%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$323,150.00	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,110,617.07	1.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$320,300.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$159,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$163,400.00	0.16%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$159,505.00	0.16%	0	$0.00	
		ANCHORBANK, FSB	1	$174,400.00	0.17%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$487,310.00	0.49%	0	$0.00	
	ARVEST BANK	4	$640,200.00	0.64%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$328,350.00	0.33%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,500.00	0.17%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	AUBURNBANK	1	$172,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$305,000.00	0.3%	0	$0.00	
	BANK FORWARD	1	$170,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$153,900.00	0.15%	0	$0.00	
	BANK OF GALESVILLE	2	$334,500.00	0.33%	0	$0.00	
	BANK OF LANCASTER	1	$162,800.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	2	$337,775.00	0.34%	0	$0.00	
	BANK OF THE OZARKS	1	$153,500.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$778,715.91	0.78%	0	$0.00	
	BANK SNB	1	$171,500.00	0.17%	0	$0.00	
	BANKERS' BANK	2	$328,050.00	0.33%	0	$0.00	
	BANKNEWPORT	2	$317,200.00	0.32%	0	$0.00	
	BANNER BANK	2	$322,000.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	1	$159,951.00	0.16%	0	$0.00	
	BEAR STATE BANK	1	$152,000.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$159,900.00	0.16%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$319,430.59	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$150,000.00	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$170,100.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	0.15%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$315,000.00	0.31%	0	$0.00	
	BREMER BANK NA	2	$334,200.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC	1	$169,600.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$160,000.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	2	$318,400.00	0.32%	0	$0.00	
		1	$166,155.00	0.17%	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$807,700.00	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$338,375.00	0.34%	0	$0.00	
	CASHCALL MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$331,800.00	0.33%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$310,000.00	0.31%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	CENTRAL STATE BANK	1	$173,500.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$158,175.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$324,000.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$798,000.00	0.8%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	CMC FUNDING, INC	1	$150,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$309,064.13	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$309,900.00	0.31%	0	$0.00	
	COMMERCE BANK	1	$155,200.00	0.16%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$153,750.00	0.15%	0	$0.00	
	COMMUNITY BANK	1	$151,700.00	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	2	$325,646.61	0.33%	0	$0.00	
	CORNERSTONE BANK	3	$480,600.00	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$324,629.21	0.32%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$312,960.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$150,073.63	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$641,800.00	0.64%	0	$0.00	
	CRESCOM BANK	1	$150,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,000.00	0.17%	0	$0.00	
	CU CHANNELS, LLC	1	$171,000.00	0.17%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$173,630.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$476,005.00	0.48%	0	$0.00	
	DFCU FINANCIAL	1	$159,300.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$164,427.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$314,018.00	0.31%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,496.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$150,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$488,669.44	0.49%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$152,000.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$171,000.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,100.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	2	$332,849.52	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	ELGA CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	ENVISION CAPITAL INC	1	$168,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$152,000.00	0.15%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,800.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,664.20	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,373.72	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$324,100.00	0.32%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$153,000.00	0.15%	0	$0.00	
	F & M BANK	1	$161,910.00	0.16%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,793,449.56	1.79%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$325,800.00	0.33%	0	$0.00	
	FARMERS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$155,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	6	$944,500.00	0.94%	0	$0.00	
	FIDELITY BANK	1	$162,925.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,404,607.74	1.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$811,100.00	0.81%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$151,050.00	0.15%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	

	FIRST BANK, N.A	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$158,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$481,300.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$152,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$171,900.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$339,618.00	0.34%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$156,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	1	$161,405.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$329,650.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$171,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$154,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$171,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$150,000.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$160,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$170,942.15	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$150,400.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$329,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$796,049.40	0.8%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$789,003.68	0.79%	0	$0.00	
	FIRSTBANK	3	$498,500.00	0.5%	0	$0.00	
	FIRSTRUST BANK	1	$155,920.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$174,325.00	0.17%	0	$0.00	
	FNB BANK INC	2	$337,600.00	0.34%	0	$0.00	
	FNB BANK, INC	1	$151,050.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$156,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$797,740.00	0.8%	0	$0.00	
	GECU	2	$325,850.00	0.33%	0	$0.00	

	GENISYS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	GESA CREDIT UNION	2	$327,750.00	0.33%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$150,750.00	0.15%	0	$0.00	
	GRAND SAVINGS BANK	1	$170,600.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$171,475.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$320,500.00	0.32%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$163,930.00	0.16%	0	$0.00	
	GSB MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$173,400.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$155,200.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$653,310.99	0.65%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$170,000.00	0.17%	0	$0.00	
	HARBORONE BANK	1	$172,800.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$164,800.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$169,900.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$165,775.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$163,300.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$150,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$161,500.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$620,500.00	0.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$309,850.00	0.31%	0	$0.00	
	HOMEWISE, INC	1	$165,120.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	1	$164,825.00	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$164,393.05	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$167,562.78	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$940,670.00	0.94%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,007.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$320,255.00	0.32%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$174,300.00	0.17%	0	$0.00	
	INTER NATIONAL BANK	1	$165,200.00	0.17%	0	$0.00	
		1	$152,400.00	0.15%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE						
	JACKSBORO NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$174,503.00	0.17%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$170,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$630,555.00	0.63%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$319,150.00	0.32%	0	$0.00	
	LAKE STATE CU	1	$159,600.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$498,500.00	0.5%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$828,498.07	0.83%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$330,000.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	3	$481,346.02	0.48%	0	$0.00	
	LAYTON STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$168,000.00	0.17%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$158,400.00	0.16%	0	$0.00	
	LENDERCITY INC	1	$163,000.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	MARINE BANK	1	$171,450.00	0.17%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$165,000.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$153,260.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$162,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$152,775.00	0.15%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$165,600.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$324,715.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$173,800.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$151,525.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$160,800.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,750.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$158,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$981,300.00	0.98%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$151,500.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$635,005.00	0.63%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,982,559.00	1.98%	0	$0.00	
	MUFG UNION BANK, N.A	2	$321,020.00	0.32%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$167,930.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$321,860.00	0.32%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$330,205.00	0.33%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$171,708.22	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	2	$343,000.00	0.34%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$153,600.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$158,945.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$150,005.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,252.23	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$161,250.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$154,500.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$319,200.00	0.32%	0	$0.00	
	OAK BANK	1	$172,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	4	$644,730.00	0.64%	0	$0.00	
	ON Q FINANCIAL, INC	1	$166,500.00	0.17%	0	$0.00	
	OOSTBURG STATE BANK	1	$168,000.00	0.17%	0	$0.00	
	OPES ADVISORS INC	1	$161,000.00	0.16%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$164,767.52	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$170,910.00	0.17%	0	$0.00	
	OREGON COAST BANK	1	$168,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$164,000.00	0.16%	0	$0.00	
	PEOPLES BANK & TRUST	1	$155,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$173,600.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	2	$314,400.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$331,200.00	0.33%	0	$0.00	
	PHENIX GIRARD BANK	1	$167,757.94	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,000.00	0.16%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$150,000.00	0.15%	0	$0.00	
	PIONEER BANK	1	$159,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$1,440,679.99	1.44%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$153,600.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$151,000.00	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$474,600.00	0.47%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$169,000.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$319,000.00	0.32%	0	$0.00	

	PRAIRIE STATE BANK AND TRUST	1	$164,000.00	0.16%	0	$0.00	
	PREMIER ATLANTA MORTGAGE FUNDING INC	1	$149,779.02	0.15%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$149,779.02	0.15%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$150,572.87	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$634,296.00	0.63%	0	$0.00	
	PROVINCIAL BANK	1	$160,800.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$165,760.82	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	2	$326,328.00	0.33%	0	$0.00	
	R P FUNDING INC	1	$173,075.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$338,700.00	0.34%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$170,500.00	0.17%	0	$0.00	
	RENASANT BANK	1	$163,633.58	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$151,000.00	0.15%	0	$0.00	
	RESMAC, INC	1	$151,022.10	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$169,799.48	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$165,000.00	0.16%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$167,200.00	0.17%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$151,781.00	0.15%	0	$0.00	
	S&T BANK	2	$324,950.00	0.32%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$154,766.55	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,920.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	6	$957,300.29	0.96%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$660,509.76	0.66%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$168,300.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$152,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$172,900.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$151,920.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$633,496.96	0.63%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,500.00	0.16%	0	$0.00	
		1	$162,040.00	0.16%	0	$0.00	

	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	SOUND COMMUNITY BANK	1	$158,400.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$332,500.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$164,000.00	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$164,257.66	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$153,700.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$160,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$170,050.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$158,800.00	0.16%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$154,400.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$166,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	6	$969,767.58	0.97%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$150,320.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$465,061.41	0.46%	0	$0.00	
	SUMMIT FUNDING INC	2	$325,535.26	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$166,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$817,580.00	0.82%	0	$0.00	
	TALMER BANK AND TRUST	1	$169,100.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$315,150.00	0.31%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$327,895.35	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$160,000.00	0.16%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$155,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$165,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$173,500.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$156,000.00	0.16%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$168,000.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	2	$311,800.00	0.31%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$174,553.71	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$304,650.00	0.3%	0	$0.00	

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$163,760.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$341,375.00	0.34%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$154,766.55	0.15%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,749.56	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$170,753.19	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$323,200.00	0.32%	0	$0.00	
	TWO RIVERS BANK	1	$162,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$334,200.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,585,450.43	1.58%	0	$0.00	
	UNITED BANK & TRUST NA	1	$150,575.00	0.15%	0	$0.00	
	UNITED BANK OF UNION	1	$156,750.00	0.16%	0	$0.00	
	UNITED SOUTHERN BANK	1	$150,144.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$632,000.00	0.63%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$170,905.00	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$322,500.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$634,145.70	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$680,850.00	0.68%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$501,011.50	0.5%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$631,463.68	0.63%	0	$0.00	
	UNIWYO FCU	2	$328,365.55	0.33%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$151,600.00	0.15%	0	$0.00	
	USE CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	1	$174,400.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	2	$302,500.00	0.3%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$496,705.00	0.5%	0	$0.00	
	VISION BANK	2	$328,950.00	0.33%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	2	$313,850.00	0.31%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$150,500.00	0.15%	0	$0.00	

		MORTGAGE GROUP						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$307,000.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$154,350.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$154,230.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	2	$318,650.00	0.32%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$315,765.04	0.32%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$490,454.49	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$307,056.63	0.31%	0	$0.00	
		WOOD & HUSTON BANK	1	$156,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$331,691.01	0.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$157,225.00	0.34%	0	$0.00	
Total			**622**	**$100,112,854.29**	**100%**	**0**	**$0.00**	
3138WFF76		BANK OF TENNESSEE	1	$416,412.45	0.58%	0	$0.00	
		BEST CAPITAL FUNDING	1	$315,000.00	0.44%	0	$0.00	
		BROKER SOLUTIONS INC	10	$2,852,084.00	4%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$6,544,815.46	9.18%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,677,469.89	6.56%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$2,894,010.56	4.06%	0	$0.00	
		CASHCALL MORTGAGE	34	$10,347,400.00	14.51%	0	$0.00	
		CONVERSE COUNTY BANK	1	$213,455.51	0.3%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$272,000.00	0.38%	0	$0.00	
		HOUSE OF FINANCE, INC	6	$2,352,245.97	3.3%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	11	$3,514,025.25	4.93%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$3,893,450.00	5.46%	0	$0.00	
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$360,000.00	0.5%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$224,690.02	0.32%	0	$0.00	
		OPES ADVISORS, INC	1	$298,116.00	0.42%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$348,500.00	0.49%	0	$0.00	
		PARKSIDE LENDING LLC	10	$2,821,770.00	3.96%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,566,804.84	12.01%	0	$0.00	

		PMAC LENDING SERVICES, INC	37	$12,055,457.48	16.9%	0	$0.00	
		RPM MORTGAGE, INC	9	$2,968,137.00	4.16%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,052,882.66	1.48%	0	$0.00	
		TALMER BANK AND TRUST	2	$464,000.00	0.65%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$206,273.00	0.29%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,665,710.39	5.12%	0	$0.00	
Total			**230**	**$71,324,710.48**	**100%**	**0**	**$0.00**	
3138WFF84		ACADEMY MORTGAGE CORPORATION	25	$2,940,253.00	3.91%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$112,100.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$233,000.00	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$111,845.70	0.15%	0	$0.00	
		ALLIANCE BANK	1	$118,800.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$237,787.75	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$112,575.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$113,525.00	0.15%	0	$0.00	
		AMERICAN BANK	2	$231,200.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$121,600.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$348,682.40	0.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$247,000.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$581,500.00	0.77%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$1,160,175.00	1.54%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$234,610.00	0.31%	0	$0.00	
		AMERIS BANK	1	$123,750.00	0.16%	0	$0.00	
		ANDALUSIA COMMUNITY BANK	1	$115,900.00	0.15%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$115,000.00	0.15%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$113,525.00	0.15%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$111,900.00	0.15%	0	$0.00	
		ARMSTRONG BANK	1	$120,650.00	0.16%	0	$0.00	

	ARVEST BANK	7	$812,705.00	1.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,905.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$121,600.00	0.16%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$115,425.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$454,400.00	0.6%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$111,000.00	0.15%	0	$0.00	
	BANK SNB	2	$238,950.00	0.32%	0	$0.00	
	BANKERS TRUST COMPANY	1	$116,800.00	0.16%	0	$0.00	
	BANNER BANK	2	$237,080.00	0.32%	0	$0.00	
	BAY EQUITY LLC	3	$349,988.00	0.47%	0	$0.00	
	BBMC MORTGAGE LLC	1	$123,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$118,650.00	0.16%	0	$0.00	
	BENEFICIAL BANK	1	$122,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$122,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	2	$230,600.00	0.31%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$112,000.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	3	$346,000.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$240,250.00	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$116,600.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$244,653.00	0.33%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$116,125.00	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$113,170.00	0.15%	0	$0.00	
	BREMER BANK NA	2	$230,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC	1	$120,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,500.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$360,406.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$242,900.00	0.32%	0	$0.00	
	BTC BANK	1	$114,950.00	0.15%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$118,750.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$123,156.00	0.16%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$124,761.00	0.17%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$594,343.00	0.79%	0	$0.00	
	CASHCALL MORTGAGE	5	$602,200.00	0.8%	0	$0.00	

	CENDERA FUNDING, INC	2	$245,293.00	0.33%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$116,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$122,025.00	0.16%	0	$0.00	
	CENTRUE BANK	2	$231,400.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	3	$338,830.00	0.45%	0	$0.00	
	CHEMICAL BANK	1	$121,410.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$811,116.70	1.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$110,290.73	0.15%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$113,849.88	0.15%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$111,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,784.09	0.16%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$124,000.00	0.17%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	CITY BANK MORTGAGE	1	$123,329.85	0.16%	0	$0.00	
	CITY NATIONAL BANK	1	$114,595.43	0.15%	0	$0.00	
	CITY WIDE HOME LOANS	1	$112,000.00	0.15%	0	$0.00	
	CMC FUNDING, INC	3	$354,200.00	0.47%	0	$0.00	
	CMG MORTGAGE, INC	1	$122,000.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$116,650.00	0.16%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$116,000.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$116,400.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,000.00	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,469.00	0.16%	0	$0.00	
	COMMUNITY SERVICE CREDIT UNION	1	$114,255.89	0.15%	0	$0.00	
	COMMUNITY TRUST BANK	3	$361,005.00	0.48%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$120,668.00	0.16%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$120,650.00	0.16%	0	$0.00	
	COORS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	COPIAH BANK N.A	1	$112,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$122,000.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$116,000.00	0.15%	0	$0.00	
	CREDIT UNION WEST	1	$111,300.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$112,500.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,950.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$110,953.70	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$343,300.00	0.46%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$118,000.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$346,900.00	0.46%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,500.00	0.15%	0	$0.00	
	EECU	2	$232,375.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$119,000.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$234,200.00	0.31%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$113,468.45	0.15%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$118,480.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$578,455.00	0.77%	0	$0.00	
	EVOLVE BANK & TRUST	3	$359,400.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,272,505.00	1.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$110,400.00	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$223,550.00	0.3%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$124,600.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$112,500.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$233,800.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$469,426.67	0.62%	0	$0.00	
	FIDLEITY BANK MORTGAGE	1	$110,257.89	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$464,500.00	0.62%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$124,450.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$112,000.00	0.15%	0	$0.00	
	FIRST BANK	1	$111,550.00	0.15%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,700.00	0.16%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$115,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,250.00	0.15%	0	$0.00	
		1	$114,500.00	0.15%	0	$0.00	

	FIRST CHOICE LENDING SERVICES, LLC						
	FIRST CHOICE LOAN SERVICES INC	1	$115,500.00	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$120,700.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,400.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK	1	$115,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,920.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,475.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$237,900.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$115,050.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$344,350.00	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$111,046.79	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$111,200.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,120.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$122,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$116,250.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$123,700.00	0.16%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$110,600.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$123,500.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,700.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$118,400.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$928,600.00	1.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	
	FIRSTBANK	1	$113,842.94	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$117,800.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$118,800.00	0.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$118,800.00	0.16%	0	$0.00	
	FNB BANK INC	1	$124,800.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$119,700.00	0.16%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$117,200.00	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$120,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	$116,000.00	0.15%	0	$0.00	

	MORTGAGE						
	FULTON BANK, N.A	1	$116,250.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$116,800.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$113,600.00	0.15%	0	$0.00	
	GECU	1	$116,000.00	0.15%	0	$0.00	
	GERSHMAN MORTGAGE	1	$110,000.00	0.15%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,145.00	0.16%	0	$0.00	
	GMFS, LLC	2	$232,719.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$111,200.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$123,836.71	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$232,950.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$362,725.00	0.48%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$232,555.00	0.31%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$123,000.00	0.16%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$580,400.00	0.77%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$241,237.01	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$116,250.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPAY, INC	1	$122,100.00	0.16%	0	$0.00	
	HEARTLAND BANK	1	$113,000.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$119,795.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$115,430.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A	1	$118,655.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,075,165.00	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$118,283.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$238,581.43	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$110,200.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$119,092.97	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$112,802.85	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$113,400.00	0.15%	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY LLC	1	$110,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$354,410.00	0.47%	0	$0.00	
	HOMEWISE, INC	2	$231,960.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$114,475.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	4	$451,850.00	0.6%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$460,181.97	0.61%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$244,000.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$235,600.00	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$230,630.00	0.31%	0	$0.00	
	INLANTA MORTGAGE INC	1	$114,000.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$111,396.31	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$117,841.05	0.16%	0	$0.00	
	INTERBANK	1	$111,945.56	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$112,675.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$114,650.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$110,105.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$110,968.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$113,525.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$456,992.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	2	$231,050.00	0.31%	0	$0.00	
	LAYTON STATE BANK	1	$116,000.00	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$118,500.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$111,550.00	0.15%	0	$0.00	
	LEGACY NATIONAL BANK	1	$121,600.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$122,000.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$121,500.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$118,750.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$122,058.00	0.16%	0	$0.00	
	MAGNA BANK	2	$229,900.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	2	$227,000.00	0.3%	0	$0.00	
	MARINE BANK	1	$111,550.00	0.15%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$112,500.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$113,950.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$123,500.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$229,900.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	2	$244,005.00	0.32%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,800.00	0.15%	0	$0.00	
	MORRIS BANK	1	$118,400.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$122,550.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$123,200.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$477,785.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$345,100.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$3,367,975.00	4.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$234,525.00	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	1	$120,000.00	0.16%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$115,200.00	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$118,664.94	0.16%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$112,100.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$122,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$229,625.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$123,500.00	0.16%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$114,750.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	2	$237,000.00	0.32%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$114,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$120,000.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$118,340.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$118,800.00	0.16%	0	$0.00	
	NUVISION FCU	1	$122,000.00	0.16%	0	$0.00	
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$121,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$123,500.00	0.16%	0	$0.00	
		1	$112,000.00	0.15%	0	$0.00	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OPES ADVISORS, INC	2	$244,400.00	0.33%	0	$0.00	
	ORRSTOWN BANK	1	$117,680.00	0.16%	0	$0.00	
	PACIFIC CASCADE MORTGAGE LLC	1	$110,000.00	0.15%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$115,500.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$244,500.00	0.33%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$113,347.11	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$118,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	5	$582,802.00	0.78%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$123,025.00	0.16%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00	
	PERFECT CIRCLE CREDIT UNION	1	$123,736.85	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$110,247.90	0.15%	0	$0.00	
	PHELPS COUNTY BANK	1	$112,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$943,688.77	1.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$237,325.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$121,250.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$814,660.00	1.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$114,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$235,280.00	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$124,000.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$114,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$569,670.00	0.76%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	
	QUEST CREDIT UNION	1	$113,850.00	0.15%	0	$0.00	
	R P FUNDING INC	4	$465,370.00	0.62%	0	$0.00	
	RAYMOND JAMES BANK, NA	1	$119,920.00	0.16%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$115,048.30	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	1	$123,500.00	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$124,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$118,655.00	0.16%	0	$0.00	
	RESMAC INC	2	$240,438.36	0.32%	0	$0.00	

	RESMAC, INC	1	$116,089.84	0.15%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$112,100.00	0.15%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$237,350.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$124,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$119,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$237,025.00	0.32%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$124,328.47	0.17%	0	$0.00	
	SANTANDER BANK, N.A	1	$115,000.00	0.15%	0	$0.00	
	SECURITY STATE BANK	1	$119,310.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$693,555.00	0.92%	0	$0.00	
	SENTE MORTGAGE, INC	2	$247,750.00	0.33%	0	$0.00	
	SFMC, LP	1	$124,000.00	0.17%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$110,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$341,750.00	0.46%	0	$0.00	
	SMW FINANCIAL, LLC	1	$123,500.00	0.16%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$123,000.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	SOURCE MORTGAGE INC	1	$114,500.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$223,500.00	0.3%	0	$0.00	
	SOUTH STATE BANK	3	$357,125.00	0.48%	0	$0.00	
	SOUTHERN BANK	1	$122,000.00	0.16%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$110,250.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$120,000.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$116,700.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$246,329.85	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$119,800.00	0.16%	0	$0.00	
	STATE SAVINGS BANK	1	$117,375.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	5	$602,237.00	0.8%	0	$0.00	
	STEARNS LENDING INC	1	$111,845.70	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$230,300.00	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	1	$112,600.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	3	$359,066.00	0.48%	0	$0.00	
	SUMMIT FUNDING INC	1	$124,600.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	
		1	$120,000.00	0.16%	0	$0.00	

	SWBC MORTGAGE CORP. FOR SYNERGY FCU						
	SWBC MORTGAGE CORPORATION	10	$1,173,200.00	1.56%	0	$0.00	
	TALMER BANK AND TRUST	3	$368,550.00	0.49%	0	$0.00	
	TD BANK, N.A	1	$110,200.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$114,000.00	0.15%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$117,800.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$119,838.36	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$124,450.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$122,700.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$123,675.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$112,575.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	1	$113,400.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$119,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$222,200.00	0.3%	0	$0.00	
	UNITED BANK	2	$234,313.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$120,000.00	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$247,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$353,662.07	0.47%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$117,600.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$237,200.00	0.32%	0	$0.00	
	UWHARRIE BANK	1	$110,300.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$124,028.89	0.17%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	VELOCITY CU	1	$120,000.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC	2	$232,283.00	0.31%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$112,500.00	0.15%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$116,000.00	0.15%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	$121,410.00	0.16%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		WALLICK AND VOLK, INC	1	$120,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$231,878.00	0.31%	0	$0.00	
		WAUKESHA STATE BANK	1	$114,450.00	0.15%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$111,449.68	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$114,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$124,000.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$113,810.00	0.15%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$110,926.58	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$355,337.98	0.47%	0	$0.00	
		YADKIN BANK	1	$112,000.00	0.15%	0	$0.00	
Total			**641**	**$75,109,569.37**	**100%**	**0**	**$0.00**	
3138WFF92		360 MORTGAGE GROUP, LLC	1	$131,250.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$137,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,951,670.00	2.6%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$144,500.00	0.19%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$143,801.61	0.19%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$128,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$128,520.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$132,668.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$148,675.00	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$143,810.37	0.19%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$149,400.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$274,314.32	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$147,750.00	0.2%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMP. INC	1	$143,806.03	0.19%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	$130,875.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$128,700.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$382,750.00	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$969,650.00	1.29%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$125,910.00	0.17%	0	$0.00	

	ANCHORBANK, FSB	1	$140,700.00	0.19%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$144,600.50	0.19%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$411,065.00	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$139,600.00	0.19%	0	$0.00	
	ARVEST BANK	1	$148,105.00	0.2%	0	$0.00	
	ARVEST MORTGAGE	1	$147,250.00	0.2%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$142,000.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$265,965.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$130,150.00	0.17%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$139,650.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$280,400.00	0.37%	0	$0.00	
	BANCROFT STATE BANK	1	$133,920.00	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$128,000.00	0.17%	0	$0.00	
	BANK OF MCKENNEY	1	$138,605.00	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$127,600.00	0.17%	0	$0.00	
	BANK STAR ONE	2	$256,950.00	0.34%	0	$0.00	
	BANKERS' BANK	3	$415,200.00	0.55%	0	$0.00	
	BANNER BANK	2	$273,000.00	0.36%	0	$0.00	
	BARR GROUP, INC	1	$138,555.89	0.18%	0	$0.00	
	BAY AREA CREDIT UNION	1	$137,655.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$289,200.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	3	$421,950.00	0.56%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,650.00	0.19%	0	$0.00	
	BLC COMMUNITY BANK	1	$149,760.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$126,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$131,100.00	0.17%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$126,600.00	0.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$140,650.00	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$282,810.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$286,500.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$127,602.00	0.17%	0	$0.00	
		5	$682,375.00	0.91%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$147,605.37	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$148,900.00	0.2%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$138,400.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$284,250.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	2	$279,000.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$132,905.00	0.18%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$128,155.00	0.17%	0	$0.00	
	CB&S BANK	1	$131,100.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	4	$531,410.00	0.71%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$704,727.79	0.94%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$128,000.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$280,538.00	0.37%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$125,100.00	0.17%	0	$0.00	
	CITY BANK	1	$130,160.00	0.17%	0	$0.00	
	CIVISTA BANK	1	$126,300.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC	1	$134,879.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$145,500.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,911.11	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$131,250.00	0.17%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$135,700.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$126,400.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	3	$420,475.00	0.56%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$141,500.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$137,600.00	0.18%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$141,673.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$285,150.00	0.38%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$137,750.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$534,992.19	0.71%	0	$0.00	
	CU CHANNELS, LLC	1	$148,000.00	0.2%	0	$0.00	
	CUMD	1	$148,000.00	0.2%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$135,013.73	0.18%	0	$0.00	
	DEERWOOD BANK	1	$147,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$818,800.00	1.09%	0	$0.00	
	DFCU FINANCIAL	1	$139,650.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,792.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$279,192.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$127,054.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$132,000.00	0.18%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$125,120.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$269,250.00	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$411,050.00	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$384,800.03	0.51%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,300.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$400,331.15	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$148,299.97	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	4	$565,790.00	0.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,715,192.79	2.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$140,000.00	0.19%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,910.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$131,984.00	0.18%	0	$0.00	
	FARMERS BANK & TRUST	1	$143,000.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$267,000.00	0.36%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$147,250.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	6	$806,430.00	1.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$138,213.57	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$418,750.00	0.56%	0	$0.00	
	FIRST BANK	1	$128,800.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$137,750.00	0.18%	0	$0.00	
		2	$286,300.00	0.38%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CAPITAL BANK MORTGAGE	1	$126,750.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$140,800.00	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$133,600.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$147,500.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$130,853.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$148,200.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$278,825.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$144,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$130,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$126,400.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$406,428.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$286,710.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$131,821.50	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$148,000.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$145,564.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK	1	$147,250.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$137,400.00	0.18%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$287,425.00	0.38%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$140,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$673,750.00	0.9%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,824.89	0.17%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$274,000.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$143,910.00	0.19%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$139,000.00	0.19%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$128,883.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$136,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$145,350.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$421,036.00	0.56%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$125,600.00	0.17%	0	$0.00	
		1	$131,250.00	0.17%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP						
	GOLDEN OAK LENDING	1	$142,500.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,400.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$133,754.99	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$149,865.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$282,650.00	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$258,000.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$148,500.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,350.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$407,768.00	0.54%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$126,350.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$127,600.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$125,250.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$142,500.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$131,250.00	0.17%	0	$0.00	
	HOME STATE BANK, N.A	1	$137,750.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,221,800.00	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$843,270.00	1.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,900.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$273,000.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$145,500.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$129,000.00	0.17%	0	$0.00	
	HOMEWISE, INC	1	$134,400.00	0.18%	0	$0.00	
	HORIZON BANK, N.A	3	$405,945.94	0.54%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$127,074.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	$144,509.45	0.19%	0	$0.00	
	ICON CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$135,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$140,000.00	0.19%	0	$0.00	
	INTOUCH CREDIT UNION	1	$149,044.37	0.2%	0	$0.00	
	JONAH BANK OF WYOMING	1	$125,615.00	0.17%	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$125,751.71	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	LA SALLE STATE BANK	1	$130,950.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$125,400.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$406,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$273,796.47	0.36%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$268,367.00	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$135,000.00	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$134,822.22	0.18%	0	$0.00	
	LIBERTY BANK	1	$125,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$127,000.00	0.17%	0	$0.00	
	MACON BANK, INC	1	$140,400.00	0.19%	0	$0.00	
	MARINE BANK	1	$125,104.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$270,153.00	0.36%	0	$0.00	
	MAVERICK FUNDING CORP	1	$132,221.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$283,100.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$128,200.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$557,931.00	0.74%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	
	MIDWEST BANK N.A	2	$272,175.00	0.36%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$140,500.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$135,500.00	0.18%	0	$0.00	
	MONARCH BANK	1	$142,590.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$124,831.62	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$140,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$279,660.00	0.37%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$128,500.00	0.17%	0	$0.00	
	MORTGAGE SERVICES INC	1	$130,950.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$142,500.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$140,000.00	0.19%	0	$0.00	
	MOUNT VERNON BANK	1	$136,800.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$276,000.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$2,969,248.91	3.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$284,670.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	3	$413,223.30	0.55%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	2	$288,320.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$419,250.00	0.56%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$417,175.00	0.56%	0	$0.00	
	NETWORK FUNDING, LP	3	$412,190.00	0.55%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$132,890.00	0.18%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$134,380.00	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$144,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$129,200.00	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$127,500.00	0.17%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$145,149.75	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$269,010.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	3	$398,750.00	0.53%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORP	1	$130,000.00	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$140,600.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,105,740.00	1.47%	0	$0.00	
	PARKSIDE LENDING LLC	1	$140,000.00	0.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	PATELCO CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	PEOPLES BANK	2	$290,580.00	0.39%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$135,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$285,545.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY	4	$534,800.00	0.71%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$138,400.00	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$549,200.00	0.73%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$135,516.03	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$138,222.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$544,012.63	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$669,570.00	0.89%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$139,500.00	0.19%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$137,500.00	0.18%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$139,680.00	0.19%	0	$0.00	
		1	$136,000.00	0.18%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIME MORTGAGE LENDING, INC	1	$133,950.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$132,000.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$272,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$412,000.00	0.55%	0	$0.00	
	R P FUNDING INC	1	$128,155.00	0.17%	0	$0.00	
	RCB BANK	2	$266,000.00	0.35%	0	$0.00	
	RENASANT BANK	2	$269,632.06	0.36%	0	$0.00	
	RESIDENTIAL BANCORP	2	$289,950.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,752.00	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$142,500.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$130,400.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,600.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$252,875.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$513,890.00	0.68%	0	$0.00	
	SENTE MORTGAGE, INC	3	$415,805.00	0.55%	0	$0.00	
	SETTLERS BANK	1	$143,000.00	0.19%	0	$0.00	
	SFMC, LP	2	$256,500.00	0.34%	0	$0.00	
	SHORE MORTGAGE	1	$125,910.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$276,250.00	0.37%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$419,750.00	0.56%	0	$0.00	
	SOLARITY CREDIT UNION	3	$422,378.66	0.56%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,300.00	0.19%	0	$0.00	
	SOUTHEAST BANK	1	$138,500.00	0.18%	0	$0.00	
	SOUTHERN STATES BANK	1	$143,806.03	0.19%	0	$0.00	
	STARWEST FUNDING	1	$140,000.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$127,662.25	0.17%	0	$0.00	
	STATE SAVINGS BANK	1	$127,500.00	0.17%	0	$0.00	
	STEARNS LENDING INC	1	$148,500.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$272,605.94	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$148,525.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	1	$130,500.00	0.17%	0	$0.00	
	SUMNER BANK & TRUST	1	$129,000.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$125,250.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$694,809.00	0.93%	0	$0.00	

	TD BANK, N.A	1	$129,869.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$133,200.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$126,400.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$136,800.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$148,200.00	0.2%	0	$0.00	
	THE PARK BANK	1	$135,120.00	0.18%	0	$0.00	
	TJC MORTGAGE, INC	1	$129,629.07	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$139,500.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$274,325.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL	3	$432,920.00	0.58%	0	$0.00	
	TRUWEST CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	ULSTER SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$148,800.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$403,156.49	0.54%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$138,675.00	0.18%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$139,123.50	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$135,200.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$396,490.00	0.53%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$270,500.00	0.36%	0	$0.00	
	VELOCITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$275,990.00	0.37%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$132,000.00	0.18%	0	$0.00	
	VENTURE LENDING GROUP, LLC	1	$133,865.31	0.18%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$130,720.00	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$125,000.00	0.17%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.18%	0	$0.00	
		WASHINGTON TRUST BANK	1	$132,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$395,475.00	0.53%	0	$0.00	
		WESTFIELD BANK, FSB	1	$140,600.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$135,667.01	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$139,367.51	0.19%	0	$0.00	
		WHITNEY BANK	1	$132,050.00	0.18%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$125,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$140,000.00	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$127,205.00	0.17%	0	$0.00	
		Unavailable	3	$416,525.00	0.54%	0	$0.00	
Total			**550**	**$75,052,455.03**	**100%**	**0**	**$0.00**	
3138WFFA9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$294,000.00	1.17%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$247,400.00	0.98%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$291,400.00	1.16%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.98%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$252,000.00	1%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$248,700.00	0.99%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$383,000.00	1.52%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$555,360.25	2.2%	0	$0.00	
		BAY EQUITY LLC	1	$364,000.00	1.44%	0	$0.00	
		BENEFICIAL BANK	1	$250,000.00	0.99%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$365,000.00	1.45%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$296,000.00	1.17%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	1.39%	0	$0.00	
		CASHCALL MORTGAGE	5	$1,509,200.00	5.99%	0	$0.00	
		CENTRAL BANK	1	$417,000.00	1.65%	0	$0.00	
		CENTRAL STATE CREDIT UNION	1	$247,000.00	0.98%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$295,892.42	1.17%	0	$0.00	

	F.A						
	CORNERSTONE HOME LENDING, INC	1	$315,668.00	1.25%	0	$0.00	
	DIRECTORS MORTGAGE ,INC	1	$247,920.00	0.98%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$365,000.00	1.45%	0	$0.00	
	EVERETT FINANCIAL INC	1	$386,341.26	1.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$269,800.00	1.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$394,320.00	1.56%	0	$0.00	
	FBC MORTGAGE, LLC	1	$303,000.00	1.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$299,513.35	1.19%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$315,000.00	1.25%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	1.65%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,636.00	1.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$281,700.00	1.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$417,000.00	1.65%	0	$0.00	
	GESA CREDIT UNION	1	$275,500.00	1.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$267,000.00	1.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$401,000.00	1.59%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,127,800.00	4.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$528,000.00	2.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$333,500.00	1.32%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$321,000.00	1.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,000.00	1.35%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$277,819.23	1.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$243,950.00	0.97%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$281,000.00	1.11%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$250,000.00	0.99%	0	$0.00	
	MMW HOLDINGS, LLC, DBA	1	$417,000.00	1.65%	0	$0.00	

		TRIDENT HOME LOANS						
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$596,737.93	2.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$626,400.00	2.49%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$279,000.00	1.11%	0	$0.00	
		NORTHWEST COMMUNITY CREDIT UNION	1	$360,000.00	1.43%	0	$0.00	
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$388,000.00	1.54%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$626,100.00	2.48%	0	$0.00	
		PEOPLES HOME EQUITY	2	$541,750.00	2.15%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	1.53%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$348,800.00	1.38%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$247,500.00	0.98%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	1.65%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$310,000.00	1.23%	0	$0.00	
		RPM MORTGAGE, INC	1	$255,000.00	1.01%	0	$0.00	
		SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$417,000.00	1.65%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$405,000.00	1.61%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	$293,500.00	1.16%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$684,500.00	2.72%	0	$0.00	
		TOMPKINS STATE BANK	1	$310,000.00	1.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$360,000.00	1.43%	0	$0.00	
		UNITY ONE CREDIT UNION	1	$244,061.08	0.97%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$340,025.28	1.35%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$344,000.00	1.42%	0	$0.00	
Total			**79**	**$25,205,794.80**	**100%**	**0**	**$0.00**	
3138WFFB7		1ST MIDAMERICA CREDIT UNION	1	$189,600.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$330,250.00	0.66%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$384,000.00	0.76%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$156,500.00	0.31%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$421,000.00	0.84%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$143,600.00	0.29%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$119,465.00	0.24%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$185,000.00	0.37%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$287,203.69	0.57%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.42%	0	$0.00	
	AMERIS BANK	1	$208,614.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$278,228.58	0.55%	0	$0.00	
	ARVEST BANK	2	$245,900.00	0.49%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$468,000.00	0.93%	0	$0.00	
	ASOCIACION DE EMPLEADOS DE ELA	1	$102,175.83	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$362,924.65	0.72%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$353,500.00	0.7%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$87,000.00	0.17%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$172,000.00	0.34%	0	$0.00	
	BANK OF WASHINGTON	2	$327,870.00	0.65%	0	$0.00	
	BANNER BANK	2	$518,600.00	1.03%	0	$0.00	
	BAXTER CREDIT UNION	3	$376,150.00	0.75%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$588,050.00	1.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$844,390.92	1.68%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$240,500.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$208,800.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$236,000.00	0.47%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,007,500.00	2.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$184,500.00	0.37%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$367,100.00	0.73%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
	CENTURY LENDING COMPANY	1	$125,000.00	0.25%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$185,000.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$288,500.00	0.57%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$217,500.00	0.43%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$213,500.00	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$212,000.00	0.42%	0	$0.00	
	CREDIT UNION WEST	1	$272,000.00	0.54%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$90,500.00	0.18%	0	$0.00	
	DEERWOOD BANK	1	$140,000.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$556,653.82	1.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$101,800.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,017,002.44	2.02%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$100,850.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$199,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$216,000.00	0.43%	0	$0.00	
	FIDELITY BANK	1	$216,000.00	0.43%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,452.25	0.38%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$50,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$157,410.00	0.31%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,500.00	0.2%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$187,442.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$349,000.00	0.69%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$216,000.00	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$96,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL CREIDT UNION	1	$144,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	3	$630,450.00	1.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	
		1	$166,500.00	0.33%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF WATERLOO	1	$153,600.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK	1	$281,000.00	0.56%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$383,920.00	0.76%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$303,000.00	0.6%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$615,722.18	1.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$258,655.97	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$426,000.00	0.85%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$153,500.00	0.31%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$267,920.00	0.53%	0	$0.00	
	GECU	3	$280,777.00	0.56%	0	$0.00	
	GRAND SAVINGS BANK	1	$374,960.37	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$816,050.00	1.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$350,800.00	0.7%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$288,000.00	0.57%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$270,717.29	0.54%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$71,250.00	0.14%	0	$0.00	
	IPAVA STATE BANK	1	$185,312.00	0.37%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$241,100.00	0.48%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$387,000.00	0.77%	0	$0.00	
	JMAC LENDING, INC	3	$1,023,500.00	2.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$321,330.83	0.64%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	
	M/I FINANCIAL, LLC	1	$212,807.00	0.42%	0	$0.00	
	MAGNA BANK	1	$399,250.00	0.79%	0	$0.00	
	MARINE BANK	2	$311,601.00	0.62%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$80,500.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$233,600.00	0.46%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$266,400.00	0.53%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$376,000.00	0.75%	0	$0.00	
	MIDWEST BANK N.A	1	$160,000.00	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$692,500.00	1.38%	0	$0.00	
	MORRIS BANK	1	$284,000.00	0.57%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$200,000.00	0.4%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$729,500.00	1.45%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$400,000.00	0.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$281,100.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$161,000.00	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$200,000.00	0.4%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$294,500.00	0.59%	0	$0.00	
	OLD NATIONAL BANK	4	$611,750.00	1.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,000.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$139,607.46	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$416,000.00	0.83%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$121,643.38	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	1	$155,650.00	0.31%	0	$0.00	
	PEOPLES STATE BANK	1	$134,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$876,800.00	1.75%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$110,190.17	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.83%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$175,000.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$330,000.00	0.66%	0	$0.00	
	PULTE MORTGAGE LLC	2	$429,452.00	0.85%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$259,350.00	0.52%	0	$0.00	
	QUALSTART CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	
	R P FUNDING INC	1	$169,500.00	0.34%	0	$0.00	
	RCB BANK	1	$209,411.18	0.42%	0	$0.00	
	RED CANOE CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	
	RENASANT BANK	1	$130,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,350.00	0.22%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$200,000.00	0.4%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION	1	$200,500.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	1	$128,000.00	0.25%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$201,000.00	0.4%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$436,000.00	0.87%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$121,800.00	0.24%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$220,000.00	0.44%	0	$0.00	
	SKYWARD CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$239,200.00	0.48%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$49,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$393,600.00	0.78%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$147,000.00	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$571,167.77	1.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,353,000.00	2.69%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$196,000.00	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$213,000.00	0.42%	0	$0.00	
	THE MARIES COUNTY BANK	1	$133,000.00	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$217,550.00	0.43%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$152,500.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$239,900.00	0.48%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$642,000.00	1.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$2,989,700.00	5.95%	0	$0.00	
	UNITY BANK	1	$130,550.00	0.26%	0	$0.00	
	UW CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	
	VERITAS FUNDING, LLC	1	$150,000.00	0.3%	0	$0.00	
	WEBSTER BANK, N.A	5	$976,000.00	1.94%	0	$0.00	

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$217,600.00	0.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$257,000.00	0.51%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$308,343.89	0.61%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$274,570.00	0.55%	0	$0.00	
		Unavailable	1	$75,500.00	0.13%	0	$0.00	
Total			**249**	**$50,245,242.67**	**100%**	**0**	**$0.00**	
3138WFFC5		ABBEVILLE BUILDING & LOAN	1	$162,000.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$213,000.00	0.42%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$751,720.00	1.5%	0	$0.00	
		ALIGN CREDIT UNION	1	$356,500.00	0.71%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$181,500.00	0.36%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$346,000.00	0.69%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$165,770.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$436,296.98	0.87%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$428,500.00	0.85%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,000.00	0.14%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$233,755.00	0.47%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,500.00	0.36%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$238,329.88	0.48%	0	$0.00	
		AMERICASH, A CORPORATION	1	$346,475.00	0.69%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$262,800.00	0.52%	0	$0.00	
		ARVEST BANK	2	$229,670.00	0.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$605,124.30	1.21%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	
		BANKERS' BANK	2	$296,400.00	0.59%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$134,536.98	0.27%	0	$0.00	
		BAXTER CREDIT UNION	1	$222,800.00	0.44%	0	$0.00	
		BERKSHIRE BANK	2	$664,000.00	1.32%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$254,200.00	0.51%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	3	$335,031.79	0.67%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$196,000.00	0.39%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$217,730.00	0.43%	0	$0.00	
	BRYANT BANK	1	$325,709.18	0.65%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$60,000.00	0.12%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	$356,000.00	0.71%	0	$0.00	
	CARROLLTON BANK	1	$70,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	1	$356,000.00	0.71%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$200,000.00	0.4%	0	$0.00	
	CENTRAL TRUST BANK	1	$108,000.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	1	$110,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$293,000.00	0.58%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$121,600.00	0.24%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$107,202.90	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$132,786.97	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$287,400.00	0.57%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$336,081.18	0.67%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,000.00	0.43%	0	$0.00	
	COMMUNITY TRUST BANK	1	$274,000.00	0.55%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$164,500.00	0.33%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$135,500.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$202,500.00	0.4%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$334,600.00	0.67%	0	$0.00	
	CU CHANNELS, LLC	1	$145,000.00	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$360,000.00	0.72%	0	$0.00	

	DEERWOOD BANK	1	$210,000.00	0.42%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,945.86	0.65%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$229,381.68	0.46%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$338,000.00	0.67%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$317,095.87	0.63%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$68,800.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$442,421.25	0.88%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$214,500.00	0.43%	0	$0.00	
	EQUITY LOANS LLC	1	$373,918.90	0.75%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,250.00	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	1	$250,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$244,500.00	0.49%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,000.00	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$115,100.00	0.23%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$105,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$166,250.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$484,815.00	0.97%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$63,920.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$237,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$280,000.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$238,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$92,300.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$387,500.00	0.77%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$424,034.70	0.85%	0	$0.00	
	FOX RIVER STATE BANK	1	$316,500.00	0.63%	0	$0.00	
	GECU	2	$258,875.00	0.52%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$300,554.91	0.6%	0	$0.00	
		1	$297,000.00	0.59%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GTE FEDERAL CREDIT UNION	1	$197,600.00	0.39%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$130,355.05	0.26%	0	$0.00	
	HERITAGE BANK	1	$165,000.00	0.33%	0	$0.00	
	HOCKING VALLEY BANK	1	$212,000.00	0.42%	0	$0.00	
	HOME FEDERAL BANK	1	$190,950.00	0.38%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$215,700.00	0.43%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$312,000.00	0.62%	0	$0.00	
	HOME STATE BANK, N.A	2	$551,000.00	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$112,000.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$180,000.00	0.36%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$403,450.00	0.8%	0	$0.00	
	INDEPENDENT BANK	1	$169,400.00	0.34%	0	$0.00	
	JMAC LENDING, INC	1	$375,000.00	0.75%	0	$0.00	
	JONAH BANK OF WYOMING	1	$150,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$310,000.00	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$202,100.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$109,762.55	0.22%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$114,750.00	0.23%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$396,000.00	0.79%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$253,122.43	0.5%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$386,000.00	0.77%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	1	$152,000.00	0.3%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,000.00	0.21%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$540,050.00	1.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	
	MLD MORTGAGE, INC	2	$634,000.00	1.26%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$232,800.00	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$420,000.00	0.84%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	2	$259,000.00	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	2	$774,463.18	1.54%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$205,500.00	0.41%	0	$0.00	
	NEEDHAM BANK	1	$165,000.00	0.33%	0	$0.00	
	NEXBANK SSB	1	$195,000.00	0.39%	0	$0.00	
	NICOLET NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$215,000.00	0.43%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$286,000.00	0.57%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$153,000.00	0.31%	0	$0.00	
	OLD NATIONAL BANK	2	$233,500.00	0.47%	0	$0.00	
	ONETRUST HOME LOANS	1	$201,500.00	0.4%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$166,700.00	0.33%	0	$0.00	
	ORRSTOWN BANK	1	$147,200.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,000.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$290,000.00	0.58%	0	$0.00	
	PARKSIDE LENDING LLC	1	$400,000.00	0.8%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$236,920.00	0.47%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$290,000.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY	1	$150,000.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$207,000.00	0.41%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$185,000.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$220,961.00	0.44%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$170,000.00	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$468,800.00	0.94%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$129,712.07	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$253,600.00	0.51%	0	$0.00	
	PULTE MORTGAGE LLC	1	$199,870.00	0.4%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$144,800.00	0.29%	0	$0.00	
	R P FUNDING INC	1	$184,000.00	0.37%	0	$0.00	
	RENASANT BANK	2	$232,737.56	0.46%	0	$0.00	
		1	$356,000.00	0.71%	0	$0.00	

	RH FUNDING CO., A NEW YORK CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	$108,700.00	0.22%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$299,000.00	0.6%	0	$0.00	
	SANTANDER BANK, N.A	1	$160,000.00	0.32%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$507,000.00	1.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$652,500.00	1.3%	0	$0.00	
	SENTE MORTGAGE, INC	1	$195,869.00	0.39%	0	$0.00	
	SOLARITY CREDIT UNION	1	$203,500.00	0.41%	0	$0.00	
	SOUTHFIRST BANK	1	$202,350.00	0.4%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$160,000.00	0.32%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$270,400.79	0.54%	0	$0.00	
	SUMMIT CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	2	$180,200.00	0.36%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$470,656.15	0.94%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$240,338.22	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$118,417.97	0.24%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$124,000.00	0.25%	0	$0.00	
	THE PARK BANK	2	$437,000.00	0.87%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,800.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.42%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$574,700.00	1.15%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$201,000.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$372,800.00	0.74%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,700.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,068,300.00	2.13%	0	$0.00	
	UNITY BANK	1	$133,200.00	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$131,500.00	0.26%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$519,000.00	1.04%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	
		1	$299,000.00	0.6%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	
		USE CREDIT UNION	1	$378,900.00	0.76%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$123,000.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	3	$510,800.00	1.02%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$178,960.00	0.36%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$203,000.00	0.4%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,000.00	0.43%	0	$0.00	
		WEBSTER BANK, N.A	3	$520,000.00	1.04%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$218,850.00	0.44%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$126,643.91	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$534,500.00	1.07%	0	$0.00	
		Unavailable	2	$506,100.00	1%	0	$0.00	
Total			**249**	**$50,135,673.21**	**100%**	**0**	**$0.00**	
3138WFFD3		ABBEVILLE BUILDING & LOAN	1	$47,500.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$447,320.00	0.89%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$259,667.37	0.52%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$692,250.00	1.38%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$189,000.00	0.38%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$579,034.61	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.51%	0	$0.00	
		ARVEST BANK	1	$199,400.00	0.4%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$161,500.00	0.32%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$91,738.43	0.18%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$301,000.00	0.6%	0	$0.00	
		BADGER BANK	1	$130,000.00	0.26%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$92,000.00	0.18%	0	$0.00	

	BANK OF WASHINGTON	2	$290,430.00	0.58%	0	$0.00	
	BANNER BANK	1	$183,500.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	2	$463,380.00	0.93%	0	$0.00	
	BERKSHIRE BANK	1	$300,000.00	0.6%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$744,250.00	1.49%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$123,000.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$234,650.00	0.47%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$810,350.00	1.62%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$360,000.00	0.72%	0	$0.00	
	BORDER STATE BANK	1	$221,490.00	0.44%	0	$0.00	
	BREMER BANK NA	1	$184,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC	1	$347,500.00	0.69%	0	$0.00	
	CAROLINA BANK	1	$160,118.38	0.32%	0	$0.00	
	CASHCALL MORTGAGE	1	$284,500.00	0.57%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$191,920.00	0.38%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$273,000.00	0.54%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$166,150.00	0.33%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$468,600.00	0.94%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$366,939.08	0.73%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK	1	$318,000.00	0.63%	0	$0.00	
	COMMUNITY TRUST BANK	1	$224,700.00	0.45%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$61,600.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$205,600.00	0.41%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$100,000.00	0.2%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$126,350.00	0.25%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$338,272.26	0.68%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.83%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$115,336.50	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$516,000.00	1.03%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$198,940.63	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	1	$272,780.00	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$944,238.02	1.88%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$78,127.23	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$156,250.00	0.31%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.77%	0	$0.00	
	EQUITY RESOURCES, INC	1	$365,500.00	0.73%	0	$0.00	
	EVERETT FINANCIAL INC	1	$189,858.66	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$137,500.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$314,000.00	0.63%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$130,000.00	0.26%	0	$0.00	
	FARMERS STATE BANK	1	$155,981.26	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	1	$245,618.00	0.49%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$70,000.00	0.14%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$312,000.00	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	1	$171,200.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$187,500.00	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$145,000.00	0.29%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$399,500.00	0.8%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$658,200.00	1.31%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	$102,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$367,200.00	0.73%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$240,300.00	0.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$556,164.70	1.11%	0	$0.00	
	GECU	1	$230,650.00	0.46%	0	$0.00	
	GOLDEN OAK LENDING	1	$164,025.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$290,000.00	0.58%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$158,400.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$127,820.55	0.26%	0	$0.00	
	HARVARD SAVINGS BANK	1	$93,000.00	0.19%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$87,158.34	0.17%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	HOCKING VALLEY BANK	1	$340,000.00	0.68%	0	$0.00	
	HOME FEDERAL BANK	2	$216,700.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$263,200.00	0.53%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,679.00	0.24%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$171,000.00	0.34%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$89,810.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$92,000.00	0.18%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$417,000.00	0.83%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$148,350.00	0.3%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$130,000.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$688,250.00	1.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.21%	0	$0.00	
	LENDER	2	$380,500.00	0.76%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$370,000.00	0.74%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$382,132.81	0.76%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$614,500.00	1.23%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	
	MACON BANK, INC	1	$68,000.00	0.14%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	MARINE BANK	1	$186,000.00	0.37%	0	$0.00	
	MARK 1 MORTGAGE	1	$250,000.00	0.5%	0	$0.00	
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$96,600.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,590.00	0.3%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$110,000.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$238,000.00	0.48%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$105,600.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	2	$278,142.00	0.56%	0	$0.00	
	MLD MORTGAGE, INC	1	$230,000.00	0.46%	0	$0.00	
	MORGAN FEDERAL BANK	1	$99,000.00	0.2%	0	$0.00	
	MORRIS BANK	1	$135,538.90	0.27%	0	$0.00	

	MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$151,525.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$135,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$185,797.58	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$388,000.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$342,000.00	0.68%	0	$0.00	
	MUFG UNION BANK, N.A	3	$906,500.00	1.81%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$356,250.00	0.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$576,500.00	1.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$153,250.00	0.31%	0	$0.00	
	NFM, INC	1	$57,200.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$385,000.00	0.77%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$148,200.00	0.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	
	OLD NATIONAL BANK	2	$254,000.00	0.51%	0	$0.00	
	OMNI-FUND	1	$327,500.00	0.65%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$113,600.00	0.23%	0	$0.00	
	ORIENTAL BANK	1	$103,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$346,000.00	0.69%	0	$0.00	
	PATELCO CREDIT UNION	1	$142,356.87	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$38,743.11	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$449,280.00	0.9%	0	$0.00	
	PEOPLES HOME EQUITY	1	$163,650.00	0.33%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$474,925.00	0.95%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$348,000.00	0.69%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,750.00	0.34%	0	$0.00	
	PRIMEBANK	1	$52,550.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$322,813.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00	
	R P FUNDING INC	1	$184,000.00	0.37%	0	$0.00	
	RABOBANK, N.A	2	$449,200.00	0.9%	0	$0.00	
	RCB BANK	1	$178,000.00	0.36%	0	$0.00	
	RED CANOE CREDIT UNION	1	$192,949.84	0.39%	0	$0.00	
	REDWOOD CREDIT UNION	1	$307,000.00	0.61%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	$165,500.00	0.33%	0	$0.00	

	COMPANY						
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	1	$344,981.43	0.69%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$134,450.00	0.27%	0	$0.00	
	SIU CREDIT UNION	1	$188,800.00	0.38%	0	$0.00	
	SKYWARD CREDIT UNION	1	$203,693.12	0.41%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	STARWEST MORTGAGE	1	$303,500.00	0.61%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$238,000.00	0.48%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$88,449.02	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$47,865.41	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$184,100.00	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$168,000.00	0.34%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$275,405.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$291,500.00	0.58%	0	$0.00	
	TALMER BANK AND TRUST	1	$179,000.00	0.36%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$326,501.82	0.65%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$352,000.00	0.7%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$260,000.00	0.52%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$174,400.00	0.35%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	
	TIMBERWOOD BANK	1	$417,000.00	0.83%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$133,500.00	0.27%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$306,000.00	0.61%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$340,100.00	0.68%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$133,900.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$288,350.00	0.58%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$276,000.00	0.55%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,423,500.00	2.84%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$214,500.00	0.43%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$586,750.00	1.17%	0	$0.00	
		US FEDERAL CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	
		UWHARRIE BANK	2	$528,700.00	1.06%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$239,400.00	0.48%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$357,000.00	0.71%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$102,000.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$612,875.85	1.22%	0	$0.00	
		WEBSTER BANK, N.A	2	$553,300.00	1.1%	0	$0.00	
		WESTERRA CREDIT UNION	1	$135,550.00	0.27%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$195,442.16	0.39%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$221,858.55	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$240,000.00	0.48%	0	$0.00	
		ZEAL CREDIT UNION	1	$150,699.59	0.26%	0	$0.00	
Total			**249**	**$50,094,964.08**	**100%**	**0**	**$0.00**	
3138WFFE1		1ST MIDAMERICA CREDIT UNION	1	$141,600.00	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$144,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,868,407.00	1.87%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$135,315.00	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$275,000.00	0.28%	0	$0.00	
		ACOPIA HOME LOANS	1	$149,189.49	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$130,000.00	0.13%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$138,000.00	0.14%	0	$0.00	
		AIMBANK	1	$147,250.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$148,286.04	0.15%	0	$0.00	
		ALLIANCE BANK	1	$136,285.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$142,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$263,200.00	0.26%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$141,800.00	0.14%	0	$0.00	

	ALPINE BANK & TRUST CO	3	$421,150.00	0.42%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$273,800.00	0.27%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$131,575.00	0.13%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$127,000.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$422,000.00	0.42%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$129,792.73	0.13%	0	$0.00	
	AMERICAN BANK CENTER	1	$126,500.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$130,800.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$142,500.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$269,200.00	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$129,792.73	0.13%	0	$0.00	
	AMERICAN TRUST BANK	1	$144,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$265,050.00	0.27%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$425,450.00	0.43%	0	$0.00	
	ANCHORBANK, FSB	1	$133,000.00	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$135,600.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$146,450.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$129,600.00	0.13%	0	$0.00	
	ARVEST BANK	5	$695,366.00	0.7%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$391,600.00	0.39%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,800.00	0.28%	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$683,965.85	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,400.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$266,000.00	0.27%	0	$0.00	
	BANK MUTUAL	1	$149,900.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,120.00	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$259,102.13	0.26%	0	$0.00	
	BANK OF THE OZARKS	1	$129,716.34	0.13%	0	$0.00	
	BANK SNB	2	$253,800.00	0.25%	0	$0.00	
	BANKERS TRUST COMPANY	2	$282,373.78	0.28%	0	$0.00	
	BANKERS' BANK	1	$139,798.29	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	

	BAY EQUITY LLC	2	$263,925.00	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	1	$133,365.00	0.13%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$130,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$522,266.11	0.52%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$126,812.90	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$148,250.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,250.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$127,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$125,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$128,155.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$135,000.00	0.14%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$140,000.00	0.14%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$128,061.06	0.13%	0	$0.00	
	BREMER BANK NA	1	$126,400.00	0.13%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$399,700.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	1	$126,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$257,200.00	0.26%	0	$0.00	
	BUSEY BANK	1	$139,950.00	0.14%	0	$0.00	
	CALUSA BANK	1	$132,000.00	0.13%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$143,623.10	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$417,960.00	0.42%	0	$0.00	
	CARROLLTON BANK	1	$144,000.00	0.14%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$138,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$142,024.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$286,775.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$147,737.26	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$411,748.00	0.41%	0	$0.00	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$131,900.00	0.13%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$144,302.62	0.14%	0	$0.00	
	CITIZENS BANK & TRUST	1	$144,400.00	0.14%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$147,200.00	0.15%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$135,920.00	0.14%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$139,500.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$137,200.00	0.14%	0	$0.00	
	CLM MORTGAGE, LLC	1	$128,250.00	0.13%	0	$0.00	
	CMC FUNDING, INC	2	$272,600.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$129,100.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$804,451.54	0.8%	0	$0.00	
	COMMERCE BANK	1	$134,900.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$141,550.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$133,000.00	0.13%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$131,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$130,400.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$149,380.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC	1	$128,200.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$127,415.00	0.13%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$144,531.98	0.14%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$142,500.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$137,650.00	0.14%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$147,431.00	0.15%	0	$0.00	
	CREDIT UNION 1	1	$129,881.01	0.13%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$136,000.00	0.14%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$144,000.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$265,587.05	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$125,130.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,786.76	0.15%	0	$0.00	
	CUMD	1	$137,000.00	0.14%	0	$0.00	
	CUSO MORTGAGE, INC	1	$135,700.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$267,264.22	0.27%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,800.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$140,600.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.14%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	4	$512,219.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$145,800.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$416,145.22	0.42%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$145,000.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$413,300.00	0.41%	0	$0.00	
	DUPAGE CREDIT UNION	2	$270,560.22	0.27%	0	$0.00	
	EECU	1	$143,900.00	0.14%	0	$0.00	
	EHJM MORTGAGE CORP	1	$146,600.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$275,559.35	0.28%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$132,000.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$265,500.00	0.27%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,300.00	0.13%	0	$0.00	
	ETHOS LENDING , A LIMITED LIABLITY COMPANY	1	$138,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$143,388.45	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$126,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$135,612.90	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$274,900.00	0.27%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$146,200.00	0.15%	0	$0.00	
	F & M BANK MINNESOTA	1	$134,100.00	0.13%	0	$0.00	
	FAA CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$139,483.19	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,344,067.47	1.34%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$144,800.00	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$140,400.00	0.14%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$142,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$549,930.00	0.55%	0	$0.00	
	FEDERAL SAVINGS BANK	1	$133,350.00	0.13%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,068,001.64	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$143,200.00	0.14%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$133,943.00	0.13%	0	$0.00	
	FIRST BANK	1	$145,500.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$126,400.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$137,542.53	0.14%	0	$0.00	
	FIRST BANK OF OKLAHOMA	1	$142,500.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$413,823.47	0.41%	0	$0.00	
	FIRST CENTURY BANK	1	$130,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$149,865.00	0.15%	0	$0.00	
	FIRST COMMAND BANK	1	$139,993.46	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$148,000.00	0.15%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$127,500.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$148,200.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$284,164.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$143,900.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$127,000.00	0.13%	0	$0.00	
	FIRST FLIGHT FCU	1	$135,350.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$127,000.00	0.13%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$142,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$411,967.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$125,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$147,000.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$133,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,646,655.00	1.65%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$134,000.00	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$128,250.00	0.13%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$147,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$138,700.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$137,400.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$423,150.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,094,618.10	1.09%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	$140,500.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$126,000.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$139,400.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$408,750.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	2	$269,659.90	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$141,000.00	0.14%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$140,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$149,100.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,210,865.00	1.21%	0	$0.00	
	GECU	1	$129,504.65	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	GIFFORD STATE BANK	1	$127,000.00	0.13%	0	$0.00	
	GMFS, LLC	1	$130,000.00	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$140,400.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$260,040.00	0.26%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$669,610.00	0.67%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$265,600.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$133,500.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$252,019.83	0.25%	0	$0.00	
	HARBORONE BANK	1	$145,000.00	0.15%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	HIGH TECH LENDING, INC	1	$139,802.74	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$257,404.80	0.26%	0	$0.00	
	HOME FEDERAL BANK	4	$527,034.37	0.53%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$125,400.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	1	$142,400.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$549,975.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$277,600.00	0.28%	0	$0.00	
	HOMETOWN BANK	1	$132,800.00	0.13%	0	$0.00	
	HOMETRUST BANK	1	$131,002.39	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$126,350.00	0.13%	0	$0.00	
	HONOR CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	2	$285,200.00	0.29%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$411,783.08	0.41%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$149,000.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$655,260.00	0.66%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,927.00	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$414,605.00	0.41%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$143,000.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$278,350.00	0.28%	0	$0.00	
	KENT CREDIT UNION	1	$125,818.46	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$287,300.00	0.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$136,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$267,500.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$148,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,369,400.00	1.37%	0	$0.00	
	LEADER BANK N.A	2	$272,200.00	0.27%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$148,100.00	0.15%	0	$0.00	
	LENOX FINACIAL MORTGAGE	1	$125,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$283,500.00	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$148,500.00	0.15%	0	$0.00	

	MACHIAS SAVINGS BANK	1	$138,191.54	0.14%	0	$0.00	
	MAGNA BANK	2	$286,937.00	0.29%	0	$0.00	
	MARINE BANK	2	$286,250.00	0.29%	0	$0.00	
	MAVERICK FUNDING CORP	2	$286,910.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$135,000.00	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	METRO COMMUNITY FCU	1	$129,411.00	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$128,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$263,180.00	0.26%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$547,510.00	0.55%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$144,400.00	0.14%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$282,000.00	0.28%	0	$0.00	
	MIDFIRST BANK	1	$148,000.00	0.15%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$137,500.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$130,000.00	0.13%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$131,575.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$139,500.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$132,000.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$280,160.00	0.28%	0	$0.00	
	MONARCH BANK	2	$289,500.00	0.29%	0	$0.00	
	MONSON SAVINGS BANK	2	$272,500.00	0.27%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$140,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$130,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,092,955.00	1.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$140,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$267,500.00	0.27%	0	$0.00	
	MOUNT VERNON BANK	1	$145,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$129,812.69	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$136,003.76	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$144,536.47	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,113,631.82	1.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$532,782.00	0.53%	0	$0.00	
	MUFG UNION BANK, N.A	4	$541,600.00	0.54%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$133,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$285,000.00	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$132,000.00	0.13%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	2	$277,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$143,200.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$141,296.13	0.14%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$140,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$282,905.00	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$146,700.00	0.15%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$140,801.33	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$146,510.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.13%	0	$0.00	
	OAK BANK/LENDER	1	$131,000.00	0.13%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$130,200.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$269,750.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$134,550.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$132,808.37	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$140,400.00	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$128,040.21	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$287,384.46	0.29%	0	$0.00	
	ORIENTAL BANK	2	$269,856.57	0.27%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$260,850.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$132,000.00	0.13%	0	$0.00	
	PALM LENDING, LLC	1	$134,809.78	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$129,808.48	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$276,500.00	0.28%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$128,000.00	0.13%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$142,500.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	4	$537,347.71	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$146,775.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$129,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$294,800.00	0.29%	0	$0.00	

	PIONEER BANK & TRUST, A CORPORATION	1	$126,314.46	0.13%	0	$0.00	
	PIONEER SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	
	PLAINS COMMERCE BANK	1	$132,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$264,000.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$273,600.00	0.27%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$138,545.60	0.14%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$402,710.00	0.4%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$127,611.73	0.13%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$146,000.00	0.15%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$132,905.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$146,250.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$147,900.00	0.15%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$139,600.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,239,200.00	1.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$284,578.80	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	QUEST CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
	R P FUNDING INC	1	$136,683.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$138,180.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	RENASANT BANK	3	$422,798.54	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$271,900.00	0.27%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$147,400.00	0.15%	0	$0.00	
	RLM MORTGAGE LLC	1	$143,500.00	0.14%	0	$0.00	
	RMR FINANCIAL	1	$125,000.00	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$140,600.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,552.00	0.14%	0	$0.00	
	ROGUE CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$127,300.00	0.13%	0	$0.00	
	ROYAL BANK	1	$133,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	2	$291,500.00	0.29%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$144,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$126,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$411,815.00	0.41%	0	$0.00	

	S&T BANK	1	$140,000.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$142,800.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	5	$668,350.00	0.67%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$287,755.00	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$135,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK	2	$261,650.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$136,000.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$128,610.00	0.13%	0	$0.00	
	SFMC, LP	1	$144,250.00	0.14%	0	$0.00	
	SHEA MORTGAGE INC	1	$145,667.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$953,107.01	0.95%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	SIU CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	SKYWARD CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$421,400.00	0.42%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$137,188.06	0.14%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$148,750.00	0.15%	0	$0.00	
	ST.MARY'S BANK	2	$271,000.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$138,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$142,500.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	2	$283,300.00	0.28%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$131,250.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$144,812.70	0.14%	0	$0.00	
	STEARNS LENDING INC	13	$1,736,917.87	1.74%	0	$0.00	
	SUMMIT CREDIT UNION	2	$295,900.00	0.3%	0	$0.00	
	SUMMIT FUNDING INC	1	$139,798.29	0.14%	0	$0.00	
	SUMMIT FUNDING INC	1	$133,012.33	0.13%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$145,500.53	0.15%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	2	$289,400.00	0.29%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$136,303.33	0.14%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$148,875.43	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$392,100.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	2	$265,600.00	0.27%	0	$0.00	
	TD BANK, N.A	1	$138,000.00	0.14%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$139,722.86	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,500.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$127,500.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$128,500.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$133,600.00	0.13%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$138,000.00	0.14%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$138,400.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$137,600.00	0.14%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$135,800.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,200.00	0.15%	0	$0.00	
	THE PARK BANK	1	$145,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	2	$272,200.00	0.27%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$128,250.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$293,000.00	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$131,006.72	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	2	$264,720.00	0.26%	0	$0.00	
	TRUWEST CREDIT UNION	2	$279,055.00	0.28%	0	$0.00	
	UNITED COMMUNITY BANK	1	$125,050.85	0.13%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$140,587.93	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$146,200.00	0.15%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$980,154.34	0.98%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$795,204.77	0.8%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$400,196.04	0.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$133,200.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$142,500.00	0.14%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$258,516.15	0.26%	0	$0.00	
		VERITAS FUNDING, LLC	1	$135,000.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	1	$144,200.00	0.14%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$132,800.00	0.13%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,600.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$135,300.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$283,199.64	0.28%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$138,400.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$255,850.00	0.26%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
		WESTERN NATIONAL BANK	1	$134,796.67	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	2	$262,400.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$134,425.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$132,500.00	0.13%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$531,518.31	0.53%	0	$0.00	
		WOOD & HUSTON BANK	1	$126,500.00	0.13%	0	$0.00	
		WORKERS' CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$646,310.12	0.65%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$263,097.47	0.26%	0	$0.00	
		YORK TRADITIONS BANK	1	$127,920.00	0.13%	0	$0.00	
		Unavailable	1	$149,500.00	-0.05%	0	$0.00	
Total			**733**	**$99,973,833.08**	**100%**	**0**	**$0.00**	
3138WFFF8		1ST FINANCIAL, INC	1	$161,500.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$498,600.00	0.25%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$152,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$151,728.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,225,364.00	1.61%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$155,000.00	0.08%	0	$0.00	
			1	$150,000.00	0.08%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$150,000.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,525.32	0.08%	0	$0.00	
	ALLIANT BANK	1	$158,400.00	0.08%	0	$0.00	
	ALLIANT CREDIT UNION	2	$300,000.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$159,300.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$318,565.35	0.16%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$474,350.00	0.24%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$330,312.67	0.17%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$157,500.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,461,655.39	0.73%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,440.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	1	$174,000.00	0.09%	0	$0.00	
	AMERICAN BANK, N.A	1	$172,000.00	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$171,740.94	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$511,650.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$635,593.66	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$322,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$306,850.00	0.15%	0	$0.00	
	AMERIS BANK A CORPROATION	1	$167,991.15	0.08%	0	$0.00	
	AMERIS BANK, A CPORPROATION	1	$164,756.92	0.08%	0	$0.00	
	ANCHORBANK, FSB	6	$946,850.00	0.47%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$323,600.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$790,040.15	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,100.00	0.08%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	ARVEST BANK	10	$1,598,600.00	0.8%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$481,593.00	0.24%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$149,557.31	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$633,066.21	0.32%	0	$0.00	

	ASSOCIATED CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,400.00	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$159,000.00	0.08%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$158,319.46	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$164,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,297,410.00	0.65%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	$168,000.00	0.08%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$161,505.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$330,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	2	$317,000.00	0.16%	0	$0.00	
	BANK OF ERATH	1	$160,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$333,835.00	0.17%	0	$0.00	
	BANK OF THE JAMES	1	$169,743.95	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$170,000.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,443,362.55	0.72%	0	$0.00	
	BANK OF TRAVELERS REST	1	$156,750.00	0.08%	0	$0.00	
	BANK OF WASHINGTON	1	$152,000.00	0.08%	0	$0.00	
	BANK OF WESTON	1	$172,910.32	0.09%	0	$0.00	
	BANK OF WHITTIER, NA	1	$156,750.00	0.08%	0	$0.00	
	BANK SNB	2	$314,400.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	
	BANKERS' BANK	2	$307,350.00	0.15%	0	$0.00	
	BANNER BANK	1	$150,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	2	$344,715.00	0.17%	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$470,000.00	0.24%	0	$0.00	
	BELL STATE BANK & TRUST	6	$987,900.00	0.49%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$151,900.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$167,500.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,150.00	0.08%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING	1	$157,667.39	0.08%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$173,351.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$496,393.88	0.25%	0	$0.00	
	BOFI FEDERAL BANK	4	$659,972.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,200.00	0.08%	0	$0.00	

	BOKF, NA DBA BANK OF ARIZONA	1	$150,000.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$323,850.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$339,357.00	0.17%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$164,825.00	0.08%	0	$0.00	
	BREMER BANK NA	4	$647,350.00	0.32%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$170,400.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$648,700.30	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,915.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$311,250.00	0.16%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$168,150.00	0.08%	0	$0.00	
	BUSEY BANK	1	$168,371.02	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$165,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,931,355.00	0.97%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$476,200.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	4	$665,800.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$509,050.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$161,632.94	0.08%	0	$0.00	
	CENTRAL BANK	1	$160,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$165,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$493,400.00	0.25%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$153,425.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$153,600.00	0.08%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$154,761.89	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$491,767.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	4	$643,150.00	0.32%	0	$0.00	
	CHARTERBANK	1	$159,600.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$150,575.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$633,500.00	0.32%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$150,052.00	0.08%	0	$0.00	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$153,929.40	0.08%	0	$0.00	
		1	$173,718.70	0.09%	0	$0.00	

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION						
	CITIZENS BANK OF LAS CRUCES	1	$167,746.97	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$160,050.00	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$154,766.55	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$171,285.23	0.09%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$156,000.00	0.08%	0	$0.00	
	CMC FUNDING, INC	2	$343,500.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	1	$151,200.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$341,200.00	0.17%	0	$0.00	
	COLFAX BANKING COMPANY	1	$156,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,445.16	0.08%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$165,166.95	0.08%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$164,800.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$152,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$499,167.00	0.25%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$152,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$162,654.64	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$163,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$172,720.00	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$307,750.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$312,573.73	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$160,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE INC	3	$497,155.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$163,875.00	0.08%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$150,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$151,676.22	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$174,600.00	0.09%	0	$0.00	
	CRESTLINE FUNDING CORP. CORPORATION	1	$150,787.24	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$315,450.00	0.16%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$170,000.00	0.09%	0	$0.00	
		3	$501,955.00	0.25%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAS ACQUISITION COMPANY LLC	1	$150,000.00	0.08%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$315,544.43	0.16%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$169,900.00	0.09%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$174,760.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,650.00	0.08%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$159,737.59	0.08%	0	$0.00	
	DEWITT SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$628,268.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$800,085.10	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$309,060.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$157,592.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$163,992.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,575,463.34	0.79%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$169,760.48	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$166,500.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$169,749.56	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$157,500.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$779,200.00	0.39%	0	$0.00	
	DUPAGE CREDIT UNION	1	$160,535.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$467,140.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$332,579.00	0.17%	0	$0.00	
	EMPOWER CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	ENVISION CAPITAL INC	1	$164,350.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$161,110.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$162,400.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	$171,746.61	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$323,790.80	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$173,627.00	0.09%	0	$0.00	
	FAA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,334,122.09	1.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$160,000.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$170,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST	1	$162,554.80	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$163,800.00	0.08%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$152,270.31	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,941,663.00	0.97%	0	$0.00	
	FIDELITY BANK	1	$158,650.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,127,832.73	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,571,100.00	0.79%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$315,800.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,241.70	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$153,600.00	0.08%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$154,850.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$150,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$305,500.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$628,300.00	0.31%	0	$0.00	
	FIRST COMMUNITY BANK	2	$319,524.15	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$167,198.75	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$481,075.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$155,325.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$164,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$167,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$323,810.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$632,819.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$804,868.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$314,867.52	0.16%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$150,000.00	0.08%	0	$0.00	

	FIRST INDEPENDENT BANK, A CORPORATION	1	$170,543.80	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,129,880.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$167,763.29	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$796,710.00	0.4%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$165,000.00	0.08%	0	$0.00	
	FIRST NATION BANK OF BROKEN ARROW	1	$151,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$170,658.75	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$152,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$165,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$793,900.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$160,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$480,780.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK	1	$167,675.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$332,000.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$158,650.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$154,616.78	0.08%	0	$0.00	
	FIRST STATE BANK	2	$308,100.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$155,800.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$171,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$318,159.02	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$321,500.00	0.16%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATIOIN	1	$161,250.00	0.08%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$650,920.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$491,855.00	0.25%	0	$0.00	
		4	$636,575.36	0.32%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	4	$674,154.84	0.34%	0	$0.00	
	FIRSTRUST BANK	3	$484,000.00	0.24%	0	$0.00	
	FLANAGAN STATE BANK	2	$317,450.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$159,125.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$304,000.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$157,600.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$166,706.56	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$164,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$452,300.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$2,072,505.16	1.04%	0	$0.00	
	GECU	3	$474,170.00	0.24%	0	$0.00	
	GENEVA FINANCIAL	1	$172,256.95	0.09%	0	$0.00	
	GEO-CORP, INC	1	$162,000.00	0.08%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$168,626.64	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$329,290.00	0.16%	0	$0.00	
	GIFFORD STATE BANK	1	$155,000.00	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$151,500.00	0.08%	0	$0.00	
	GMFS, LLC	3	$482,250.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	2	$330,100.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$155,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,500.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$167,276.63	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$320,232.52	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$154,538.59	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$168,000.00	0.08%	0	$0.00	
	HARBORONE BANK	1	$172,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$159,600.00	0.08%	0	$0.00	
	HERITAGE VALLEY FCU	1	$154,801.49	0.08%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$485,960.00	0.24%	0	$0.00	
	HNB NATIONAL BANK	1	$166,250.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,453,180.00	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$158,500.00	0.08%	0	$0.00	
	HOMEFRONT MORTGAGES, INC	1	$166,250.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$333,200.00	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$167,158.38	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$166,250.00	0.08%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$164,918.14	0.08%	0	$0.00	
	HOMETRUST BANK	1	$167,200.00	0.08%	0	$0.00	
	HOMEWISE, INC	1	$164,000.00	0.08%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$159,196.24	0.08%	0	$0.00	
	HORIZON BANK, N.A	1	$173,850.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$164,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$152,000.00	0.08%	0	$0.00	
	HOWARD BANK	1	$171,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$313,500.00	0.16%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$162,400.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,250,704.06	0.63%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$169,750.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$163,000.00	0.08%	0	$0.00	
	ILLINOIS BANK AND TRUST	3	$471,300.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$493,344.62	0.25%	0	$0.00	
	INDEPENDENT BANK	1	$163,000.00	0.08%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$151,776.07	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$151,600.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$164,756.92	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.08%	0	$0.00	

	INTERTRUST MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$308,400.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$173,250.00	0.09%	0	$0.00	
	ISU CREDIT UNION	2	$302,850.00	0.15%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$166,500.00	0.08%	0	$0.00	
	KELLEY MORTGAGE	1	$152,950.00	0.08%	0	$0.00	
	KENSINGTON BANK	1	$150,000.00	0.08%	0	$0.00	
	KENTLAND BANK	1	$171,000.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$174,257.13	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$926,907.53	0.46%	0	$0.00	
	KITSAP CREDIT UNION	2	$320,522.16	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$162,500.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,788,907.00	0.9%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$162,000.00	0.08%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$312,149.02	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$469,044.56	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,334.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,917,354.62	0.96%	0	$0.00	
	LEADER BANK N.A	1	$160,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$327,280.00	0.16%	0	$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,169.77	0.08%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$155,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$155,000.00	0.08%	0	$0.00	
	LIBERTY BANK	2	$306,800.00	0.15%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$169,575.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$327,000.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$162,510.00	0.08%	0	$0.00	
	MACON BANK, INC	2	$309,350.00	0.15%	0	$0.00	
	MARINE BANK	3	$479,370.00	0.24%	0	$0.00	
	MARQUETTE BANK	2	$320,275.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$154,565.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$157,500.00	0.08%	0	$0.00	
	MERCANTILE BANK	1	$152,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$467,272.08	0.23%	0	$0.00	
	MERRIMACK MORTGAGE	1	$159,288.00	0.08%	0	$0.00	

	COMPANY INC. A MASSACHUSETTS CO						
	METRO CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$166,000.00	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$173,375.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$483,200.00	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$173,800.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	3	$474,000.00	0.24%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$161,500.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$301,300.00	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$152,500.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$481,000.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$154,766.55	0.08%	0	$0.00	
	MORRIS BANK	1	$160,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$167,700.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$170,900.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	12	$1,916,310.00	0.96%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$163,930.00	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$168,150.00	0.08%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$168,000.00	0.08%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$166,500.00	0.08%	0	$0.00	
	MORTGAGENETWORK	10	$1,580,450.00	0.79%	0	$0.00	
	MOUNT VERNON BANK	1	$172,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$154,501.84	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$153,900.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	32	$5,123,763.54	2.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$311,691.18	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	4	$647,000.00	0.32%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$159,759.02	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$306,226.48	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$311,900.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$453,000.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$159,769.47	0.08%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$151,500.00	0.08%	0	$0.00	
	NEVADA STATE BANK	1	$165,356.04	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	3	$493,120.00	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$155,000.00	0.08%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$158,000.00	0.08%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$164,800.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$151,771.06	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$173,565.00	0.09%	0	$0.00	
	NRLFCU	2	$337,839.08	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	4	$616,460.00	0.31%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$169,120.00	0.08%	0	$0.00	
	NUVISION FCU	2	$331,220.39	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$508,070.00	0.25%	0	$0.00	
	OAK BANK	2	$310,000.00	0.16%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	4	$617,030.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$638,865.04	0.32%	0	$0.00	
	OMNI FUND INC	1	$171,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	2	$313,200.00	0.16%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$170,400.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$322,000.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$304,000.00	0.15%	0	$0.00	
	OVM FINANCIAL INC	1	$155,000.00	0.08%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$165,500.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$159,500.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$174,084.73	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$149,774.08	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$154,781.61	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$149,783.88	0.07%	0	$0.00	
		1	$172,800.00	0.09%	0	$0.00	

	PARK SIDE FINANCIAL CREDIT UNION						
	PARKSIDE LENDING LLC	1	$163,199.00	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$153,368.65	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$162,500.00	0.08%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$319,450.00	0.16%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$158,007.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$165,500.00	0.08%	0	$0.00	
	PEOPLES CREDIT UNION	1	$170,400.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$481,500.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$481,620.00	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$482,900.00	0.24%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$157,000.00	0.08%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,774.08	0.07%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$155,100.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$794,484.14	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,270,270.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$169,559.60	0.08%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$1,286,700.00	0.64%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$465,175.00	0.23%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.08%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$172,800.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$316,375.00	0.16%	0	$0.00	
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$166,250.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$168,500.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$637,500.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,945.45	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$153,120.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$490,791.77	0.25%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$153,750.00	0.08%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	16	$2,598,663.53	1.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$318,765.04	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	4	$653,960.00	0.33%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$474,000.00	0.24%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$166,463.90	0.08%	0	$0.00	
	R P FUNDING INC	2	$335,727.60	0.17%	0	$0.00	
	RABOBANK, N.A	1	$167,000.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$313,600.00	0.16%	0	$0.00	
	RENASANT BANK	5	$796,527.11	0.4%	0	$0.00	
	RESMAC, INC	2	$315,366.59	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$159,080.00	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$324,500.00	0.16%	0	$0.00	
	ROGUE CREDIT UNION	1	$166,948.17	0.08%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$171,760.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$313,400.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$159,473.29	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$157,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$659,260.00	0.33%	0	$0.00	
	S&T BANK	2	$338,675.00	0.17%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	SACU	1	$150,120.00	0.08%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$154,250.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	9	$1,436,225.00	0.72%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$485,600.00	0.24%	0	$0.00	
	SECIER COUNTY BANK	1	$159,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$334,757.65	0.17%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	SERVISFIRST BANK	1	$155,580.48	0.08%	0	$0.00	
	SETTLERS BANK	1	$161,500.00	0.08%	0	$0.00	
	SFMC, LP	4	$635,150.00	0.32%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$161,405.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$150,560.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$937,946.48	0.47%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$161,020.00	0.08%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	$165,600.00	0.08%	0	$0.00	
		1	$155,000.00	0.08%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SIMMONS FIRST NATIONAL BANK	1	$163,400.00	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$163,500.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$171,690.00	0.09%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$159,824.49	0.08%	0	$0.00	
	SMW FINANCIAL, LLC	1	$167,000.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$154,700.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$173,850.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,050.00	0.08%	0	$0.00	
	SOUTH STATE BANK	7	$1,132,838.00	0.57%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,000.00	0.08%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$165,648.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	2	$305,000.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$475,850.00	0.24%	0	$0.00	
	ST.MARY'S BANK	3	$466,000.00	0.23%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$324,050.00	0.16%	0	$0.00	
	STATE BANK OF LINCOLN	1	$151,050.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$329,300.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$324,736.86	0.16%	0	$0.00	
	STEARNS LENDING INC	17	$2,709,722.54	1.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$166,500.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$502,250.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$174,079.37	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$157,200.00	0.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$167,755.77	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$2,389,121.60	1.2%	0	$0.00	
	TALMER BANK AND TRUST	3	$489,000.00	0.24%	0	$0.00	
	TD BANK, N.A	5	$773,000.00	0.39%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	TEXAS BANK	1	$156,925.46	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$657,152.20	0.33%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$333,556.79	0.17%	0	$0.00	
		2	$332,250.00	0.17%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS						
	THE CITIZENS BANK OF COCHRAN	1	$161,262.08	0.08%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$155,663.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,000.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$331,287.43	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK/ISAOA	1	$167,100.00	0.08%	0	$0.00	
	THE MARIES COUNTY BANK	1	$157,500.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$313,990.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,400.00	0.08%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$164,920.00	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$162,735.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$322,800.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$328,700.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$158,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$172,080.00	0.09%	0	$0.00	
	TOWNEBANK MARTGAGE A CORPORATION	1	$159,759.02	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$313,760.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$158,416.28	0.08%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	
	TRUST COMPANY BANK	1	$154,235.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$151,700.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$155,920.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$980,555.00	0.49%	0	$0.00	
	UNITED BANK OF UNION	2	$329,750.00	0.17%	0	$0.00	
	UNITED COMMUNITY BANK	2	$326,500.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$1,771,966.00	0.89%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$639,250.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$2,211,621.38	1.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$653,400.00	0.33%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$152,020.69	0.08%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$338,267.09	0.17%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,109,864.16	0.56%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$316,900.00	0.16%	0	$0.00	
	UNIWYO FCU	1	$152,694.55	0.08%	0	$0.00	
	UWHARRIE BANK	1	$160,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$151,625.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$156,655.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$491,452.58	0.25%	0	$0.00	
	VERITAS FUNDING, LLC	4	$647,026.00	0.32%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$481,764.88	0.24%	0	$0.00	
	VIBRANT CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$161,177.58	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$157,500.00	0.08%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$171,752.18	0.09%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$164,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$619,033.88	0.31%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$313,581.00	0.16%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$173,000.38	0.09%	0	$0.00	
	WEBSTER BANK, N.A	1	$167,635.13	0.08%	0	$0.00	
	WEPAWAUG FLAGG FCU	1	$171,000.00	0.09%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	
	WEST GATE BANK	1	$154,375.00	0.08%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$163,000.00	0.08%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	WESTERRA CREDIT UNION	1	$150,700.00	0.08%	0	$0.00	
	WESTMARK CREDIT UNION	1	$166,149.38	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$326,950.00	0.16%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$168,000.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$165,600.00	0.08%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,400.00	0.08%	0	$0.00	

		WHITAKER BANK, INC	1	$150,000.00	0.08%	0	$0.00	
		WHITNEY BANK	1	$166,500.00	0.08%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	5	$808,186.79	0.4%	0	$0.00	
		WINNPOINTE CORPORATION	1	$159,769.06	0.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA	1	$160,757.51	0.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$150,083.44	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$156,236.57	0.08%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$312,623.73	0.16%	0	$0.00	
		WOODCO FEDERAL CREDIT UNION	1	$156,277.09	0.08%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$310,441.54	0.16%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$151,785.83	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	10	$1,607,098.13	0.8%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$149,772.47	0.07%	0	$0.00	
		ZEAL CREDIT UNION	1	$158,819.39	0.08%	0	$0.00	
		ZIONS FIRST NATIONAL BANK	1	$152,100.00	0.08%	0	$0.00	
		Unavailable	2	$319,034.00	-0.19%	0	$0.00	
Total			**1,245**	**$199,818,125.02**	**100%**	**0**	**$0.00**	
3138WFFG6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$108,800.00	0.14%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$96,850.00	0.13%	0	$0.00	
		3 RIVERS FEDERAL CU	2	$203,275.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$875,952.53	1.17%	0	$0.00	
		ACCORD MORTGAGE LLC	1	$94,000.00	0.13%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$87,100.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$99,609.44	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$297,600.00	0.4%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$109,400.00	0.15%	0	$0.00	
		ALIGN CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$109,600.00	0.15%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$190,295.00	0.25%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$376,401.05	0.5%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$412,165.00	0.55%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$97,500.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$615,453.39	0.82%	0	$0.00	
	AMERICAN BANK	1	$99,900.00	0.13%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$91,000.00	0.12%	0	$0.00	
	AMERICAN BANK, N.A	1	$85,000.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$90,991.62	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$196,000.00	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$295,800.00	0.39%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$391,876.01	0.52%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$91,100.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$96,000.00	0.13%	0	$0.00	
	ANCHORBANK, FSB	4	$410,900.00	0.55%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$107,804.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$186,000.00	0.25%	0	$0.00	
	ANIMAS CREDIT UNION	1	$86,771.83	0.12%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$90,000.00	0.12%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$108,805.77	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$104,800.00	0.14%	0	$0.00	
	ARVEST BANK	7	$672,000.00	0.9%	0	$0.00	
	ARVEST MORTGAGE	1	$99,950.00	0.13%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$301,860.24	0.4%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$392,050.00	0.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$98,854.16	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$100,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$176,945.00	0.24%	0	$0.00	
	BANCO SANTANDER PR	1	$87,867.46	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$94,410.00	0.13%	0	$0.00	
	BANK OF AKRON	1	$91,200.00	0.12%	0	$0.00	
	BANK OF RANTOUL	1	$89,767.56	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$100,000.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$87,876.01	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$108,000.00	0.14%	0	$0.00	
	BANK SNB	1	$100,000.00	0.13%	0	$0.00	

	BANKERS' BANK	1	$103,846.78	0.14%	0	$0.00	
	BANNER BANK	2	$197,012.49	0.26%	0	$0.00	
	BAXTER CREDIT UNION	2	$208,000.00	0.28%	0	$0.00	
	BAY EQUITY LLC	1	$103,000.00	0.14%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$97,500.00	0.13%	0	$0.00	
	BEAR STATE BANK	1	$90,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	4	$347,850.00	0.46%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$85,400.00	0.11%	0	$0.00	
	BLACKHAWK BANK	1	$100,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,595.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$107,255.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$105,000.00	0.14%	0	$0.00	
	BREMER BANK NA	2	$179,871.98	0.24%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$94,863.13	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$191,000.00	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$286,351.00	0.38%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$97,280.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	2	$204,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$375,400.00	0.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$99,750.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$198,400.00	0.26%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$287,145.00	0.38%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$99,852.68	0.13%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$207,000.00	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$192,100.00	0.26%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,852.68	0.13%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$102,600.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$107,350.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$409,400.00	0.55%	0	$0.00	
	CHARTERBANK	1	$85,405.00	0.11%	0	$0.00	
	CHEAHA BANK	1	$102,900.00	0.14%	0	$0.00	
	CHEMICAL BANK	3	$286,455.00	0.38%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	2	$191,200.00	0.25%	0	$0.00	
	CITIZENS BANK OF NEWBURG	1	$101,450.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$108,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$104,760.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$91,180.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$203,000.00	0.27%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$99,849.38	0.13%	0	$0.00	
	CLEVELAND STATE BANK	1	$101,000.00	0.13%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$103,151.16	0.14%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$104,000.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$197,250.00	0.26%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$97,200.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$394,630.07	0.53%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
	COMMERCE BANK	2	$206,110.00	0.27%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,500.00	0.13%	0	$0.00	
	COMMUNITY BANK, NA	2	$213,900.00	0.29%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,000.00	0.13%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$188,800.00	0.25%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$89,600.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$385,719.00	0.51%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$97,850.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$104,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$277,500.00	0.37%	0	$0.00	
	CU COMMUNITY, LLC	1	$104,000.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$200,703.89	0.27%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$91,700.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$99,353.41	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$87,268.37	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$90,000.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$190,680.00	0.25%	0	$0.00	
		1	$87,300.00	0.12%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	2	$205,250.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$188,320.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$101,759.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$85,975.00	0.11%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$97,900.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$306,975.00	0.41%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$89,700.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$680,100.00	0.91%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$202,675.00	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$553,350.00	0.74%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$102,000.00	0.14%	0	$0.00	
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	$100,205.41	0.13%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$102,844.87	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$455,630.00	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$99,855.91	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$100,000.00	0.13%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$87,000.00	0.12%	0	$0.00	
	F & M BANK	1	$97,500.00	0.13%	0	$0.00	
	FAA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$809,552.68	1.08%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	
	FARMERS BANK	1	$92,800.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$88,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$107,838.05	0.14%	0	$0.00	
	FIDELITY BANK	1	$94,856.91	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$461,263.13	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$495,350.00	0.66%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$103,500.00	0.14%	0	$0.00	
	FIRST BANK	1	$107,191.85	0.14%	0	$0.00	
		1	$106,000.00	0.14%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$204,242.76	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$85,000.00	0.11%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$100,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$200,270.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$92,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$91,861.43	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$89,628.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$85,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$98,800.60	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$197,100.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$934,905.00	1.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$307,940.00	0.41%	0	$0.00	
	FIRST FIDELITY BANK	1	$85,000.00	0.11%	0	$0.00	
	FIRST GENERAL CU	1	$93,500.00	0.12%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$97,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$200,500.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$585,520.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,820.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$194,172.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$188,852.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	15	$1,436,990.00	1.91%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$87,000.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	2	$180,500.00	0.24%	0	$0.00	
	FIRST SOUTHERN BANK	1	$101,500.00	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,500.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$94,500.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$96,000.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$105,800.00	0.14%	0	$0.00	
		1	$85,000.00	0.11%	0	$0.00	

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	FIRST STATE COMMUNITY BANK	1	$99,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$194,200.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$477,309.06	0.64%	0	$0.00	
	FIRSTBANK	1	$89,000.00	0.12%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$103,000.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$94,505.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$294,075.00	0.39%	0	$0.00	
	FLORIDA CREDIT UNION	2	$192,053.62	0.26%	0	$0.00	
	FNB BANK, N.A	1	$103,500.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$86,950.00	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$85,000.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$201,600.00	0.27%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	
	FRONTIER BANK	1	$97,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	
	GECU	3	$284,525.00	0.38%	0	$0.00	
	GENISYS CREDIT UNION	1	$94,363.84	0.13%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$89,600.00	0.12%	0	$0.00	
	GOLDEN OAK FUNDING	1	$100,990.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$189,680.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$109,600.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$194,056.61	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$89,870.33	0.12%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$103,750.00	0.14%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	3	$282,348.03	0.38%	0	$0.00	
	HOME FEDERAL BANK	2	$178,250.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$88,350.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$91,000.00	0.12%	0	$0.00	

	HOME STATE BANK, N.A	1	$108,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$602,363.58	0.8%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$209,200.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$190,000.00	0.25%	0	$0.00	
	HOMETRUST BANK	1	$94,400.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$103,000.00	0.14%	0	$0.00	
	HOMEWISE, INC	1	$100,800.00	0.13%	0	$0.00	
	HONOR BANK	1	$85,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	4	$387,800.00	0.52%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$109,700.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$198,067.78	0.26%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$99,849.38	0.13%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$790,310.24	1.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$317,725.00	0.42%	0	$0.00	
	INDEPENDENT BANK	3	$282,600.00	0.38%	0	$0.00	
	INLANTA MORTGAGE INC	1	$90,703.54	0.12%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$98,550.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$186,150.00	0.25%	0	$0.00	
	JSC FCU	1	$91,861.99	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$851,714.00	1.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00	
	LAKESIDE BANK	1	$93,280.00	0.12%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$103,050.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	5	$481,771.09	0.64%	0	$0.00	
	LEADER MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	LEGEND BANK N.A	1	$87,300.00	0.12%	0	$0.00	
	LENDER	1	$100,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,000.00	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$86,192.83	0.11%	0	$0.00	
	LIVINGSTON STATE BANK	1	$100,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$405,000.00	0.54%	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$105,100.00	0.14%	0	$0.00	
	MACON BANK, INC	1	$92,000.00	0.12%	0	$0.00	
	MAGNA BANK	2	$203,000.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	1	$95,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	1	$105,000.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$86,500.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,263.99	0.13%	0	$0.00	
	MERIDIAN BANK	1	$87,767.61	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$86,272.72	0.11%	0	$0.00	
	MERIDIAN BANK PENNSYLVANIA CHARTERED BANK	1	$105,000.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.14%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$97,500.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$105,000.00	0.14%	0	$0.00	
	MIDSOUTH BANK, NA	1	$107,600.00	0.14%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MIFFLINBURG BANJK	1	$92,535.00	0.12%	0	$0.00	
	MINNCO CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$92,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	2	$199,200.00	0.27%	0	$0.00	
	MONSON SAVINGS BANK	1	$101,000.00	0.13%	0	$0.00	
	MORRIS BANK	1	$109,250.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$664,350.00	0.89%	0	$0.00	
	MORTGAGENETWORK	1	$90,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$908,100.00	1.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$107,920.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$192,000.00	0.26%	0	$0.00	
	MWABANK	2	$198,200.00	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$100,000.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$207,000.00	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$174,200.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$300,390.00	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$94,466.71	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$103,000.00	0.14%	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	2	$201,560.00	0.27%	0	$0.00	
	NOBLEBANK AND TRUST	1	$101,600.00	0.14%	0	$0.00	
	NODAWAY VALLEY BANK	1	$96,000.00	0.13%	0	$0.00	
	NORTHEAST BANK	1	$97,800.00	0.13%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$93,100.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,440.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$93,100.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$205,000.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	1	$103,920.00	0.14%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$94,400.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$102,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	2	$175,238.64	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	2	$194,900.00	0.26%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$97,955.48	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,000.00	0.13%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$95,000.00	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$86,000.00	0.11%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
	PEOPLES BANK	2	$205,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$89,000.00	0.12%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,600.00	0.14%	0	$0.00	
	PEOPLES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$210,400.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$109,900.00	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$95,600.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$99,910.00	0.13%	0	$0.00	

	PLAINS COMMERCE BANK	2	$186,870.17	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$200,950.00	0.27%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	
	PNB-SW	1	$86,750.00	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$108,155.00	0.14%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$200,004.00	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$104,500.00	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	$99,852.68	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$106,400.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$90,975.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$486,650.00	0.65%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$102,000.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$91,800.00	0.12%	0	$0.00	
	R P FUNDING INC	1	$107,120.00	0.14%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$88,000.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$90,750.00	0.12%	0	$0.00	
	RENASANT BANK	6	$582,317.34	0.78%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.13%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$106,050.36	0.14%	0	$0.00	
	RIVER VALLEY BANK	2	$194,750.00	0.26%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ROYAL BANK	1	$85,100.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$93,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$186,150.00	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$102,848.26	0.14%	0	$0.00	
	S&T BANK	1	$97,600.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	7	$660,778.00	0.88%	0	$0.00	
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$89,870.33	0.12%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	2	$216,625.00	0.29%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,314.93	0.14%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$198,038.64	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$287,415.30	0.38%	0	$0.00	
	SECURITY BANK	1	$90,000.00	0.12%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$100,000.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$583,500.00	0.78%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$89,250.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$196,900.00	0.26%	0	$0.00	
	SOLARITY CREDIT UNION	2	$193,500.00	0.26%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$298,200.00	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$105,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$103,000.00	0.14%	0	$0.00	
	SOUTH PORTE BANK	1	$106,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	6	$556,900.00	0.74%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$97,053.60	0.13%	0	$0.00	
	SOUTHSIDE BANK	2	$209,155.00	0.28%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$105,000.00	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$87,900.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$106,800.00	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$100,000.00	0.13%	0	$0.00	
	STATE STREET BANK	1	$89,500.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$105,444.43	0.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$209,500.00	0.28%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	2	$193,400.00	0.26%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$95,000.00	0.13%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$196,251.79	0.26%	0	$0.00	

	SUSQUEHANNA BANK	1	$100,800.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$106,109.00	0.14%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$99,900.00	0.13%	0	$0.00	
	TALMER BANK AND TRUST	4	$402,000.00	0.54%	0	$0.00	
	TD BANK, N.A	1	$104,000.00	0.14%	0	$0.00	
	TEXANS CREDIT UNION	1	$95,362.40	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$186,226.64	0.25%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$88,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$105,000.00	0.14%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$100,000.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	THE HOME LENDING GROUP LLC	2	$183,233.06	0.24%	0	$0.00	
	THE MARIES COUNTY BANK	1	$104,800.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$103,500.00	0.14%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$190,150.00	0.25%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,400.00	0.11%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$91,867.44	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$103,000.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$189,200.00	0.25%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$104,841.86	0.14%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	
	TOMPKINS STATE BANK	1	$96,900.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$104,400.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$109,417.12	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	3	$296,003.45	0.39%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$99,849.38	0.13%	0	$0.00	
	UNITED VALLEY BANK	1	$104,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$463,430.80	0.62%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	1	$95,259.46	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$108,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$280,200.00	0.37%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$100,000.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$384,852.68	0.51%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$92,800.00	0.12%	0	$0.00	
	UWHARRIE BANK	1	$105,500.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$278,800.00	0.37%	0	$0.00	
	VERITAS FUNDING, LLC	1	$99,000.00	0.13%	0	$0.00	
	VERMILION VALLEY BANK	1	$88,000.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	VIBRANT CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$190,250.00	0.25%	0	$0.00	
	VISION BANK	1	$99,750.00	0.13%	0	$0.00	
	VYSTAR CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$97,359.52	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	WATERFORD BANK, NA	1	$87,000.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$89,240.00	0.12%	0	$0.00	
	WAYNE BANK & TRUST CO	1	$101,000.00	0.13%	0	$0.00	
	WEOKIE CREDIT UNION	1	$104,100.00	0.14%	0	$0.00	
	WEST CENTRAL BANK	1	$95,000.00	0.13%	0	$0.00	
	WEST GATE BANK	3	$285,000.00	0.38%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$100,350.00	0.13%	0	$0.00	
	WESTERRA CREDIT UNION	2	$189,900.00	0.25%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$92,800.00	0.12%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	
	WILLAMETTE VALLEY BANK	3	$294,856.92	0.39%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	2	$206,041.85	0.27%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$208,214.25	0.28%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$99,200.00	0.13%	0	$0.00	
	WOODFORD STATE BANK	1	$104,405.00	0.14%	0	$0.00	
	WORKERS' CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	4	$380,062.63	0.51%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$188,402.21	0.25%	0	$0.00	
		ZEAL CREDIT UNION	1	$90,263.84	0.12%	0	$0.00	
		Unavailable	1	$106,253.41	0.28%	0	$0.00	
Total			**771**	**$75,042,779.96**	**100%**	**0**	**$0.00**	
3138WFFH4		1ST MIDAMERICA CREDIT UNION	1	$76,240.00	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$50,750.00	0.1%	0	$0.00	
		1ST STATE BANK	1	$82,450.00	0.16%	0	$0.00	
		1ST UNITED BANK	1	$72,865.00	0.15%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$78,850.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$297,300.00	0.59%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$84,320.00	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$49,929.56	0.1%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$65,600.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$69,500.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$69,100.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$298,594.00	0.6%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$264,603.00	0.53%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$132,470.00	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$324,851.67	0.65%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$71,000.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$70,320.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,000.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$69,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$202,000.00	0.4%	0	$0.00	
		AMOCO CREDIT UNION	1	$71,580.00	0.14%	0	$0.00	
		ANCHORBANK, FSB	4	$235,900.00	0.47%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$58,000.00	0.12%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$116,600.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$131,125.00	0.26%	0	$0.00	
		ARVEST BANK	6	$384,100.00	0.77%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$78,500.00	0.16%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	2	$166,950.87	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$61,800.00	0.12%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$79,804.85	0.16%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$124,750.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$148,898.42	0.3%	0	$0.00	
	BANCO SANTANDER PR	1	$78,287.04	0.16%	0	$0.00	
	BANK FORWARD	1	$61,000.00	0.12%	0	$0.00	
	BANK MUTUAL	3	$174,800.00	0.35%	0	$0.00	
	BANK OF ENGLAND	1	$64,908.42	0.13%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	BANK OF RANTOUL	1	$35,000.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	3	$133,850.00	0.27%	0	$0.00	
	BANK OF SULLIVAN	1	$80,000.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	1	$60,000.00	0.12%	0	$0.00	
	BANK OF TRAVELERS REST	2	$146,783.52	0.29%	0	$0.00	
	BANK OF WASHINGTON	1	$72,550.00	0.15%	0	$0.00	
	BANK OF WESTON	1	$59,730.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	
	BANKERS XPRESS LLC	1	$77,000.00	0.15%	0	$0.00	
	BANKERS' BANK	2	$149,387.00	0.3%	0	$0.00	
	BANNER BANK	1	$65,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	1	$78,600.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$80,000.00	0.16%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$37,942.77	0.08%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$65,550.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$58,778.81	0.12%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$69,000.00	0.14%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$62,652.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$119,521.78	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$157,109.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$79,800.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$164,045.00	0.33%	0	$0.00	

	BOONE BANK AND TRUST COMPANY	1	$77,000.00	0.15%	0	$0.00	
	BORDER STATE BANK	1	$47,500.00	0.1%	0	$0.00	
	BREMER BANK NA	1	$76,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$130,000.00	0.26%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,000.00	0.16%	0	$0.00	
	BUSEY BANK	2	$148,392.61	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$103,000.00	0.21%	0	$0.00	
	CALCITE CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$161,400.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$83,887.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$56,000.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$80,250.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$50,000.00	0.1%	0	$0.00	
	CENTRAL STATE BANK	1	$68,250.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$67,500.00	0.14%	0	$0.00	
	CENTRALSAVINGS BANK	1	$45,600.00	0.09%	0	$0.00	
	CENTREBANK	1	$72,090.90	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	6	$418,100.00	0.84%	0	$0.00	
	CENTURY LENDING COMPANY	4	$234,200.00	0.47%	0	$0.00	
	CHARTERBANK	1	$34,000.00	0.07%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$55,920.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$48,000.00	0.1%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$70,000.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$70,500.00	0.14%	0	$0.00	
	CIVISTA BANK	1	$72,000.00	0.14%	0	$0.00	
	CLARITY CREDIT UNION	1	$72,395.54	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$57,600.00	0.12%	0	$0.00	
	CMC FUNDING, INC	2	$145,900.00	0.29%	0	$0.00	
	CMG MORTGAGE INC	1	$72,000.00	0.14%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$48,000.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$108,000.00	0.22%	0	$0.00	
	CODE CREDIT UNION	1	$77,782.67	0.16%	0	$0.00	
	COFFEE COUNTY BANK	1	$84,000.00	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$80,531.18	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$56,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$73,750.00	0.15%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	2	$151,400.00	0.3%	0	$0.00	
	COMMUNITY BANK	1	$82,500.00	0.17%	0	$0.00	
	COMMUNITY BANK, NA	5	$364,200.00	0.73%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$66,430.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$51,003.68	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$148,271.47	0.3%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$70,780.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$146,500.00	0.29%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$59,166.52	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$137,090.62	0.27%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$68,000.00	0.14%	0	$0.00	
	CREDIT UNION WEST	1	$76,500.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$108,600.00	0.22%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$83,610.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,120.00	0.17%	0	$0.00	
	CU COMMUNITY, LLC	1	$71,750.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$51,846.85	0.1%	0	$0.00	
	CUMD	1	$50,000.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$73,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	3	$178,732.57	0.36%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$68,101.73	0.14%	0	$0.00	
	DEMOTTE STATE BANK	1	$75,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	DEWITT SAVINGS BANK	1	$82,577.46	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$230,200.00	0.46%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$74,200.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$227,200.00	0.45%	0	$0.00	
	DUPAGE CREDIT UNION	1	$62,050.00	0.12%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$67,450.00	0.13%	0	$0.00	
	EASTMAN CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$393,750.00	0.79%	0	$0.00	
	EQUITY RESOURCES, INC	1	$75,000.00	0.15%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$48,900.00	0.1%	0	$0.00	
		6	$450,618.00	0.9%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	1	$71,000.00	0.14%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$84,000.00	0.17%	0	$0.00	
	EXCHANGE STATE BANK	1	$46,450.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$633,527.96	1.27%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$78,290.02	0.16%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$28,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$82,000.00	0.16%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	2	$167,425.00	0.33%	0	$0.00	
	FIDELITY BANK	1	$75,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$165,427.96	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$124,999.00	0.25%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$131,600.00	0.26%	0	$0.00	
	FIRST AMERICAN BANK	1	$70,700.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$73,000.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$80,500.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,929.56	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$73,000.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$190,600.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$40,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$69,734.81	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$118,900.58	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$65,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$62,911.23	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$66,905.59	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$58,200.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$114,497.45	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$65,000.00	0.13%	0	$0.00	
		2	$137,920.00	0.28%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$696,680.00	1.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$55,025.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$56,000.00	0.11%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$74,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	4	$235,925.00	0.47%	0	$0.00	
	FIRST MIDWEST BANK	2	$135,200.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$47,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$74,900.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$50,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$147,900.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$54,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$69,022.89	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	23	$1,571,176.72	3.14%	0	$0.00	
	FIRST OPTION BANK	1	$60,000.00	0.12%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$40,000.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$68,000.00	0.14%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$72,390.80	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$111,700.00	0.22%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$57,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$53,500.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$224,889.51	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$500,112.31	1%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$80,000.00	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$79,700.00	0.16%	0	$0.00	
	FIVE COUNTY CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$252,750.00	0.51%	0	$0.00	
	FLORIDA CITIZENS BANK	1	$70,000.00	0.14%	0	$0.00	
	FLORIDA CREDIT UNION	2	$82,609.10	0.17%	0	$0.00	

	FORUM CREDIT UNION	2	$126,800.00	0.25%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$82,000.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$168,350.00	0.34%	0	$0.00	
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$84,185.00	0.17%	0	$0.00	
	FULTON BANK, N.A	3	$208,310.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$117,600.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.14%	0	$0.00	
	GECU	3	$215,850.00	0.43%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$81,500.00	0.16%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$71,250.00	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$80,750.00	0.16%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$77,500.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$199,800.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$62,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$74,939.43	0.15%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$58,000.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$38,893.81	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$84,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	3	$188,367.00	0.38%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$32,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	HOMEBANK	1	$48,487.73	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$129,917.34	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$67,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$228,000.00	0.46%	0	$0.00	
	HORIZON BANK, N.A	8	$555,840.00	1.11%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$55,000.00	0.11%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$69,675.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$54,091.08	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$326,399.36	0.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$275,000.00	0.55%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$73,433.00	0.15%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$57,950.00	0.12%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$139,025.00	0.28%	0	$0.00	
	INDEPENDENT BANK	4	$265,839.06	0.53%	0	$0.00	
	INLANTA MORGAGE INC	1	$68,842.86	0.14%	0	$0.00	
	INSIGHT CREDIT UNION	1	$50,320.00	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORP	1	$75,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$155,000.00	0.31%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$31,500.00	0.06%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$130,000.00	0.26%	0	$0.00	
	LA SALLE STATE BANK	1	$58,650.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$271,850.94	0.54%	0	$0.00	
	LAKE REGION BANK	1	$37,600.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	4	$287,210.72	0.57%	0	$0.00	
	LAYTON STATE BANK	1	$79,040.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$49,927.96	0.1%	0	$0.00	
	LENDER	1	$42,750.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$76,800.00	0.15%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$81,700.00	0.16%	0	$0.00	
	LIVINGSTON STATE BANK	1	$57,961.08	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$100,000.00	0.2%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$115,600.00	0.23%	0	$0.00	
	MACON BANK, INC	1	$76,800.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	3	$235,000.00	0.47%	0	$0.00	
	MARINE BANK	4	$243,765.00	0.49%	0	$0.00	
	MARQUETTE BANK	1	$70,000.00	0.14%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$80,900.00	0.16%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$69,840.00	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$140,279.65	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,775.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$41,000.00	0.08%	0	$0.00	
	MERIDIAN BANK	1	$71,250.00	0.14%	0	$0.00	
	METRO BANK	1	$84,000.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$77,000.00	0.15%	0	$0.00	
	MHFCU	1	$83,077.43	0.17%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$49,600.00	0.1%	0	$0.00	

	MID AMERICAN CREDIT UNION	2	$121,100.00	0.24%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$156,200.00	0.31%	0	$0.00	
	MIDWEST BANK N.A	1	$75,890.49	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$124,900.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$45,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	
	MONROE BANK & TRUST	1	$58,850.00	0.12%	0	$0.00	
	MORRILL AND JANES BANK	1	$71,250.00	0.14%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$75,120.00	0.15%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$69,100.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$75,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$257,941.72	0.52%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$63,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$149,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$82,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	3	$186,210.00	0.37%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$52,250.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$63,504.21	0.13%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$60,000.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$59,200.00	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$76,000.00	0.15%	0	$0.00	
	NE MOVES MORTGAGE LLC	1	$59,915.46	0.12%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$75,000.00	0.15%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$60,800.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$61,200.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	5	$326,920.00	0.65%	0	$0.00	
	ORIENTAL BANK	2	$139,793.75	0.28%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$62,709.52	0.13%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$67,904.19	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$156,300.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$79,300.00	0.16%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$148,686.47	0.3%	0	$0.00	
		1	$83,920.00	0.17%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$73,300.00	0.15%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$32,000.00	0.06%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$221,297.65	0.44%	0	$0.00	
	PEOPLES HOME EQUITY	2	$128,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$110,406.08	0.22%	0	$0.00	
	PEOPLES STATE BANK	1	$45,000.00	0.09%	0	$0.00	
	PIONEER BANK	1	$42,200.00	0.08%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$142,890.00	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$63,550.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$75,000.00	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$185,000.00	0.37%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$138,800.00	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$78,000.00	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$158,125.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$80,750.00	0.16%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$76,000.00	0.15%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$502,689.51	1.01%	0	$0.00	
	PS BANK	1	$64,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$68,772.96	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$57,418.99	0.11%	0	$0.00	
	RED CANOE CREDIT UNION	1	$83,250.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$110,900.00	0.22%	0	$0.00	
	RENASANT BANK	4	$291,376.07	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$60,750.00	0.12%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$77,000.00	0.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	

	ROYAL CREDIT UNION	2	$135,945.64	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$69,397.62	0.14%	0	$0.00	
	RPM MORTGAGE, INC	1	$66,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$81,700.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$78,289.53	0.16%	0	$0.00	
	S&T BANK	1	$70,500.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$56,180.73	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$155,000.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	6	$426,500.00	0.85%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$64,200.00	0.13%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$183,000.00	0.37%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	8	$513,095.87	1.03%	0	$0.00	
	SHERWOOD STATE BANK	1	$64,990.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,000.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$75,000.00	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$217,380.00	0.43%	0	$0.00	
	SOUTH STATE BANK	1	$57,500.00	0.12%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$60,000.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$61,750.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$125,594.62	0.25%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$77,600.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$60,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$47,250.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	2	$123,950.00	0.25%	0	$0.00	
	STATE BANK OF ARTHUR	1	$72,000.00	0.14%	0	$0.00	
	STATE BANK OF DELANO	2	$120,000.00	0.24%	0	$0.00	
	STATE BANK OF LINCOLN	4	$250,175.00	0.5%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$102,400.00	0.2%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$50,400.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	3	$208,801.00	0.42%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$333,606.87	0.67%	0	$0.00	

	SWBC MORTGAGE CORPORATION	7	$473,900.00	0.95%	0	$0.00	
	TALMER BANK AND TRUST	6	$378,625.00	0.76%	0	$0.00	
	TD BANK, N.A	2	$133,700.00	0.27%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$55,361.91	0.11%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$116,165.00	0.23%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$58,425.00	0.12%	0	$0.00	
	TEXAS BANK	1	$50,825.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$304,853.43	0.61%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$72,200.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$80,000.00	0.16%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$60,000.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$65,200.00	0.13%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$74,000.00	0.15%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$118,016.18	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$96,000.00	0.19%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$71,000.00	0.14%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$52,250.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$141,000.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$77,200.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$160,970.00	0.32%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$157,400.00	0.31%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$67,897.58	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$64,902.10	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$310,300.00	0.62%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$77,600.00	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$45,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$316,882.14	0.63%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$151,930.00	0.3%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$149,100.00	0.3%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$81,000.00	0.16%	0	$0.00	
		2	$112,600.00	0.23%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK & TRUST NA	2	$116,720.00	0.23%	0	$0.00	
	UNITED COMMUNITY BANK	3	$180,898.28	0.36%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$83,150.00	0.17%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$17,908.99	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$103,851.73	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$337,621.27	0.68%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$66,300.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	UWHARRIE BANK	1	$82,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$143,600.00	0.29%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	VERVE, A CREDIT UNION	1	$83,420.00	0.17%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$151,420.00	0.3%	0	$0.00	
	VIBRANT CREDIT UNION	1	$68,760.00	0.14%	0	$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	$71,500.00	0.14%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	5	$348,450.00	0.7%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	
	WAUKESHA STATE BANK	3	$217,890.00	0.44%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$46,932.28	0.09%	0	$0.00	
	WEST GATE BANK	1	$75,525.00	0.15%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	2	$124,600.00	0.25%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$75,000.00	0.15%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	2	$147,976.79	0.3%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$74,894.32	0.15%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$65,000.00	0.13%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$72,000.00	0.14%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$84,000.00	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$235,808.05	0.47%	0	$0.00	
		Unavailable	3	$209,660.00	0.38%	0	$0.00	
Total			**759**	**$49,996,529.45**	**100%**	**0**	**$0.00**	
3138WFFJ0		1ST SECURITY BANK OF WASHINGTON	3	$1,046,500.00	0.42%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$298,837.71	0.12%	0	$0.00	
		A-Z MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$233,000.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$200,925.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$7,658,984.00	3.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$247,200.00	0.1%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$274,000.00	0.11%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$262,000.00	0.1%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$229,500.00	0.09%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$298,100.00	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$343,200.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$213,691.66	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,134,000.00	0.45%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$416,385.67	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$252,000.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,158,895.07	0.46%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	16	$4,405,323.94	1.76%	0	$0.00	
		AMERICASH A CORPROATION	1	$347,500.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$297,900.00	0.12%	0	$0.00	

	ARBOR BANK, A STATE CHARTERED BANK	1	$290,700.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$447,550.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$639,120.00	0.26%	0	$0.00	
	ARVEST BANK	5	$1,223,141.00	0.49%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$205,266.81	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$568,240.00	0.23%	0	$0.00	
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$280,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,074,209.49	0.83%	0	$0.00	
	BANK FORWARD	1	$219,690.02	0.09%	0	$0.00	
	BANK MUTUAL	1	$350,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$250,750.00	0.1%	0	$0.00	
	BANK OF HAWAII	1	$207,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$351,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$322,628.01	0.13%	0	$0.00	
	BANK SNB	1	$417,000.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$256,300.00	0.1%	0	$0.00	
	BARR GROUP, INC	1	$249,750.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$486,100.00	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$1,492,575.00	0.6%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$234,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$836,345.48	0.33%	0	$0.00	
	BERKSHIRE BANK	3	$695,950.00	0.28%	0	$0.00	
	BEST CAPITAL FUNDING	1	$344,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	3	$866,750.00	0.35%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$247,000.00	0.1%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$829,329.83	0.33%	0	$0.00	
	BREMER BANK NA	1	$387,200.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$383,920.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$450,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$259,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,204,980.00	0.48%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,388,500.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$796,100.00	0.32%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$416,399.18	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$268,800.00	0.11%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$323,999.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,222,250.00	0.89%	0	$0.00	
	CASHCALL MORTGAGE	15	$4,939,441.22	1.97%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$213,200.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$245,291.17	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$246,150.00	0.1%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$339,542.01	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$241,200.00	0.1%	0	$0.00	
	CHARTERBANK	1	$335,500.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,574,650.00	1.03%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$245,600.00	0.1%	0	$0.00	
	CITIZENS BANK	3	$868,500.00	0.35%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$201,400.00	0.08%	0	$0.00	
	CITIZENS SAVINGS BANK & TRUST CO	1	$408,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$448,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC	2	$778,250.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$320,000.00	0.13%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$297,950.00	0.12%	0	$0.00	
	COMMERCE BANK	1	$200,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$307,750.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$262,913.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,020,503.41	0.41%	0	$0.00	

	CORNERSTONE LENDING INC	1	$317,700.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$260,800.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	
	COUNTY BANK	1	$208,000.00	0.08%	0	$0.00	
	CREDIT UINON OF COLORADO	1	$232,720.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$220,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$225,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$661,881.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$295,068.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,423,900.00	0.97%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$229,040.00	0.09%	0	$0.00	
	E&S FINANCIAL GROUP INC	2	$1,011,031.58	0.4%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$222,921.11	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,836,850.00	0.73%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$205,600.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$906,909.00	0.36%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$274,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$339,920.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$347,531.24	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$246,334.43	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$295,500.00	0.12%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$295,963.35	0.12%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$206,808.20	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,676,513.17	1.87%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,242,575.00	0.5%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$258,876.47	0.1%	0	$0.00	
	FIDELITY BANK	1	$202,400.00	0.08%	0	$0.00	
		8	$2,266,760.43	0.91%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	11	$2,899,262.09	1.16%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$206,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$226,666.26	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$226,922.57	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,090,513.20	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$516,800.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$901,500.00	0.36%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$277,525.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,284,201.03	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$200,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$651,989.00	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$633,925.49	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$521,300.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$388,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$256,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$287,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$218,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$251,100.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$228,000.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$416,393.79	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$317,800.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$275,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$304,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$442,105.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,063,225.00	0.82%	0	$0.00	
		1	$261,250.00	0.1%	0	$0.00	

	FIRST WESTERN BANK & TRUST A CORPORATION						
	FIRSTBANK	1	$300,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	3	$860,650.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$209,900.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$521,600.00	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$257,636.48	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$530,000.00	0.21%	0	$0.00	
	GATEWAY REALTY SERVICES	1	$472,000.00	0.19%	0	$0.00	
	GEO-CORP, INC	1	$414,400.00	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$394,517.93	0.16%	0	$0.00	
	GMFS, LLC	1	$315,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	$214,690.23	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	$592,000.00	0.24%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$784,588.57	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$323,000.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$270,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$251,660.55	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$292,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$998,561.45	0.4%	0	$0.00	
	HARBORONE BANK	2	$522,700.00	0.21%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$237,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,966,992.75	2.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,603,655.57	0.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,550.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$713,759.21	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$283,599.84	0.11%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$203,500.00	0.08%	0	$0.00	

	HORIZON BANK, N.A	2	$614,000.00	0.25%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$359,504.02	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$255,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$870,600.00	0.35%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$319,000.00	0.13%	0	$0.00	
	ISU CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$212,000.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$224,200.00	0.09%	0	$0.00	
	JMAC LENDING, INC	4	$1,784,800.00	0.71%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$611,300.00	0.24%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$319,528.57	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,456,750.00	0.58%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$836,688.00	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$482,750.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$598,800.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	2	$486,250.00	0.19%	0	$0.00	
	LEADER BANK N.A	2	$673,000.00	0.27%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$211,208.61	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$225,150.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,036,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$672,000.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$478,850.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,118,900.00	0.45%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00	
	MAGNA BANK	1	$229,600.00	0.09%	0	$0.00	
	MARINE BANK	1	$226,000.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$252,000.00	0.1%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$238,200.00	0.1%	0	$0.00	
	MCCLAIN BANK	1	$305,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$492,520.50	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	$364,996.44	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$207,613.69	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$218,250.00	0.09%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	
		1	$242,250.00	0.1%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$382,500.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$230,850.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$467,565.45	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$204,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$395,500.00	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$225,232.47	0.09%	0	$0.00	
	MONARCH BANK	2	$439,569.00	0.18%	0	$0.00	
	MONUMENT BANK	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$232,655.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	$286,477.34	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$578,500.00	0.23%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$218,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$475,100.00	0.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$848,050.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$373,500.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,175,705.00	0.47%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,823,500.00	0.73%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$265,500.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$7,227,006.53	2.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$228,000.00	0.09%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$214,400.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	3	$932,000.00	0.37%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$479,353.43	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$289,800.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$316,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$984,000.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,154.77	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$298,010.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$280,000.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$390,473.31	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$568,300.00	0.23%	0	$0.00	

	NICOLET NATIONAL BANK	1	$215,000.00	0.09%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$340,000.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$204,250.00	0.08%	0	$0.00	
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$304,900.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,202,052.00	0.88%	0	$0.00	
	OLD NATIONAL BANK	1	$286,300.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$408,750.00	0.16%	0	$0.00	
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	$417,000.00	0.17%	0	$0.00	
	OPES ADVISORS INC	1	$364,285.42	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$882,600.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$449,351.63	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	$478,000.00	0.19%	0	$0.00	
	PARK STERLING BANK	1	$282,164.82	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,018,850.00	0.81%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$237,600.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$218,500.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,140,600.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,288,757.40	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,414,764.86	1.36%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$513,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$436,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,264,745.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,085,100.00	0.43%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$3,437,300.00	1.37%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$425,275.00	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$227,960.00	0.09%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	22	$6,908,368.02	2.76%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	
	PROVINCIAL BANK	1	$332,365.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$209,704.12	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$282,852.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$481,650.00	0.19%	0	$0.00	
	Q FINANCIAL,INC	1	$238,833.39	0.1%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	$304,000.00	0.12%	0	$0.00	
	RANLIFE, INC	1	$343,526.06	0.14%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$204,300.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	2	$585,000.00	0.23%	0	$0.00	
	RENASANT BANK	1	$231,173.82	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$600,568.00	0.24%	0	$0.00	
	RESMAC, INC	1	$278,320.00	0.11%	0	$0.00	
	RIVER COMMUNITY BANK	1	$226,000.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	ROCKWOOD BANK	1	$237,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$956,870.00	0.38%	0	$0.00	
	RPM MORTGAGE, INC	1	$248,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$695,978.00	0.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$727,681.41	0.29%	0	$0.00	
	SAFE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$507,589.08	0.2%	0	$0.00	
	SANTANDER BANK, N.A	3	$783,000.00	0.31%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$707,158.19	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$803,600.00	0.32%	0	$0.00	
	SHEA MORTGAGE INC	1	$254,960.00	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$230,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,665,567.16	1.07%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$698,250.00	0.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$581,945.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$496,500.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$443,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$227,625.00	0.09%	0	$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	$213,448.83	0.09%	0	$0.00	
	STEARNS LENDING INC	39	$11,237,648.43	4.49%	0	$0.00	
	STIFEL BANK AND TRUST	1	$232,750.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$244,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$403,443.40	0.16%	0	$0.00	
	SUMMIT FUNDING INC	6	$2,013,386.55	0.8%	0	$0.00	
	SUMMIT FUNDING, INC	2	$423,249.45	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,910,130.36	0.76%	0	$0.00	
	TALMER BANK AND TRUST	3	$669,442.42	0.27%	0	$0.00	
	TD BANK, N.A	2	$495,800.00	0.2%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$201,875.00	0.08%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$207,002.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$275,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$262,200.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$258,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$611,500.00	0.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$223,250.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,150.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$260,800.00	0.1%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$352,500.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$243,865.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$475,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,483,005.00	0.59%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$8,650,346.67	3.46%	0	$0.00	
		2	$433,000.00	0.17%	0	$0.00	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$229,321.61	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$251,700.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	
	VALLIANCE BANK	1	$400,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$617,000.00	0.25%	0	$0.00	
	VECTRA BANK COLORADO, N.A	1	$219,378.97	0.09%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$458,500.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC	7	$2,127,424.00	0.85%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,205.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$237,672.10	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$935,210.00	0.37%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$438,000.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,489,255.00	0.6%	0	$0.00	
	WESTBURY BANK	1	$286,000.00	0.11%	0	$0.00	
	WESTERRA CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	
	WESTFIELD BANK, FSB	1	$213,655.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$490,253.06	0.2%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$243,485.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$333,000.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$625,600.00	0.25%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$288,000.00	0.12%	0	$0.00	
	WINNPOINTE CORPORATION	1	$243,000.00	0.1%	0	$0.00	
	WINTRUST MORTGAGE A DISION OF	1	$367,481.49	0.15%	0	$0.00	

		BARRINGTON BANK AND TRUST CO. N.A						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$505,506.09	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$352,800.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$413,150.59	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,103,165.60	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$217,708.00	0.09%	0	$0.00	
		Unavailable	1	$239,220.00	0.1%	0	$0.00	
Total			**862**	**$250,181,708.80**	**100%**	**0**	**$0.00**	
3138WFFK7		ACADEMY MORTGAGE CORPORATION	1	$159,600.00	3.23%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$138,000.00	2.8%	0	$0.00	
		CROGHAN COLONIAL BANK	1	$129,000.00	2.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,200.00	3.83%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$138,994.93	2.82%	0	$0.00	
		EVOLVE BANK & TRUST	1	$124,925.00	2.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$444,350.00	9%	0	$0.00	
		FARMERS STATE BANK	1	$134,400.00	2.72%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$249,200.00	5.05%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$298,441.00	6.05%	0	$0.00	
		FIRST NATIONAL BANK OF BELLEVUE	1	$210,000.00	4.25%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$175,000.00	3.55%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$130,500.00	2.64%	0	$0.00	
		METRO MORTGAGE CORPORATION	1	$148,900.00	3.02%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$129,616.34	2.63%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$123,300.00	2.5%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$231,219.00	4.68%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$121,250.00	2.46%	0	$0.00	
		RIVERHILLS BANK	2	$310,900.00	6.3%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$119,997.96	2.43%	0	$0.00	
		SUTTON BANK	1	$129,200.00	2.62%	0	$0.00	
		TALMER BANK AND TRUST	2	$301,300.00	6.1%	0	$0.00	
		WESTFIELD BANK, FSB	1	$137,209.00	2.78%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$661,503.83	13.4%	0	$0.00	
Total			**34**	**$4,936,007.06**	**100%**	**0**	**$0.00**	

3138WFFL5		EVOLVE BANK & TRUST	3	$487,315.00	17.65%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$301,200.00	10.91%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES INC	1	$128,000.00	4.64%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$155,687.50	5.64%	0	$0.00	
		LIBERTY MORTGAGE COMPANY, INC	1	$199,724.45	7.24%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$199,179.52	7.22%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$160,050.00	5.8%	0	$0.00	
		OHIO HEALTHCARE FCU	1	$156,750.00	5.68%	0	$0.00	
		PMAC LENDING SERVICES, INC	4	$592,460.00	21.46%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	4.06%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$122,000.00	4.42%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$146,084.47	5.28%	0	$0.00	
Total			**18**	**$2,760,450.94**	**100%**	**0**	**$0.00**	
3138WFFM3		GATEWAY MORTGAGE CORPORATION	1	$314,352.00	24.72%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$111,161.00	8.74%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$194,400.00	15.29%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$337,150.00	26.51%	0	$0.00	
		OLD NATIONAL BANK	1	$174,500.00	13.72%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$140,000.00	11.02%	0	$0.00	
Total			**7**	**$1,271,563.00**	**100%**	**0**	**$0.00**	
3138WFFN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,000.00	4.4%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,627.60	3.71%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$313,500.00	6.3%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,500.00	3.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,800.00	3.55%	0	$0.00	
		FBC MORTGAGE, LLC	1	$298,400.00	6%	0	$0.00	
		FULTON BANK OF NEW JERSEY	1	$209,000.00	4.2%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	1	$218,500.00	4.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$460,500.00	9.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$410,925.00	8.26%	0	$0.00	
		INVESTORS HOME MORTGAGE	2	$434,000.00	8.72%	0	$0.00	
		MLD MORTGAGE, INC	1	$176,800.00	3.55%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$198,900.00	4%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$216,900.00	4.36%	0	$0.00	
		SIGNATURE FEDERAL CREDIT UNION	1	$199,500.00	4.01%	0	$0.00	
		STEARNS LENDING INC	1	$187,740.98	3.77%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	4.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$220,000.00	4.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$247,977.88	4.98%	0	$0.00	
		VANGUARD FUNDING LLC	1	$215,715.56	4.35%	0	$0.00	
Total			**23**	**$4,975,787.02**	**100%**	**0**	**$0.00**	
3138WFFP6		ACADEMY MORTGAGE CORPORATION	3	$424,000.00	6.41%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$175,200.00	2.65%	0	$0.00	
		AMICUS FEDERAL CREDIT UNION	1	$116,400.00	1.76%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$323,600.00	4.89%	0	$0.00	
		BANNER BANK	3	$348,350.00	5.27%	0	$0.00	
		CASHCALL MORTGAGE	2	$360,000.00	5.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$185,155.00	2.8%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$148,000.00	2.24%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$116,250.00	1.76%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$285,500.00	4.32%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$110,500.00	1.67%	0	$0.00	
		GESA CREDIT UNION	1	$135,300.00	2.05%	0	$0.00	
		HORIZON CREDIT UNION CORPORATION	2	$266,400.00	4.03%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$268,375.00	4.06%	0	$0.00	
		NORTHWEST COMMUNITY CREDIT UNION	1	$158,650.00	2.4%	0	$0.00	
		NUMERICA CREDIT UNION	2	$284,500.00	4.3%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,300.00	2.23%	0	$0.00	

		PENINSULA MORTGAGE, INC	1	$227,092.00	3.43%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,500.00	2.13%	0	$0.00	
		REDWOOD CAPITAL BANK	1	$143,106.34	2.16%	0	$0.00	
		REDWOOD CREDIT UNION	2	$277,000.00	4.19%	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	2.5%	0	$0.00	
		ROGUE CREDIT UNION	3	$448,817.33	6.79%	0	$0.00	
		RPM MORTGAGE, INC	1	$183,200.00	2.77%	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,000.00	2.04%	0	$0.00	
		SOUND COMMUNITY BANK	2	$265,000.00	4.01%	0	$0.00	
		STEARNS LENDING INC	1	$161,776.81	2.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	3.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$251,448.98	3.8%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	2.41%	0	$0.00	
Total			**45**	**$6,611,421.46**	**100%**	**0**	**$0.00**	
3138WFFQ4		BELLCO FEDERAL CREDIT UNION	1	$137,650.00	5.91%	0	$0.00	
		BLUE CHIP FEDERAL CREDIT UNION	1	$170,000.00	7.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$422,990.00	18.15%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,200.00	5.97%	0	$0.00	
		FULTON BANK, N.A	1	$123,250.00	5.29%	0	$0.00	
		HERITAGE VALLEY FCU	1	$123,329.85	5.29%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$271,751.00	11.66%	0	$0.00	
		MORTGAGENETWORK	1	$168,000.00	7.21%	0	$0.00	
		ORRSTOWN BANK	1	$137,600.00	5.91%	0	$0.00	
		PENN STATE FEDERAL CREDIT UNION	1	$147,786.76	6.34%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$166,000.00	7.12%	0	$0.00	
		S&T BANK	1	$150,000.00	6.44%	0	$0.00	
		STEARNS LENDING INC	1	$172,660.00	7.41%	0	$0.00	
Total			**16**	**$2,330,217.61**	**100%**	**0**	**$0.00**	
3138WFFR2		BANK OF SPRINGFIELD	2	$187,600.00	6.5%	0	$0.00	
		CARROLLTON BANK	1	$156,000.00	5.41%	0	$0.00	
		CNB BANK & TRUST N.A	1	$142,262.00	4.93%	0	$0.00	
		FIRST BANKERS TRUST COMPANY, N.A	3	$294,100.00	10.19%	0	$0.00	

		FIRST NATIONAL BANK OF RAYMOND	2	$260,800.00	9.04%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$197,000.00	6.83%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$206,500.00	7.16%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	6	$649,517.00	22.51%	0	$0.00	
		MARINE BANK	4	$494,240.00	17.13%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$193,775.00	6.71%	0	$0.00	
		WEST CENTRAL BANK	1	$104,000.00	3.59%	0	$0.00	
Total			**26**	**$2,885,794.00**	**100%**	**0**	**$0.00**	
3138WFFS0		ACADEMY MORTGAGE CORPORATION	1	$258,000.00	13.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$286,400.00	15.51%	0	$0.00	
		MORTGAGENETWORK	1	$366,700.00	19.86%	0	$0.00	
		PMAC LENDING SERVICES, INC	3	$935,541.74	50.66%	0	$0.00	
Total			**6**	**$1,846,641.74**	**100%**	**0**	**$0.00**	
3138WFFT8		ABBEVILLE BUILDING & LOAN	1	$100,000.00	7.63%	0	$0.00	
		FIDELITY BANK	2	$370,000.00	28.25%	0	$0.00	
		GREATER NEW ORLEANS FCU	1	$110,000.00	8.4%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$237,322.81	18.12%	0	$0.00	
		LOUISIANA USA FEDERAL CREDIT UNION	1	$119,823.22	9.15%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$233,500.00	17.83%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$139,200.00	10.62%	0	$0.00	
Total			**10**	**$1,309,846.03**	**100%**	**0**	**$0.00**	
3138WFFU5		EQUITY NOW INC	1	$355,400.00	16.83%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$564,000.00	26.71%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$228,800.00	10.84%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$248,000.00	11.75%	0	$0.00	
		SANTANDER BANK, N.A	2	$500,000.00	23.68%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$215,000.00	10.19%	0	$0.00	
Total			**8**	**$2,111,200.00**	**100%**	**0**	**$0.00**	
3138WFFV3		ACADEMY MORTGAGE CORPORATION	1	$242,100.00	3.37%	0	$0.00	
		BLACKHAWK BANK	1	$138,700.00	1.93%	0	$0.00	
		CASHCALL MORTGAGE	1	$382,000.00	5.33%	0	$0.00	
		CENTREBANK	1	$121,600.00	1.7%	0	$0.00	
		CITIZENS BANK & TRUST	1	$142,500.00	1.99%	0	$0.00	

		CMG MORTGAGE, INC	1	$385,500.00	5.37%	0	$0.00	
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$147,000.00	2.05%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,792.28	1.96%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$135,700.00	1.89%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$133,950.00	1.87%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$111,453.00	1.55%	0	$0.00	
		FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	1.67%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$142,000.00	1.98%	0	$0.00	
		FIRSTBANK	1	$124,258.00	1.73%	0	$0.00	
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$180,000.00	2.51%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$135,500.00	1.89%	0	$0.00	
		HORIZON BANK, N.A	5	$753,050.00	10.5%	0	$0.00	
		LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$153,000.00	2.13%	0	$0.00	
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$137,000.00	1.91%	0	$0.00	
		MIDLAND STATES BANK	1	$128,000.00	1.78%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$153,350.00	2.14%	0	$0.00	
		OLD NATIONAL BANK	2	$252,000.00	3.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$177,500.00	2.47%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$468,000.00	6.52%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$125,000.00	1.74%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$147,250.00	2.05%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$114,400.00	1.59%	0	$0.00	
		SAGAMORE HOME MORTGAGE	1	$168,000.00	2.34%	0	$0.00	
		STEARNS LENDING INC	3	$1,220,385.67	17.01%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$111,200.00	1.55%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$142,303.68	1.98%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$140,000.00	1.99%	0	$0.00	
Total			**40**	**$7,173,492.63**	**100%**	**0**	**$0.00**	
3138WFFW1		1ST SECURITY BANK OF WASHINGTON	1	$101,250.00	0.14%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$89,725.00	0.12%	0	$0.00	

	A+ FEDERAL CREDIT UNION	1	$98,114.64	0.13%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.12%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	19	$1,882,150.00	2.51%	0	$0.00	
	ACCENTRA CREDIT UNION	1	$89,775.00	0.12%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$98,672.82	0.13%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$92,150.00	0.12%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	
	AFFILIATED BANK	1	$94,400.00	0.13%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$87,400.00	0.12%	0	$0.00	
	AIMBANK	1	$106,000.00	0.14%	0	$0.00	
	ALLIANT BANK	2	$177,500.00	0.24%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$284,170.00	0.38%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$104,000.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$88,400.00	0.12%	0	$0.00	
	AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$185,000.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$109,585.08	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$212,000.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$187,300.00	0.25%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$86,275.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$985,000.00	1.31%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$100,000.00	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$91,200.00	0.12%	0	$0.00	
	AMERIS BANK	1	$85,405.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	1	$101,250.00	0.14%	0	$0.00	
	ANNA / JONESBORO NATIONAL BANK	1	$108,800.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$101,650.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,725.00	0.26%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$88,100.00	0.12%	0	$0.00	

	ARVEST BANK	7	$686,150.00	0.92%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$371,029.00	0.5%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$196,400.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$395,855.00	0.53%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$370,995.00	0.5%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$107,185.00	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$198,000.00	0.26%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$88,000.00	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,632.00	0.12%	0	$0.00	
	BANK OF OAKFIELD	1	$85,500.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	3	$298,000.00	0.4%	0	$0.00	
	BANK SNB	1	$106,250.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$109,600.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$100,500.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$295,850.00	0.39%	0	$0.00	
	BAYLAKE BANK	1	$104,760.00	0.14%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$90,250.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$196,250.00	0.26%	0	$0.00	
	BESSER CREDIT UNION	1	$86,400.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$93,600.00	0.12%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$188,478.86	0.25%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$109,300.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$91,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$107,920.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$107,851.20	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	$397,375.00	0.53%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$174,450.00	0.23%	0	$0.00	
	BREMER BANK NA	1	$93,750.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	
	BROADWAY BANK	1	$88,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$197,694.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$94,050.00	0.13%	0	$0.00	

	BUSEY BANK	1	$105,000.00	0.14%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$88,825.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$397,400.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$303,225.00	0.4%	0	$0.00	
	CASHCALL MORTGAGE	4	$370,750.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$197,604.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$94,400.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$180,750.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$88,000.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$108,300.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$92,400.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$86,800.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	10	$973,800.00	1.3%	0	$0.00	
	CENTURY NATIONAL BANK	1	$109,600.00	0.15%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$99,700.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$85,025.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$91,000.00	0.12%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$90,125.66	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$99,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$305,500.00	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$93,750.00	0.13%	0	$0.00	
	CITIZENS STATE BANK	1	$99,750.00	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$89,300.00	0.12%	0	$0.00	
	CJ UNLIMITED LLC	1	$92,470.00	0.12%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	5	$474,497.00	0.63%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$180,400.00	0.24%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$87,750.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,462.78	0.13%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$106,250.00	0.14%	0	$0.00	
		2	$203,740.91	0.27%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY 1ST CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$85,200.00	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$104,120.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$208,375.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$95,060.00	0.13%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$101,600.00	0.14%	0	$0.00	
	COUNTY BANK	1	$104,000.00	0.14%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$99,000.00	0.13%	0	$0.00	
	CRESCOM BANK	1	$90,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$610,350.00	0.81%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,511.24	0.13%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$107,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$173,535.51	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$485,640.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$101,250.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$96,300.00	0.13%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$108,750.00	0.15%	0	$0.00	
	EAST RIVER BANK	1	$95,200.00	0.13%	0	$0.00	
	EECU	1	$104,000.00	0.14%	0	$0.00	
	EITZEN STATE BANK	1	$90,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$218,650.00	0.29%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$94,800.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$285,250.00	0.38%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$109,600.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$97,000.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$93,432.81	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,211,330.00	1.62%	0	$0.00	
	EVOLVE BANK & TRUST	2	$186,250.00	0.25%	0	$0.00	
	FAA CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,792,188.37	2.39%	0	$0.00	
		1	$104,000.00	0.14%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING						
	FAIRWINDS CREDIT UNION	2	$211,974.27	0.28%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,914.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$193,250.00	0.26%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$85,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$85,500.00	0.11%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	5	$489,250.00	0.65%	0	$0.00	
	FIDELITY BANK	1	$89,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$181,331.87	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$793,350.00	1.06%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	
	FIRST BANK	2	$203,825.30	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$199,500.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$105,250.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$104,000.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,850.00	0.14%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$107,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$398,830.21	0.53%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$108,640.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$102,500.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$269,498.09	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,500.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$258,560.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND	4	$376,225.00	0.5%	0	$0.00	

	LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,882.89	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$109,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$279,200.00	0.37%	0	$0.00	
	FIRST MIDWEST BANK	2	$192,996.06	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,156.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$277,081.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$655,597.04	0.87%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$91,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$95,625.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$88,532.36	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$208,807.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$293,925.00	0.39%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$107,048.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$107,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$96,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$193,482.07	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$94,400.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$991,100.00	1.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,856.71	0.25%	0	$0.00	
	FIRSTBANK	2	$178,200.00	0.24%	0	$0.00	
	FIRSTRUST BANK	2	$178,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$283,500.00	0.38%	0	$0.00	
	FORUM CREDIT UNION	1	$87,368.28	0.12%	0	$0.00	
	FOX RIVER STATE BANK	1	$102,400.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
		1	$98,400.00	0.13%	0	$0.00	

	FRANKLIN BANK & TRUST COMPANY						
	FULTON BANK OF NEW JERSEY	1	$89,000.00	0.12%	0	$0.00	
	GECU	2	$184,100.00	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,718.44	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$103,400.00	0.14%	0	$0.00	
	GMFS, LLC	1	$87,165.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,520.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$205,753.27	0.27%	0	$0.00	
	GREAT SOUTHERN BANK	1	$85,500.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	5	$446,370.00	0.6%	0	$0.00	
	GREENBOX LOANS INC	2	$195,030.92	0.26%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$104,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$105,477.23	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$175,700.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$86,250.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$193,800.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,715.87	0.14%	0	$0.00	
	GVC MORTGAGE, INC., A COPRORATION	1	$99,862.23	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$101,250.00	0.14%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$102,600.00	0.14%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$86,286.22	0.12%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$88,000.00	0.12%	0	$0.00	
	HAWTHORN BANK	1	$109,610.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,857.23	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$85,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$104,640.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$184,270.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$1,596,915.00	2.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$371,452.00	0.5%	0	$0.00	
		2	$176,200.00	0.24%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP	1	$93,879.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$93,750.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$190,910.00	0.25%	0	$0.00	
	HOMEWISE, INC	1	$88,800.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$300,400.00	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$85,800.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	$97,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$183,350.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$286,880.00	0.38%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$87,886.73	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$94,678.37	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$188,000.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$471,150.00	0.63%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$90,675.00	0.12%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$108,000.00	0.14%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
	KENTLAND BANK	1	$102,400.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$106,797.00	0.14%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$100,000.00	0.13%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$95,999.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$292,785.00	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$280,171.04	0.37%	0	$0.00	

	LEGEND BANK, N.A	1	$104,500.00	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$87,300.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$198,132.99	0.26%	0	$0.00	
	LIBERTY BANK	1	$109,600.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$106,875.00	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$88,875.00	0.12%	0	$0.00	
	MARINE BANK	2	$189,067.00	0.25%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$97,500.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$100,500.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$205,440.00	0.27%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$91,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$91,732.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$277,300.00	0.37%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,600.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$184,437.00	0.25%	0	$0.00	
	MONARCH BANK	1	$103,200.00	0.14%	0	$0.00	
	MORTGAGE 1 INC	1	$93,955.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$95,000.00	0.13%	0	$0.00	
	MORTGAGE CONNECTION	1	$88,985.31	0.12%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$90,320.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$915,970.00	1.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$194,275.00	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$97,500.00	0.13%	0	$0.00	
	MOUNT VERNON BANK	1	$93,600.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$201,480.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$213,560.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$1,560,560.00	2.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$173,465.00	0.23%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$102,858.19	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$192,500.00	0.26%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$706,608.09	0.94%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$198,500.00	0.26%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$199,899.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$195,600.00	0.26%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$85,250.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$96,150.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$90,900.00	0.12%	0	$0.00	
	NEVADA STATE BANK	1	$95,200.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$103,696.00	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$96,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$196,455.00	0.26%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$295,590.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$208,395.00	0.28%	0	$0.00	
	ON Q FINANCIAL	1	$108,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	5	$479,620.03	0.64%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$100,100.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	1	$105,700.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$186,500.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$410,350.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$86,680.42	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,000.00	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$95,164.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,800.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	1	$92,150.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$295,200.00	0.39%	0	$0.00	
	PINNACLE BANK	1	$96,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$478,993.25	0.64%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$586,009.00	0.78%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$205,580.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$97,850.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$507,150.00	0.68%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$88,000.00	0.12%	0	$0.00	

	PRAIRIE STATE BANK	1	$108,000.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$106,160.00	0.14%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$100,000.00	0.13%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$89,132.47	0.12%	0	$0.00	
	PRIMEWAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$89,200.00	0.12%	0	$0.00	
	PROCTOR FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$87,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$196,100.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$90,280.96	0.12%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	$101,650.00	0.14%	0	$0.00	
	R P FUNDING INC	3	$296,750.00	0.4%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$109,250.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	RELIABANK DAKOTA	1	$108,000.00	0.14%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	2	$189,400.00	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$107,000.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$104,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,932.99	0.14%	0	$0.00	
	RESMAC INC	2	$207,920.00	0.28%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$88,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$87,750.00	0.12%	0	$0.00	
	RMR FINANCIAL	1	$95,000.00	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$98,940.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$188,100.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC	2	$196,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$488,050.00	0.65%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$97,500.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$195,500.00	0.26%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,400.00	0.12%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$92,000.00	0.12%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	3	$293,300.00	0.39%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	$91,200.00	0.12%	0	$0.00	
	SFMC, LP	1	$94,905.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$362,000.00	0.48%	0	$0.00	
	SOLARITY CREDIT UNION	1	$109,160.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$87,625.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$196,500.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$310,500.00	0.41%	0	$0.00	
	STAR FINANCIAL BANK	1	$94,900.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$106,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	2	$190,486.62	0.25%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$108,640.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$271,150.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	5	$487,439.45	0.65%	0	$0.00	
	SUMMIT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	2	$195,859.91	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	1	$104,858.56	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$770,000.00	1.03%	0	$0.00	
	TALMER BANK AND TRUST	5	$471,775.00	0.63%	0	$0.00	
	TD BANK, N.A	2	$206,700.00	0.28%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$107,600.00	0.14%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$104,773.80	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$92,625.00	0.12%	0	$0.00	
	THE FIRST STATE BANK	1	$94,525.00	0.13%	0	$0.00	
	THE HARVARD STATE BANK	1	$88,000.00	0.12%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$85,000.00	0.11%	0	$0.00	
	THE MORTGAGE CENTER	1	$96,657.00	0.13%	0	$0.00	
		1	$86,400.00	0.12%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	THRIVENT FEDERAL CREDIT UNION	2	$189,000.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,000.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$98,358.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$104,250.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$93,750.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$86,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$279,600.00	0.37%	0	$0.00	
	UNITED BANK	1	$96,000.00	0.13%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$90,750.00	0.12%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$176,585.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$87,382.13	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$392,150.12	0.52%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$95,867.74	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$101,892.56	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$88,065.00	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$88,000.00	0.12%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$86,908.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$109,800.00	0.15%	0	$0.00	
	VYSTAR CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	WASHINGTON TRUST BANK	1	$85,600.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$96,778.26	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$272,200.00	0.36%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$97,600.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,105.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$107,955.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$97,900.00	0.13%	0	$0.00	

		PACIFIC MORTGAGE						
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$198,300.00	0.26%	0	$0.00	
		WHITNEY BANK	1	$108,000.00	0.14%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$94,400.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$420,000.00	0.56%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$96,900.00	0.13%	0	$0.00	
		Unavailable	1	$95,200.00	0.13%	0	$0.00	
Total			**773**	**$74,939,172.43**	**100%**	**0**	**$0.00**	
3138WFFX9		1ST UNITED BANK	1	$156,170.00	0.21%	0	$0.00	
		1STBANCORP MORTGAGE	1	$160,000.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$152,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,398,407.00	3.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$158,400.00	0.21%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK	1	$167,773.70	0.22%	0	$0.00	
		ACOPIA LLC	1	$166,000.00	0.22%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$153,600.00	0.2%	0	$0.00	
		AFFILIATED BANK	2	$321,000.00	0.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$315,683.74	0.42%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$173,925.00	0.23%	0	$0.00	
		ALLIANCE BANK	1	$161,500.00	0.21%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$172,000.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$161,600.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$159,480.00	0.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$155,700.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$316,400.00	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$482,500.00	0.64%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$156,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$158,400.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$155,200.00	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$151,050.00	0.2%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$174,600.00	0.23%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$174,800.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$667,400.00	0.89%	0	$0.00	
	ARVEST BANK	1	$153,930.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$329,222.00	0.44%	0	$0.00	
	ATLANTIC COAST BANK	1	$155,450.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$170,050.00	0.23%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$156,750.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$464,800.00	0.62%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	BANCFIRST	1	$170,000.00	0.23%	0	$0.00	
	BANK OF ENGLAND	4	$637,800.00	0.85%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$153,000.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$150,650.00	0.2%	0	$0.00	
	BAY EQUITY LLC	5	$804,925.00	1.07%	0	$0.00	
	BELEM SERVICING LLC	1	$162,500.00	0.22%	0	$0.00	
	BENEFICIAL BANK	1	$153,000.00	0.2%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$170,800.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$156,600.00	0.21%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$164,000.00	0.22%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$172,875.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$153,750.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$491,250.00	0.65%	0	$0.00	
	BRYANT BANK	1	$154,026.75	0.2%	0	$0.00	
	BUD WEBER MORTGAGES LLC	2	$301,303.00	0.4%	0	$0.00	
	CALUSA BANK	1	$150,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$318,000.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,125,900.00	1.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$487,000.00	0.65%	0	$0.00	

	CBC NATIONAL BANK	2	$316,500.00	0.42%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$174,600.00	0.23%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$151,050.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$334,000.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$815,478.77	1.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$170,905.00	0.23%	0	$0.00	
	CITIZENS STATE BANK	1	$160,000.00	0.21%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$155,600.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,600.00	0.21%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$331,000.00	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$340,000.00	0.45%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$166,250.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$493,032.00	0.66%	0	$0.00	
	EECU	1	$168,750.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$173,850.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$156,100.00	0.21%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$158,900.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$167,300.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$152,775.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,600.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	4	$657,100.00	0.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,078,678.08	2.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$160,650.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	FBC MORTGAGE LLC	1	$172,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	4	$631,578.00	0.84%	0	$0.00	
	FIDELITY BANK	1	$162,900.00	0.22%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,698.84	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$964,864.00	1.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,000.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,000.00	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$324,125.00	0.43%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$477,200.00	0.63%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$166,250.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,573.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$164,981.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,900.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$169,526.46	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,950.00	0.64%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,050.00	0.23%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$319,920.00	0.43%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$152,950.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,920.00	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$317,205.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$152,950.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.21%	0	$0.00	
	GMFS, LLC	3	$489,010.00	0.65%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$172,900.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	GOLDEN OAK LENDING	1	$150,000.00	0.2%	0	$0.00	
	GRANITE MOUNTAIN BANK	1	$165,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	2	$317,000.00	0.42%	0	$0.00	
	GREENBOX LOANS INC	1	$150,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$169,100.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$164,000.00	0.22%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	$154,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$333,200.00	0.44%	0	$0.00	
	GVC MORTGAGE, INC	1	$173,850.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$174,400.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$167,778.77	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$161,500.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$317,053.27	0.42%	0	$0.00	
	HOME STATE BANK, N.A	2	$327,180.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$943,531.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$987,913.00	1.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$631,000.00	0.84%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$328,916.00	0.44%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$151,148.00	0.2%	0	$0.00	
	HOMEWISE, INC	1	$150,800.00	0.2%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	$305,000.00	0.41%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$163,200.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$157,140.00	0.21%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$167,810.00	0.22%	0	$0.00	
	IMAGINE HOME LENDING, LLC - COR	1	$169,750.00	0.23%	0	$0.00	
	INSIGHT CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$154,609.67	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$172,782.34	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$170,905.00	0.23%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$160,000.00	0.21%	0	$0.00	
	JSC FCU	1	$156,000.00	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$153,745.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$159,900.00	0.21%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$678,120.00	0.9%	0	$0.00	
	LANDMARK CREDIT UNION	2	$306,000.00	0.41%	0	$0.00	
	LAYTON STATE BANK	1	$171,000.00	0.23%	0	$0.00	
	LEADER BANK N.A	1	$153,600.00	0.2%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$168,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$308,750.00	0.41%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$328,420.00	0.44%	0	$0.00	
	METRO BANK	1	$164,777.74	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$316,850.00	0.42%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$150,750.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$306,750.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$155,200.00	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$156,200.00	0.21%	0	$0.00	
	MONARCH BANK	2	$320,952.47	0.43%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$477,270.00	0.64%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$490,055.00	0.65%	0	$0.00	
	MORTGAGENETWORK	1	$161,250.00	0.21%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$150,575.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$342,150.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,779,865.00	2.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$156,700.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$165,000.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$312,000.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$304,885.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,750.00	0.22%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$150,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$310,300.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$151,200.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$172,400.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,200.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,900.00	0.21%	0	$0.00	
	ONY GLO, INC. - COR	1	$150,310.65	0.2%	0	$0.00	
	ORIGEN SERVICING, INC	1	$167,698.87	0.22%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$162,989.92	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$152,743.97	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,110,630.00	1.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$166,250.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$155,700.00	0.21%	0	$0.00	
	PEOPLES BANK	1	$162,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	4	$666,800.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$161,500.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$155,200.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$800,725.00	1.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$311,305.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$495,500.00	0.66%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$807,366.00	1.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$157,475.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$306,203.73	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$659,120.00	0.88%	0	$0.00	
	R P FUNDING INC	3	$479,350.00	0.64%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$154,000.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,750.00	0.21%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$169,790.97	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$165,661.31	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	1	$162,000.00	0.22%	0	$0.00	
	RESMAC INC	1	$160,000.00	0.21%	0	$0.00	
	RIVER VALLEY BANK	1	$155,789.86	0.21%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,400.00	0.2%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$166,250.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$171,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$154,200.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,797.95	0.2%	0	$0.00	
	SANTANDER BANK, N.A	1	$172,500.00	0.23%	0	$0.00	
	SECURITY FIRST BANK	1	$158,595.00	0.21%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$156,750.00	0.21%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	6	$991,601.00	1.32%	0	$0.00	
	SENTE MORTGAGE, INC	2	$322,150.00	0.43%	0	$0.00	
	SETTLERS BANK	2	$333,400.00	0.44%	0	$0.00	
	SFMC, LP	5	$810,410.00	1.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$482,178.55	0.64%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$313,290.00	0.42%	0	$0.00	
	SOLARITY CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$332,653.84	0.44%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$314,000.00	0.42%	0	$0.00	
	SPIRE CREDIT UNION	1	$160,650.00	0.21%	0	$0.00	
	STEARNS LENDING INC	4	$660,646.00	0.88%	0	$0.00	
	SUMMIT FUNDING INC	2	$316,195.47	0.42%	0	$0.00	
	SUMMIT FUNDING INC	1	$161,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$157,387.71	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$162,400.00	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$151,078.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$985,686.84	1.31%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$157,950.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$155,400.00	0.21%	0	$0.00	
	TD BANK, N.A	1	$155,000.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$170,050.00	0.23%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO	1	$172,500.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$168,000.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$647,025.00	0.86%	0	$0.00	
	TRADITIONS BANK	1	$150,000.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$161,250.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$166,250.00	0.22%	0	$0.00	
	TRUSTPOINT MORTGAGE COMPANY INC	1	$150,400.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$317,950.00	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$329,500.00	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$155,800.00	0.21%	0	$0.00	
		1	$156,000.00	0.21%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UWHARRIE BANK	1	$152,000.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$159,803.27	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$154,800.00	0.21%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$150,000.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	2	$305,750.00	0.41%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$150,000.00	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$159,803.27	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$151,799.84	0.2%	0	$0.00	
		VYSTAR CREDIT UNION	3	$488,850.00	0.65%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$487,541.15	0.65%	0	$0.00	
		WALLICK AND VOLK, INC	1	$150,575.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$946,543.86	1.26%	0	$0.00	
		WESTFIELD BANK FSB	1	$161,500.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION	1	$174,000.00	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$166,355.00	0.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$171,000.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$324,644.00	0.43%	0	$0.00	
		YADKIN BANK	1	$168,000.00	0.25%	0	$0.00	
Total			**467**	**$75,150,494.63**	**100%**	**0**	**$0.00**	
3138WFFY7		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.2%	0	$0.00	
		A & D MORTGAGE LLC	1	$150,000.00	0.2%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$174,500.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,244,235.00	4.32%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$151,905.00	0.2%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$156,275.00	0.21%	0	$0.00	
		AFFILIATED BANK	1	$160,050.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,055.00	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$159,160.31	0.21%	0	$0.00	
			1	$157,500.00	0.21%	0	$0.00	

	ALL WESTERN MORTGAGE, INC. - COR						
	AMARILLO NATIONAL BANK	1	$171,000.00	0.23%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$152,203.83	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$158,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$636,520.00	0.85%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$474,625.00	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$492,950.00	0.66%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,000.00	0.43%	0	$0.00	
	AMERIS BANK	2	$323,000.00	0.43%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$158,000.00	0.21%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$153,805.00	0.2%	0	$0.00	
	ASSENT, INC	1	$165,000.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$155,395.10	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$158,440.00	0.21%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$312,560.00	0.42%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$169,575.00	0.23%	0	$0.00	
	BANK IOWA	1	$163,779.09	0.22%	0	$0.00	
	BANK OF AMERICAN FORK	1	$165,000.00	0.22%	0	$0.00	
	BANK OF SAN ANGELO	1	$160,000.00	0.21%	0	$0.00	
	BARR GROUP, INC	2	$327,600.00	0.44%	0	$0.00	
	BAXTER CREDIT UNION	2	$317,400.00	0.42%	0	$0.00	
	BAY EQUITY LLC	3	$475,750.00	0.63%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$168,712.30	0.22%	0	$0.00	
	BMO HARRIS BANK N.A	1	$171,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$168,000.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$164,685.00	0.22%	0	$0.00	
	BREMER BANK NA	1	$160,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$333,750.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$322,600.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$324,000.00	0.43%	0	$0.00	
		1	$150,500.00	0.2%	0	$0.00	

	CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMTED LIABILITY COMPANY						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$316,000.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$173,250.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	3	$494,000.00	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$495,000.00	0.66%	0	$0.00	
	CBC NATIONAL BANK	1	$151,905.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$172,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	4	$656,055.00	0.87%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,159,485.00	1.54%	0	$0.00	
	CITIZENS BANK	1	$157,500.00	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,450.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	1	$172,170.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$154,342.48	0.21%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$149,970.93	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$173,375.00	0.23%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$327,700.00	0.44%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$172,425.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$152,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$172,805.00	0.23%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$172,660.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$328,700.00	0.44%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$477,200.00	0.64%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$166,250.00	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$162,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$172,000.00	0.23%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$151,795.26	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$322,720.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$150,000.00	0.2%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$172,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$1,823,350.00	2.43%	0	$0.00	
		1	$154,021.25	0.21%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY						
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC	2	$309,986.42	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$485,928.00	0.65%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,000.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	4	$646,643.00	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,119,720.00	2.82%	0	$0.00	
	FBC MORTGAGE, LLC	4	$621,920.00	0.83%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$325,847.33	0.43%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$157,300.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$666,750.00	0.89%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$174,400.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$489,750.00	0.65%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$150,000.00	0.2%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$158,650.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$492,777.00	0.66%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$151,105.25	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,000.00	0.22%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$165,223.00	0.22%	0	$0.00	
	FIRST LENDING	1	$151,999.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$174,790.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$649,800.00	0.87%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$170,350.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,000.00	0.22%	0	$0.00	

	FIRST PRIORITY FINANCIAL, INC. DBA	1	$164,000.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$153,600.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,230.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$338,400.00	0.45%	0	$0.00	
	FIRSTBANK	1	$173,200.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$149,435.66	0.2%	0	$0.00	
	GEO-CORP, INC	2	$315,000.00	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$153,000.00	0.2%	0	$0.00	
	GMFS, LLC	2	$336,795.00	0.45%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$168,972.09	0.23%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$160,550.00	0.21%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$164,800.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$156,800.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$826,410.00	1.1%	0	$0.00	
	HIAWATHA NATIONAL BANK	1	$174,272.86	0.23%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$169,750.00	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$155,650.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A	2	$322,905.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,616,165.00	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$487,550.00	0.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$322,000.00	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$339,200.00	0.45%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$166,000.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$320,000.00	0.43%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$161,500.00	0.22%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$172,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$313,400.00	0.42%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$150,215.07	0.2%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$156,900.00	0.21%	0	$0.00	
		1	$156,750.00	0.21%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	JMAC LENDING, INC	1	$153,000.00	0.2%	0	$0.00	
	JONAH BANK OF WYOMING	1	$157,000.00	0.21%	0	$0.00	
	K PACIFIC GROUP	1	$154,500.00	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$151,320.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$155,900.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$169,000.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$314,000.00	0.42%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$156,800.00	0.21%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$159,784.47	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$470,070.00	0.63%	0	$0.00	
	LOANSTAR HOME LENDING	1	$164,000.00	0.22%	0	$0.00	
	MAZUMA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$329,400.00	0.44%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$164,800.00	0.22%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	
	MERIDIAN BANK	1	$160,050.00	0.21%	0	$0.00	
	MIDCOUNTRY BANK	1	$151,897.19	0.2%	0	$0.00	
	MONARCH BANK	1	$158,990.36	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$169,526.46	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$332,450.00	0.44%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,750.00	0.21%	0	$0.00	
	MORTGAGE TRUST INC	1	$150,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	3	$514,375.00	0.68%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$802,340.00	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,327,653.00	3.1%	0	$0.00	
	MUFG UNION BANK, N.A	3	$410,400.00	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$159,179.50	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$314,880.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$319,860.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$670,575.00	0.89%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$158,935.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC -	1	$159,742.37	0.21%	0	$0.00	

	COR						
	NATIONS RELIABLE LENDING,LLC	1	$171,000.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	3	$476,189.82	0.63%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$151,667.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,800.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$338,715.04	0.45%	0	$0.00	
	NP INC, US MORTGAGE OF FLORIDA	1	$174,000.00	0.23%	0	$0.00	
	NUMERICA CREDIT UNION	2	$336,800.00	0.45%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$168,460.00	0.22%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$153,302.41	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,434,590.52	1.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$173,850.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	5	$798,150.00	1.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$157,500.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$322,995.26	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$477,975.00	0.64%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$471,500.00	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$668,583.60	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$994,959.54	1.32%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$475,750.00	0.63%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,700.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$839,575.00	1.12%	0	$0.00	
	R P FUNDING INC	3	$463,731.65	0.62%	0	$0.00	
	RABOBANK, N.A	1	$157,500.00	0.21%	0	$0.00	
	RANLIFE, INC	1	$172,660.00	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$165,000.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$163,500.00	0.22%	0	$0.00	
	RESMAC INC	1	$154,296.55	0.21%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	$139,857.43	0.19%	0	$0.00	

	CORPORATION						
	RPM MORTGAGE, INC	2	$311,000.00	0.41%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$163,875.00	0.22%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$152,000.00	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST CO	1	$161,500.00	0.22%	0	$0.00	
	SECURITY FIRST BANK	1	$160,050.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$486,096.00	0.65%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$161,020.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	3	$470,350.00	0.63%	0	$0.00	
	SFMC, LP	3	$462,975.00	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$645,920.00	0.86%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$322,905.00	0.43%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$165,750.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$161,250.00	0.21%	0	$0.00	
	STATE BANK OF WATERLOO	1	$160,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	9	$1,481,604.00	1.97%	0	$0.00	
	SUMMIT FUNDING, INC	2	$339,670.53	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$337,000.00	0.45%	0	$0.00	
	TD BANK, N.A	1	$161,500.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,600.00	0.22%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$160,500.00	0.21%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$170,774.82	0.23%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	THE MORTGAGE COMPANY	1	$152,000.00	0.2%	0	$0.00	
	THE MORTGAGE OUTLET, INC	1	$160,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$151,525.00	0.2%	0	$0.00	
	TRI COUNTIES BANK	1	$171,200.00	0.23%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$155,500.00	0.21%	0	$0.00	
		2	$320,450.00	0.43%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED WHOLESALE MORTGAGE	2	$324,750.00	0.43%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$336,000.00	0.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$307,594.40	0.41%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$317,000.00	0.42%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$339,888.00	0.45%	0	$0.00	
		VALLEY NATIONAL BANK	1	$161,600.00	0.22%	0	$0.00	
		VALLEY WEST MORTGAGE	2	$317,750.00	0.42%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$322,105.00	0.43%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$165,000.00	0.22%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$167,350.00	0.22%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$172,267.64	0.23%	0	$0.00	
		VYSTAR CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$327,505.00	0.44%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$498,200.00	0.66%	0	$0.00	
		WINNPOINTE CORPORATION	1	$149,802.47	0.2%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$150,546.94	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$161,019.84	0.21%	0	$0.00	
		WYOMING BANK & TRUST	1	$156,655.00	0.21%	0	$0.00	
Total			**464**	**$75,094,292.04**	**100%**	**0**	**$0.00**	
3138WFFZ4		1ST UNITED BANK	1	$272,000.00	0.14%	0	$0.00	
		AAXY L.L.C	1	$295,920.00	0.15%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY	1	$186,184.32	0.1%	0	$0.00	
		ACOPIA LLC	1	$295,000.00	0.15%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$602,517.00	0.31%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$227,824.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$189,600.00	0.1%	0	$0.00	

	AIMBANK	1	$300,000.00	0.16%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$186,400.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$709,500.00	0.37%	0	$0.00	
	ALIGN CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,352,256.80	0.7%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$2,705,750.00	1.41%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$275,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$207,500.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	$436,156.51	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.16%	0	$0.00	
	AMERICASH A CORPORATION	1	$539,299.59	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$622,771.62	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$455,000.00	0.24%	0	$0.00	
	ANCHOR D BANK	1	$195,200.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	5	$1,020,300.00	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,508.67	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$250,900.79	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$372,500.00	0.19%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,232,000.00	0.64%	0	$0.00	
	ATLANTIC COAST BANK	1	$246,694.23	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$271,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$483,600.00	0.25%	0	$0.00	
	BANCO SANTANDER PR	1	$203,101.21	0.11%	0	$0.00	
	BANK FORWARD	1	$245,000.00	0.13%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$409,000.00	0.21%	0	$0.00	
	BANK OF HAWAII	2	$478,946.41	0.25%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$300,000.00	0.16%	0	$0.00	
		1	$233,000.00	0.12%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,867,287.56	0.97%	0	$0.00	
	BANK SNB	1	$282,250.00	0.15%	0	$0.00	
	BANKERS' BANK	1	$236,000.00	0.12%	0	$0.00	
	BANKUNITED, N.A	3	$826,510.83	0.43%	0	$0.00	
	BAXTER CREDIT UNION	10	$2,562,591.00	1.34%	0	$0.00	
	BELL STATE BANK & TRUST	3	$968,250.00	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,824,426.85	2.51%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$236,400.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$215,800.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$298,651.64	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$278,766.37	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$613,000.00	0.32%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$263,000.00	0.14%	0	$0.00	
	BREMER BANK NA	3	$864,500.00	0.45%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$230,000.00	0.12%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$234,500.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$375,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,357,754.00	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$735,874.44	0.38%	0	$0.00	
	CARROLLTON BANK	1	$185,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$272,000.00	0.14%	0	$0.00	
	CENTRAL BANK	2	$630,000.00	0.33%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$329,100.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$220,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$207,900.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$399,200.00	0.21%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$713,176.12	0.37%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$216,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$517,000.00	0.27%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$245,000.00	0.13%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION	1	$298,664.99	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$202,600.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$208,500.00	0.11%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$232,261.81	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$263,420.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK	1	$247,000.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$181,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$448,000.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$286,900.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$454,558.54	0.24%	0	$0.00	
	COUNTRYSIDE BANK	1	$183,181.19	0.1%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$222,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$261,250.00	0.14%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$207,000.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$479,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$279,000.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$206,200.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$652,004.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$185,634.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$284,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$699,600.00	0.36%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$205,225.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$1,173,000.00	0.61%	0	$0.00	
	DUPAGE CREDIT UNION	2	$437,075.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$204,800.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$200,000.00	0.1%	0	$0.00	
	EVERETT FINANICIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$253,600.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,369,649.64	0.71%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$235,000.00	0.12%	0	$0.00	
	FAA CREDIT UNION	2	$422,500.00	0.22%	0	$0.00	

	FAIRMONT FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$650,000.00	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,728,221.00	0.9%	0	$0.00	
	FARMINGTON BANK	3	$778,294.37	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	3	$728,350.00	0.38%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILLITY CORPORATION	1	$362,500.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$512,687.24	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	35	$9,125,500.00	4.76%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,374,362.73	0.72%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$180,800.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$189,000.00	0.1%	0	$0.00	
	FIRST BANK, N.A	1	$266,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$228,976.49	0.12%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$331,216.27	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,170,088.36	0.61%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$414,881.08	0.22%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$249,991.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$208,000.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$832,508.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$749,600.00	0.39%	0	$0.00	
	FIRST FIDELITY BANK	2	$430,400.00	0.22%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$182,000.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$234,800.00	0.12%	0	$0.00	
		1	$212,332.79	0.11%	0	$0.00	

	FIRST INDEPENDENT BANK, A CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST	1	$221,600.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	12	$3,113,104.79	1.62%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,645,520.00	0.86%	0	$0.00	
	FIRST LENDING	2	$509,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$193,900.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$518,716.25	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$189,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$182,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$703,950.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,141,790.00	0.6%	0	$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$269,000.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,488,200.00	1.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,807,850.71	1.46%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$621,932.94	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$3,319,135.77	1.73%	0	$0.00	
	FIRSTBANK	3	$639,670.09	0.33%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$194,140.87	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$204,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$621,800.00	0.32%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$343,200.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$437,500.00	0.23%	0	$0.00	
	FRONTIER BANK	1	$300,000.00	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$432,000.00	0.23%	0	$0.00	
	FULTON BANK, N.A	4	$1,169,000.00	0.61%	0	$0.00	
	GECU	1	$194,836.00	0.1%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$255,000.00	0.13%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$537,819.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$273,750.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$714,400.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$256,800.00	0.13%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$415,181.07	0.22%	0	$0.00	

	HERITAGE BANK OF CENTRAL ILLINOIS	1	$279,900.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$236,800.00	0.12%	0	$0.00	
	HNB NATIONAL BANK	1	$320,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	2	$547,950.00	0.29%	0	$0.00	
	HOME LOANS TODAY	1	$300,000.00	0.16%	0	$0.00	
	HOMEBANK	1	$260,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,110,400.00	1.1%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$182,046.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$259,000.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$212,259.69	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$188,500.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$986,300.00	0.51%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$234,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$190,400.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$726,600.00	0.38%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$318,500.00	0.17%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$184,750.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$546,000.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$196,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$320,000.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$470,000.00	0.24%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$224,000.00	0.12%	0	$0.00	
	LANDINGS CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$446,400.00	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$336,271.00	0.18%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	$303,200.00	0.16%	0	$0.00	
	LEADER BANK N.A	4	$889,000.00	0.46%	0	$0.00	
	LENDA, INC	3	$821,000.00	0.43%	0	$0.00	
	LENDER	1	$215,600.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$625,500.00	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$489,910.00	0.26%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
		1	$197,000.00	0.1%	0	$0.00	

	LOUISIANA USA FEDERAL CREDIT UNION						
	MARINE BANK	3	$817,478.00	0.43%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$208,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$731,596.60	0.38%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$219,600.00	0.11%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	$230,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$191,250.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$269,216.00	0.14%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$282,150.00	0.15%	0	$0.00	
	MIDFIRST BANK	1	$271,500.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$191,900.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$210,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$975,850.00	0.51%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$238,942.60	0.12%	0	$0.00	
	MORRIS BANK	1	$215,920.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$360,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$512,600.00	0.27%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$200,000.00	0.1%	0	$0.00	
	MORTON COMMUNITY BANK	1	$235,000.00	0.12%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$253,876.52	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$449,500.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,271,127.65	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$198,000.00	0.1%	0	$0.00	
	MSA MORTGAGE LLC	1	$300,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$848,000.00	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$915,600.00	0.48%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$238,000.00	0.12%	0	$0.00	
	NATIONWIDE BANK	5	$1,436,982.30	0.75%	0	$0.00	

	NEW FED MORTGAGE CORP	1	$292,500.00	0.15%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$921,926.30	0.48%	0	$0.00	
	NJ LENDERS CORP	2	$617,000.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,008,871.94	0.53%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$225,000.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$260,000.00	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$301,500.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$654,500.00	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$284,000.00	0.15%	0	$0.00	
	NRL FCU	1	$237,500.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$329,659.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	3	$703,000.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$201,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$432,000.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$388,298.85	0.2%	0	$0.00	
	PARAMOUNT RESIEDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$354,336.15	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$350,000.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$810,000.00	0.42%	0	$0.00	
	PATELCO CREDIT UNION	7	$1,673,960.92	0.87%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,078,746.69	0.56%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$268,000.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$211,000.00	0.11%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$218,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$205,800.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$733,000.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$695,000.00	0.36%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$389,200.00	0.2%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$233,964.63	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$230,000.00	0.12%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$340,000.00	0.18%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORTATION	1	$186,200.00	0.1%	0	$0.00	
	PRIME LENDERS MORTGAGE CORP	1	$260,000.00	0.14%	0	$0.00	

	PRIMEBANK	1	$248,800.00	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$260,447.44	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,981,050.00	1.03%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,257,000.00	0.66%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$579,184.92	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$286,400.00	0.15%	0	$0.00	
	R BANK	1	$327,849.16	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$368,300.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$185,500.00	0.1%	0	$0.00	
	RENASANT BANK	1	$242,924.98	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$796,800.00	0.42%	0	$0.00	
	RIVER VALLEY BANK	1	$208,000.00	0.11%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$188,790.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	2	$395,350.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,023,064.67	0.53%	0	$0.00	
	S&T BANK	3	$738,000.00	0.38%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$285,000.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	1	$261,741.27	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$356,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$552,000.00	0.29%	0	$0.00	
	SANBORN CORPORATION	1	$298,678.26	0.16%	0	$0.00	
	SANTANDER BANK, N.A	2	$683,782.76	0.36%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$399,080.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$234,000.00	0.12%	0	$0.00	
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	$210,000.00	0.11%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGBRED MORTGAGE	1	$325,000.00	0.17%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$530,775.48	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$732,000.00	0.38%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	$324,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	4	$1,244,000.00	0.65%	0	$0.00	
	SOUTHERN FIRST BANK (15358)	1	$210,079.63	0.11%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$236,663.17	0.12%	0	$0.00	
	SPIRE CREDIT UNION	2	$400,900.00	0.21%	0	$0.00	

	ST FIN CORP, A CALIFORNIA CORPORATION	1	$245,800.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$455,000.00	0.24%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$302,000.00	0.16%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$212,960.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,101,754.24	1.1%	0	$0.00	
	STEARNS LENDING INC	5	$1,073,346.43	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$461,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$300,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	2	$418,700.00	0.22%	0	$0.00	
	TD BANK, N.A	5	$1,223,584.00	0.64%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$195,419.49	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$191,162.51	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$900,286.65	0.47%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$751,000.00	0.39%	0	$0.00	
	THE COLUMBIA BANK	2	$462,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$340,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$212,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$200,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$277,000.00	0.14%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$386,000.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$222,750.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,473,900.00	0.77%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$297,000.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$182,800.00	0.1%	0	$0.00	
	TROY BANK AND TRUST	1	$189,739.88	0.1%	0	$0.00	
		3	$719,500.00	0.38%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL	1	$240,000.00	0.13%	0	$0.00	
	UNFCU	1	$313,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,068,300.00	0.56%	0	$0.00	
	UNITED COMMUNITY BANK	1	$227,200.00	0.12%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$261,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,765,000.00	0.92%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,980,573.33	1.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,654,900.00	0.86%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,500,804.66	1.3%	0	$0.00	
	VALLEY NATIONAL BANK	1	$267,627.51	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	1	$200,000.00	0.1%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,900.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$204,500.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$196,000.00	0.1%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$197,118.90	0.1%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$238,934.12	0.12%	0	$0.00	
	WEBSTER BANK, N.A	4	$1,021,967.59	0.53%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$381,600.00	0.2%	0	$0.00	
	WESTERRA CREDIT UNION	3	$662,600.00	0.35%	0	$0.00	
	WESTMARK CREDIT UNION	3	$673,451.90	0.35%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$501,200.00	0.26%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$200,000.00	0.1%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$694,800.00	0.36%	0	$0.00	
	WHITNEY BANK	1	$199,127.61	0.1%	0	$0.00	
		1	$413,000.00	0.22%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,030,873.37	0.54%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$230,000.00	0.12%	0	$0.00	
		WOOD & HUSTON BANK	1	$312,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$440,066.85	0.21%	0	$0.00	
Total			**745**	**$191,845,852.57**	**100%**	**0**	**$0.00**	
3138WFG26		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.25%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$141,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$271,400.00	0.52%	0	$0.00	
		ACCESSBANK TEXAS	1	$130,621.95	0.25%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$263,500.00	0.51%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$685,801.92	1.32%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$264,569.95	0.51%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$143,359.20	0.28%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$149,600.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$130,150.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,221,882.00	2.36%	0	$0.00	
		AMERICAN BANK CENTER	1	$126,500.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$146,750.00	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$388,500.00	0.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,000.00	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$138,000.00	0.27%	0	$0.00	
		ANCHORBANK, FSB	5	$651,300.00	1.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$421,814.07	0.81%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$147,000.00	0.28%	0	$0.00	
		BANK MUTUAL	1	$137,400.00	0.26%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$139,238.94	0.27%	0	$0.00	
		BANK OF DEERFIELD	1	$126,400.00	0.24%	0	$0.00	
		BANK OF HAWAII	3	$409,783.41	0.79%	0	$0.00	

	BANK OF SPRINGFIELD	2	$265,000.00	0.51%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$420,391.36	0.81%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$137,400.00	0.26%	0	$0.00	
	BANKERS' BANK	3	$420,400.00	0.81%	0	$0.00	
	BANNER BANK	1	$125,400.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	9	$1,260,519.79	2.43%	0	$0.00	
	BAYCOAST BANK	1	$146,000.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	4	$542,200.00	1.05%	0	$0.00	
	BLACKHAWK BANK	1	$131,000.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,774.35	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$255,900.00	0.49%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$133,000.00	0.26%	0	$0.00	
	BREMER BANK NA	1	$144,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.26%	0	$0.00	
	BROKAW CREDIT UNIN	1	$126,000.00	0.24%	0	$0.00	
	BROKAW CREDIT UNION	1	$126,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,800.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$254,000.00	0.49%	0	$0.00	
	CAPITAL CREDIT UNION	2	$294,400.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$428,100.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$149,500.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	1	$144,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$137,392.00	0.26%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$127,000.00	0.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$260,100.00	0.5%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$139,000.00	0.27%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$124,454.76	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	0.24%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$143,000.00	0.28%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$135,000.00	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$148,618.90	0.29%	0	$0.00	
	COLORADO CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$148,800.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,700.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$396,400.00	0.76%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$146,400.00	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$410,850.00	0.79%	0	$0.00	
	DUPAGE CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$126,440.46	0.24%	0	$0.00	
	EMPOWER CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$265,000.00	0.51%	0	$0.00	
	F & M BANK	2	$286,112.78	0.55%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$130,000.00	0.25%	0	$0.00	
	FARMINGTON BANK	5	$669,535.26	1.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$128,929.45	0.25%	0	$0.00	
	FIRST BANK	1	$135,000.00	0.26%	0	$0.00	
	FIRST BANK & TRUST	1	$149,600.00	0.29%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$143,000.00	0.28%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$145,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$138,104.95	0.27%	0	$0.00	
	FIRST COUNTY BANK	1	$145,000.00	0.28%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$148,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$144,600.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$141,600.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.29%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$125,040.00	0.24%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$253,000.00	0.49%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$270,392.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	3	$409,825.00	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,400.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$548,755.45	1.06%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$133,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$275,000.00	0.53%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$134,400.00	0.26%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,150.00	0.25%	0	$0.00	
	FIRST STATE BANK	1	$138,000.00	0.27%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$145,700.00	0.28%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,250.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$528,590.00	1.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$561,400.00	1.08%	0	$0.00	
	FIRSTBANK	1	$134,700.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$137,900.00	0.27%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$131,800.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$126,500.00	0.24%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$148,800.00	0.29%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$124,443.74	0.24%	0	$0.00	
	FULTON BANK, N.A	2	$265,000.00	0.51%	0	$0.00	
	GECU	5	$677,750.00	1.31%	0	$0.00	
	GESA CREDIT UNION	1	$131,000.00	0.25%	0	$0.00	
	GIFFORD STATE BANK	1	$125,000.00	0.24%	0	$0.00	
	GRAND FUNDING INC	1	$145,000.00	0.28%	0	$0.00	
	GREAT MIDWEST BANK	1	$147,000.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	2	$266,000.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,935.13	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$279,887.15	0.54%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$126,440.46	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$284,300.00	0.55%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$144,361.16	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$534,240.00	1.03%	0	$0.00	
	HOME FEDERAL BANK	1	$132,650.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$126,260.62	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$271,100.00	0.52%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$542,476.41	1.05%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$129,370.59	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$525,550.00	1.01%	0	$0.00	
	IH MISSISSIPP VALLEY CREDIT UNION, A CORPORATION	1	$129,900.00	0.25%	0	$0.00	
	INDEPENDENT BANK	2	$256,640.00	0.49%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.26%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$149,000.00	0.29%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,500.00	0.28%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$147,500.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	2	$262,000.00	0.51%	0	$0.00	
	LINN AREA CREDIT UNION	3	$435,055.00	0.84%	0	$0.00	
	MARINE BANK	1	$149,000.00	0.29%	0	$0.00	
	MARQUETTE BANK	1	$142,000.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$145,000.00	0.28%	0	$0.00	
	MERCANTILE BANK	1	$141,200.00	0.27%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$144,361.16	0.28%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$141,168.99	0.27%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	MILL CITY CREDIT UNION	1	$144,600.00	0.28%	0	$0.00	
	MONSON SAVINGS BANK	2	$254,400.00	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$668,470.00	1.29%	0	$0.00	
	MORTGAGENETWORK	1	$132,000.00	0.25%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$265,383.19	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$131,600.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$133,000.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$144,500.00	0.28%	0	$0.00	
	NATIONWIDE BANK	2	$277,775.00	0.54%	0	$0.00	
	NICOLET NATIONAL BANK	1	$146,500.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$126,600.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$149,990.00	0.29%	0	$0.00	
	ORIENTAL BANK	1	$142,500.00	0.27%	0	$0.00	
	PARK BANK	1	$146,300.00	0.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$146,000.00	0.28%	0	$0.00	
	PATELCO CREDIT UNION	1	$127,850.00	0.25%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$125,848.65	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$679,446.42	1.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$145,000.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	2	$285,700.00	0.55%	0	$0.00	
	PIONEER SAVINGS BANK	1	$142,369.96	0.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$140,500.00	0.27%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$264,250.00	0.51%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,200.00	0.26%	0	$0.00	
	PRIMESOURCE	1	$138,456.29	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$145,000.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$393,900.00	0.76%	0	$0.00	
	RABOBANK, N.A	1	$148,000.00	0.29%	0	$0.00	
	RCB BANK	1	$142,400.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$140,000.00	0.27%	0	$0.00	
	RENASANT BANK	1	$139,383.19	0.27%	0	$0.00	
	RESMAC, INC	1	$147,231.83	0.28%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$129,000.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	6	$811,452.07	1.56%	0	$0.00	
	S&T BANK	1	$127,000.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,000.00	0.28%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,250.00	0.25%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$142,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,405.21	0.26%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$260,400.00	0.5%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$125,000.00	0.24%	0	$0.00	
	SPIRE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.26%	0	$0.00	
	STATE BANK OF SPEER	1	$125,500.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$293,067.52	0.57%	0	$0.00	
	STEARNS LENDING INC	3	$415,712.60	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	2	$266,100.00	0.51%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$126,000.00	0.24%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$133,800.00	0.26%	0	$0.00	
	SUTTON BANK	1	$128,000.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	2	$273,400.00	0.53%	0	$0.00	
	TAYLOR COUNTY BANK	1	$147,122.74	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$688,779.75	1.33%	0	$0.00	
	THE BANK OF CANTON	1	$131,418.43	0.25%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$260,000.00	0.5%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$125,000.00	0.24%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY	2	$258,050.00	0.5%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,000.00	0.24%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$553,600.00	1.07%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,371.88	0.28%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,996,490.35	5.78%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.25%	0	$0.00	
		UNITED COMMUNITY BANK	1	$133,600.00	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$148,000.00	0.29%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$134,000.00	0.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$273,850.00	0.53%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,500.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$792,600.00	1.53%	0	$0.00	
		UNIWYO FCU	1	$144,890.91	0.28%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$258,000.00	0.5%	0	$0.00	
		VELOCITY CU	1	$144,000.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	2	$277,840.00	0.54%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,406.72	0.25%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$129,600.00	0.25%	0	$0.00	
		WEST GATE BANK	1	$125,000.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$419,600.00	0.81%	0	$0.00	
		WESTERRA CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
		WESTFIELD BANK FSB	1	$145,600.00	0.28%	0	$0.00	
		WESTFIELD BANK, FSB	1	$139,900.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$275,779.42	0.53%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$146,358.79	0.29%	0	$0.00	
Total			**381**	**$51,865,289.28**	**100%**	**0**	**$0.00**	
3138WFG34		1ST STATE BANK	1	$157,500.00	0.27%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$328,700.00	0.57%	0	$0.00	
			2	$333,350.00	0.57%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ADVISA MORTGAGE SERVICES, LTD	1	$170,000.00	0.29%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$312,365.07	0.54%	0	$0.00	
	ALABAMA ONE CREDIT UINION	1	$152,000.00	0.26%	0	$0.00	
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$152,000.00	0.26%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$315,000.00	0.54%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,116,650.27	1.92%	0	$0.00	
	AMERICAN BANK CENTER	1	$173,400.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$165,275.92	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$648,000.00	1.11%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$150,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$155,200.00	0.27%	0	$0.00	
	AMERIS BANK	1	$166,517.79	0.29%	0	$0.00	
	ANCHORBANK, FSB	5	$829,400.00	1.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.26%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$172,446.00	0.3%	0	$0.00	
	BANK MUTUAL	1	$168,000.00	0.29%	0	$0.00	
	BANK OF DEERFIELD	1	$153,400.00	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$160,477.00	0.28%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$150,000.00	0.26%	0	$0.00	
	BANK SNB	1	$166,500.00	0.29%	0	$0.00	
	BANKERS' BANK	1	$150,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	6	$996,099.83	1.71%	0	$0.00	
	BAYCOAST BANK	1	$165,000.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	3	$475,000.00	0.82%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$489,000.00	0.84%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,615.90	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$173,500.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$159,200.00	0.27%	0	$0.00	

	BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	0.26%	0	$0.00	
	BREMER BANK NA	1	$160,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,152.50	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$321,000.00	0.55%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$164,651.44	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$814,755.42	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	4	$619,000.00	1.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$170,000.00	0.29%	0	$0.00	
	CENTRIC BANK	1	$150,000.00	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$174,500.00	0.3%	0	$0.00	
	CITY BANK MORTGAGE	2	$342,872.86	0.59%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.27%	0	$0.00	
	COLORADO CREDIT UNION	1	$169,000.00	0.29%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$170,000.00	0.29%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,000.00	0.29%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$156,588.04	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$155,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.26%	0	$0.00	
	CORNERSTONE BANK	2	$312,000.00	0.54%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$149,870.75	0.26%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$167,200.00	0.29%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$155,355.00	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$662,800.00	1.14%	0	$0.00	
	DUPAGE CREDIT UNION	2	$323,525.00	0.56%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$165,600.00	0.28%	0	$0.00	
	ESB FINANCIAL	1	$156,400.00	0.27%	0	$0.00	
	EVERETT FINAINCIAL INC DABA SUPREME LENDING A TEXAS CORPORTAION	1	$172,000.00	0.3%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$149,339.13	0.26%	0	$0.00	
		1	$164,800.00	0.28%	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$309,500.00	0.53%	0	$0.00	
	FARMERS STATE BANK	1	$173,000.00	0.3%	0	$0.00	
	FARMINGTON BANK	4	$626,682.22	1.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$156,845.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$465,005.00	0.8%	0	$0.00	
	FIRST BANK	1	$150,000.00	0.26%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$173,200.00	0.3%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$312,750.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$494,000.00	0.85%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$160,000.00	0.28%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,328.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$323,860.00	0.56%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$155,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$324,600.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$150,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$317,500.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$166,264.23	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$479,920.00	0.83%	0	$0.00	
	FIRST STATE BANK	1	$153,500.00	0.26%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,000.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$165,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$314,500.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$330,300.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$641,906.10	1.1%	0	$0.00	
	FIRSTRUST BANK	1	$168,000.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$320,000.00	0.55%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$165,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	2	$308,000.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$150,326.00	0.26%	0	$0.00	
	GECU	2	$339,650.00	0.58%	0	$0.00	
	GESA CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	
	GMFS, LLC	1	$167,000.00	0.29%	0	$0.00	
	GOODFIELD STATE BANK	1	$163,400.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.28%	0	$0.00	
	GREATWALL, INC	1	$167,200.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,500.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,400.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$342,500.00	0.59%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$171,500.00	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$166,380.00	0.29%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	
	HOME FEDERAL BANK	1	$160,000.00	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$156,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$169,600.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$163,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$168,255.42	0.29%	0	$0.00	
	HOMETOWN BANK	1	$160,000.00	0.28%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$328,000.00	0.56%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$170,400.00	0.29%	0	$0.00	
	IXONIA BANK	1	$150,000.00	0.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$151,500.00	0.26%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,336.98	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	LAKELAND BANK	1	$174,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$173,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	2	$319,910.43	0.55%	0	$0.00	

	LIBERTY BANK	1	$157,000.00	0.27%	0	$0.00	
	LINN AREA CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$170,000.00	0.29%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,000.00	0.28%	0	$0.00	
	MARINE BANK	4	$649,139.00	1.12%	0	$0.00	
	MARQUETTE BANK	1	$172,500.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,200.00	0.56%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$157,000.00	0.27%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,000.00	0.28%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$161,600.00	0.28%	0	$0.00	
	MIDFIRST BANK	1	$168,000.00	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$156,000.00	0.27%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.26%	0	$0.00	
	MIDWESTONE BANK	1	$160,000.00	0.28%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$174,800.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$165,000.00	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$167,259.23	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$635,823.91	1.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$165,275.92	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$154,323.91	0.27%	0	$0.00	
	NATIONWIDE BANK	3	$476,000.00	0.82%	0	$0.00	
	NETWORK FUNDING, LP	1	$169,500.00	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$646,342.20	1.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$165,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$150,100.00	0.26%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$156,000.00	0.27%	0	$0.00	
	OPES ADVISORS, INC	1	$171,249.75	0.29%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$159,000.00	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$167,000.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$626,104.95	1.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$169,800.00	0.29%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$171,800.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$160,650.00	0.28%	0	$0.00	

	CORPORATION, A CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	1	$164,150.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$161,000.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$157,300.00	0.27%	0	$0.00	
	PROGRESS BANK & TRUST	1	$151,316.83	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$300,000.00	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$312,000.00	0.54%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$155,800.00	0.27%	0	$0.00	
	RENASANT BANK	1	$159,302.10	0.27%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$158,996.39	0.27%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$166,250.00	0.29%	0	$0.00	
	ROUNDBANK	1	$171,900.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	3	$476,450.00	0.82%	0	$0.00	
	S&T BANK	2	$342,000.00	0.59%	0	$0.00	
	SAFE CREDIT UNION	2	$315,877.66	0.54%	0	$0.00	
	SANBORN CORPORATION	1	$148,285.07	0.25%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$159,300.00	0.27%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$168,262.83	0.29%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$989,111.75	1.7%	0	$0.00	
	STEARNS LENDING INC	2	$344,000.00	0.59%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$166,500.00	0.29%	0	$0.00	
	SUMMIT CREDIT UNION	2	$325,200.00	0.56%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$158,000.00	0.27%	0	$0.00	
	TD BANK, N.A	1	$160,000.00	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$800,087.23	1.38%	0	$0.00	
	TEXAS STATE BANK	1	$152,089.00	0.26%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$168,000.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$609,957.31	1.05%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$165,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$152,320.50	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$156,000.00	0.27%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$334,490.00	0.58%	0	$0.00	
	THINK MUTUAL BANK	1	$153,000.00	0.26%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$167,800.00	0.29%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$162,000.00	0.28%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.29%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$614,000.00	1.06%	0	$0.00	
		UNFCU	1	$160,000.00	0.28%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$3,098,819.96	5.33%	0	$0.00	
		UNITED BANK	2	$307,000.00	0.53%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$298,645.43	0.51%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$160,539.57	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$166,500.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,339.12	0.26%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$171,400.00	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$308,300.00	0.53%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$792,664.27	1.36%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$492,450.00	0.85%	0	$0.00	
		USE CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
		WEBSTER BANK, N.A	2	$333,239.93	0.57%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$335,400.00	0.58%	0	$0.00	
		WESTERRA CREDIT UNION	3	$479,700.00	0.82%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$166,669.82	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$166,172.00	0.29%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$332,972.92	0.57%	0	$0.00	
		WOODFORD STATE BANK	1	$163,300.00	0.28%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$152,730.88	0.14%	0	$0.00	
Total			**361**	**$58,159,586.74**	**100%**	**0**	**$0.00**	
3138WFG42		1ST COMMUNITY CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$132,400.00	0.62%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,500.00	0.38%	0	$0.00	
		ADVISORS CAPITAL INC	1	$74,672.85	0.35%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$29,766.95	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$250,300.00	1.17%	0	$0.00	
			6	$362,154.00	1.69%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	$74,000.00	0.35%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$79,000.00	0.37%	0	$0.00	
	AMERICAN BANK, N.A	1	$76,000.00	0.36%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$59,790.82	0.28%	0	$0.00	
	ANCHORBANK, FSB	3	$221,500.00	1.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$140,300.00	0.66%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$77,000.00	0.36%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$24,511.56	0.11%	0	$0.00	
	BANK FIRST NATIONAL	2	$135,000.00	0.63%	0	$0.00	
	BANK MUTUAL	2	$124,664.34	0.58%	0	$0.00	
	BANK OF BOLIVAR	1	$54,500.00	0.25%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$84,000.00	0.39%	0	$0.00	
	BANK OF QUINCY	1	$40,500.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$46,125.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$49,779.71	0.23%	0	$0.00	
	BANKERS' BANK	1	$67,200.00	0.31%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$59,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	3	$178,939.00	0.84%	0	$0.00	
	BELL STATE BANK & TRUST	3	$214,350.00	1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$83,000.00	0.39%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$149,847.20	0.7%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$42,750.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$80,600.00	0.38%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$76,162.96	0.36%	0	$0.00	
	BREMER BANK NA	2	$125,000.00	0.58%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$80,000.00	0.37%	0	$0.00	
	CENTRAL BANK	1	$75,000.00	0.35%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$73,500.00	0.34%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,000.00	0.39%	0	$0.00	
	CHAMPION CREDIT UNION	1	$65,214.29	0.31%	0	$0.00	
	CITIZENS STATE BANK	1	$53,000.00	0.25%	0	$0.00	
	CITY NATIONAL BANK	1	$80,000.00	0.37%	0	$0.00	
		1	$60,000.00	0.28%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$37,000.00	0.17%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$61,729.56	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$82,000.00	0.38%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$41,000.00	0.19%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$73,800.00	0.35%	0	$0.00	
	COMMUNITY STATE BANK	1	$44,349.83	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$228,400.00	1.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$84,700.00	0.4%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$77,900.00	0.36%	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$69,691.59	0.33%	0	$0.00	
	CU COMMUNITY, LLC	1	$35,700.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$67,700.00	0.32%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,600.00	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,200.00	0.3%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$60,000.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$64,791.15	0.3%	0	$0.00	
	DEWITT SAVINGS BANK	1	$84,000.00	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$356,300.00	1.67%	0	$0.00	
	DUPAGE CREDIT UNION	1	$75,330.00	0.35%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$76,859.87	0.36%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$74,115.86	0.35%	0	$0.00	
	EMPOWER CREDIT UNION	1	$62,400.00	0.29%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$237,155.00	1.11%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$69,850.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$149,245.00	0.7%	0	$0.00	
	FARMERS NATIONAL BANK	1	$50,000.00	0.23%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$90,875.77	0.43%	0	$0.00	
	FARMERS STATE BANK	3	$222,529.69	1.04%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$148,266.25	0.69%	0	$0.00	
	FARMINGTON BANK	3	$138,581.70	0.65%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$56,000.00	0.26%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$25,000.00	0.12%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$137,300.00	0.64%	0	$0.00	
	FIRST BANK	1	$79,647.53	0.37%	0	$0.00	
	FIRST BANK & TRUST	1	$75,000.00	0.35%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$298,525.00	1.4%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$70,186.28	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.3%	0	$0.00	
	FIRST COUNTY BANK	1	$51,000.00	0.24%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$46,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	1	$76,835.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$38,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$133,600.00	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,800.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$56,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$255,500.00	1.2%	0	$0.00	
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$66,000.00	0.31%	0	$0.00	
	FIRST SECURITY BANK	1	$36,000.00	0.17%	0	$0.00	
	FIRST STATE BANK	3	$177,302.17	0.83%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$187,400.00	0.88%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$352,625.20	1.65%	0	$0.00	
	FNBC BANK	2	$105,000.00	0.49%	0	$0.00	
	FORUM CREDIT UNION	1	$47,500.00	0.22%	0	$0.00	
	GECU	1	$79,300.00	0.37%	0	$0.00	
	GESA CREDIT UNION	3	$191,357.00	0.9%	0	$0.00	
	GREAT MIDWEST BANK	2	$114,500.00	0.54%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$219,778.06	1.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$132,200.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$203,517.35	0.95%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$84,000.00	0.39%	0	$0.00	
	HNB FIRST BANK	1	$79,644.00	0.37%	0	$0.00	
	HOME FEDERAL BANK	1	$74,186.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$41,000.00	0.19%	0	$0.00	
	HOMETOWN BANK	1	$77,000.00	0.36%	0	$0.00	
	HOMETRUST BANK	1	$45,000.00	0.21%	0	$0.00	
	HOMEWISE, INC	1	$74,200.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE	3	$164,800.00	0.77%	0	$0.00	

	COMPANY						
	IDAHO CENTRAL CREDIT UNION	3	$188,385.52	0.88%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$57,000.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION	1	$59,500.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$137,269.30	0.64%	0	$0.00	
	INTERBANK, A STATE BANK	1	$78,850.00	0.37%	0	$0.00	
	INTERCITY STATE BANK	1	$65,500.00	0.31%	0	$0.00	
	ISU CREDIT UNION	1	$56,000.00	0.26%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$70,000.00	0.33%	0	$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	$58,700.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	2	$142,375.21	0.67%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,500.00	0.32%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$47,700.00	0.22%	0	$0.00	
	MARINE BANK	3	$163,000.00	0.76%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,129.94	0.38%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$119,500.00	0.56%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$71,900.00	0.34%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	
	MIDWESTONE BANK	1	$78,300.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	1	$65,000.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$72,333.68	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$76,863.26	0.36%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$56,253.56	0.26%	0	$0.00	
	NATIONWIDE BANK	3	$230,554.53	1.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$75,000.00	0.35%	0	$0.00	
	NORTH CENTRAL BANK	1	$52,635.03	0.25%	0	$0.00	
	NORTHWESTERN BANK	1	$75,500.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$59,200.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$64,800.00	0.3%	0	$0.00	

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.37%	0	$0.00	
	ORIENTAL BANK	1	$52,688.92	0.25%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$59,685.35	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$186,104.60	0.87%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$135,272.00	0.63%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$20,000.00	0.09%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$80,550.00	0.38%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$97,000.00	0.45%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$100,450.00	0.47%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$64,000.00	0.3%	0	$0.00	
	RABOBANK, N.A	1	$66,500.00	0.31%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$65,000.00	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$228,650.00	1.07%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,400.00	0.29%	0	$0.00	
	RENASANT BANK	1	$81,638.72	0.38%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$60,000.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	8	$511,223.40	2.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$71,385.00	0.33%	0	$0.00	
	S&T BANK	2	$151,120.00	0.71%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$74,672.85	0.35%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$40,000.00	0.19%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$138,000.00	0.65%	0	$0.00	
	SEAMEN'S BANK	1	$70,000.00	0.33%	0	$0.00	
	SECURITY BANK	1	$35,000.00	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$56,751.37	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$125,800.00	0.59%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$55,500.00	0.26%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$49,779.71	0.23%	0	$0.00	
	SOUTHSIDE BANK	3	$182,885.17	0.86%	0	$0.00	
	SPC CREDIT UNION	1	$46,550.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$94,517.00	0.44%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$72,000.00	0.34%	0	$0.00	

		STATE BANK OF SOUTHWEST MISSOURI	1	$65,625.00	0.31%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$196,401.04	0.92%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$81,800.00	0.38%	0	$0.00	
		SUMMIT CREDIT UNION	3	$230,550.00	1.08%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$93,307.86	0.44%	0	$0.00	
		TD BANK, N.A	1	$80,000.00	0.37%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,600.00	0.21%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$64,000.00	0.3%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$78,740.38	0.37%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$75,665.16	0.35%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$136,250.00	0.64%	0	$0.00	
		TROY BANK AND TRUST	1	$78,655.41	0.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$126,400.00	0.59%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$1,648,413.28	7.71%	0	$0.00	
		UNITED BANK OF UNION	2	$97,000.00	0.45%	0	$0.00	
		UNITED COMMUNITY BANK	3	$167,000.00	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$49,779.70	0.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$143,603.93	0.67%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,838.07	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$57,750.00	0.27%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$120,797.40	0.57%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$38,000.00	0.18%	0	$0.00	
		WEOKIE CREDIT UNION	1	$69,467.16	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$74,400.00	0.35%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$75,000.00	0.35%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$73,773.53	0.35%	0	$0.00	
		Unavailable	2	$136,000.00	0.6%	0	$0.00	
Total			**332**	**$21,379,495.58**	**100%**	**0**	**$0.00**	
3138WFG59		ACADEMY MORTGAGE CORPORATION	23	$5,830,577.61	9.69%	0	$0.00	

		AVEX FUNDING CORPORATION	4	$2,087,652.32	3.47%	0	$0.00	
		BROKER SOLUTIONS INC	1	$193,700.00	0.32%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,183,554.00	3.63%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$625,500.00	1.04%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS INC	1	$557,557.32	0.93%	0	$0.00	
		CASHCALL MORTGAGE	121	$40,064,313.69	66.57%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$236,800.00	0.39%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$499,000.00	0.83%	0	$0.00	
		GOTMORTGAGE.COM	1	$209,065.50	0.35%	0	$0.00	
		GRAND SAVINGS BANK	1	$259,200.00	0.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	16	$4,387,904.41	7.29%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$504,000.00	0.84%	0	$0.00	
		NMSI INC	1	$218,035.13	0.36%	0	$0.00	
		RSNB BANK, A CORPORATION	1	$187,000.00	0.31%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,236,567.92	2.05%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$293,000.00	0.49%	0	$0.00	
		WINNPOINTE CORPORATION	3	$610,202.88	1.01%	0	$0.00	
Total			**191**	**$60,183,630.78**	**100%**	**0**	**$0.00**	
3138WFG67		1ST CONSTITUTION BANK	1	$241,562.63	0.92%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$175,258.33	0.67%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,800.00	0.68%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,000.00	0.67%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,269.40	0.73%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$176,000.00	0.67%	0	$0.00	
		BANK OF HAWAII	4	$1,176,432.97	4.5%	0	$0.00	
		BANK OF NEBRASKA	1	$187,507.21	0.72%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,006,483.44	3.85%	0	$0.00	
		BANK SNB	1	$176,320.00	0.68%	0	$0.00	
		BANKERS TRUST COMPANY	1	$177,600.00	0.68%	0	$0.00	
		BAXTER CREDIT UNION	2	$350,000.00	1.34%	0	$0.00	
		BENCHMARK FEDERAL CREDIT UNION	1	$174,228.98	0.67%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
		BLUELEAF LENDING LLC	1	$175,000.00	0.67%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$178,000.00	0.68%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$176,000.00	0.67%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$352,600.00	1.35%	0	$0.00	
	CASHCALL MORTGAGE	1	$175,000.00	0.67%	0	$0.00	
	CBC NATIONAL BANK	1	$176,000.00	0.67%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$218,108.23	0.84%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$174,228.98	0.67%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$175,500.00	0.67%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.67%	0	$0.00	
	DUPAGE CREDIT UNION	1	$176,847.00	0.68%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$177,000.00	0.68%	0	$0.00	
	EVERBANK	3	$1,599,766.67	6.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.67%	0	$0.00	
	FARMINGTON BANK	14	$3,451,641.56	13.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$179,230.00	0.69%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$177,000.00	0.68%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,250.00	0.67%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$178,000.00	0.68%	0	$0.00	
	FIRST INTERSTATE BANK	1	$178,500.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,300.00	0.68%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$176,000.00	0.67%	0	$0.00	
	FIRST SOUTHERN BANK	1	$174,228.98	0.67%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$175,600.00	0.67%	0	$0.00	
	FIRSTRUST BANK	1	$175,000.00	0.67%	0	$0.00	
	FULTON BANK, N.A	1	$179,600.00	0.69%	0	$0.00	
	GOODFIELD STATE BANK	1	$178,192.81	0.68%	0	$0.00	
	GREAT WESTERN BANK	1	$176,000.00	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$178,410.48	0.68%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$174,233.43	0.67%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,500.00	0.68%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$177,650.00	0.68%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$354,370.00	1.36%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$175,000.00	0.67%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$178,000.00	0.68%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,000.00	0.67%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$179,550.00	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	2	$352,800.00	1.35%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$178,359.00	0.68%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$178,750.00	0.68%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$176,000.00	0.67%	0	$0.00	
	M/I FINANCIAL, LLC	1	$411,364.40	1.58%	0	$0.00	
	MORTGAGENETWORK	1	$179,000.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$178,219.22	0.68%	0	$0.00	
	MUFG UNION BANK, N.A	1	$219,029.18	0.84%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$174,236.66	0.67%	0	$0.00	
	NICOLET NATIONAL BANK	1	$177,000.00	0.68%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$353,000.00	1.35%	0	$0.00	
	OLD NATIONAL BANK	1	$175,000.00	0.67%	0	$0.00	
	PARK STERLING BANK	1	$175,000.00	0.67%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$627,960.36	2.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$178,500.00	0.68%	0	$0.00	
	PEOPLES STATE BANK	2	$356,400.00	1.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$175,000.00	0.67%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.67%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$376,349.91	1.44%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$169,509.35	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$291,123.31	1.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$175,000.00	0.67%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
	ROYAL CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$174,236.66	0.67%	0	$0.00	
	SPIRE CREDIT UNION	2	$353,600.00	1.35%	0	$0.00	
	STAR FINANCIAL BANK	1	$179,000.00	0.69%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$176,700.00	0.68%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$178,000.00	0.68%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$179,206.95	0.69%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$246,586.89	0.94%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$176,000.00	0.67%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$354,659.38	1.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$351,500.00	1.35%	0	$0.00	
		UNITY BANK	1	$177,000.00	0.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$175,706.71	0.67%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$706,650.00	2.71%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$175,000.00	0.67%	0	$0.00	
		WOODFORD STATE BANK	1	$175,000.00	0.68%	0	$0.00	
Total			**126**	**$26,118,219.08**	**100%**	**0**	**$0.00**	
3138WFG75		AMERICAN FINANCIAL RESOURCES INC	1	$84,700.00	4.76%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$251,422.45	14.12%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$179,600.00	10.09%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$46,236.51	2.6%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,100.00	5.34%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$403,100.00	22.64%	0	$0.00	
		EVOLVE BANK & TRUST	1	$224,700.00	12.62%	0	$0.00	
		NATIONWIDE BANK	1	$196,356.95	11.03%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$55,200.00	3.1%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$243,764.11	13.7%	0	$0.00	
Total			**11**	**$1,780,180.02**	**100%**	**0**	**$0.00**	
3138WFG83		3 RIVERS FEDERAL CU	1	$85,845.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$288,750.00	0.78%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$101,600.00	0.28%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$104,551.11	0.28%	0	$0.00	
		AFFILIATED BANK	1	$97,200.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,500.00	0.26%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$105,300.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$268,300.00	0.73%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$103,500.00	0.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$98,700.00	0.27%	0	$0.00	
		AMERICAN BANK	1	$100,000.00	0.27%	0	$0.00	
			2	$182,350.00	0.5%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	1	$96,000.00	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$98,400.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$195,500.00	0.53%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$489,300.00	1.33%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$85,000.00	0.23%	0	$0.00	
	ARVEST BANK	2	$194,200.00	0.53%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,850.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$176,600.00	0.48%	0	$0.00	
	BANK FORWARD	1	$85,000.00	0.23%	0	$0.00	
	BANK OF AMERICAN FORK	1	$87,000.00	0.24%	0	$0.00	
	BANK OF CHESTNUT	1	$100,000.00	0.27%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$199,568.16	0.54%	0	$0.00	
	BANK OF HAWAII	2	$184,460.40	0.5%	0	$0.00	
	BANK OF LANCASTER	1	$106,000.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$394,581.04	1.07%	0	$0.00	
	BANKERS TRUST COMPANY	2	$199,144.95	0.54%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$100,800.00	0.27%	0	$0.00	
	BANKUNITED, N.A	1	$108,500.00	0.29%	0	$0.00	
	BANNER BANK	1	$93,625.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$104,805.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	2	$204,000.00	0.55%	0	$0.00	
	BELLCO CREDIT UNION	1	$87,200.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$90,800.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$184,445.86	0.5%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$94,500.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$206,900.00	0.56%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$101,250.00	0.28%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$180,500.00	0.49%	0	$0.00	

	BOKF, NA DBA BANK OF TEXAS	2	$196,500.00	0.53%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$107,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,046.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$98,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,259.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$101,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	5	$490,700.00	1.33%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$85,500.00	0.23%	0	$0.00	
	CITIZENS BANK	1	$90,000.00	0.24%	0	$0.00	
	CITY NATIONAL BANK	1	$108,000.00	0.29%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$99,576.79	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$203,274.99	0.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$89,000.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK	1	$100,000.00	0.27%	0	$0.00	
	COMMUNITY TRUST BANK	1	$105,000.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$103,000.00	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	1	$90,000.00	0.24%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$95,750.00	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$89,017.81	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$105,375.00	0.29%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$99,700.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$101,850.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$194,250.00	0.53%	0	$0.00	
	CUMD	1	$86,590.00	0.24%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$298,900.00	0.81%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,000.00	0.54%	0	$0.00	
	DEWITT SAVINGS BANK	1	$104,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$92,580.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$93,230.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$187,730.54	0.51%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.27%	0	$0.00	

	EQUITY RESOURCES, INC	1	$105,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$95,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$94,593.87	0.26%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$101,600.00	0.28%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$95,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	$181,000.00	0.49%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$199,500.00	0.54%	0	$0.00	
	FIDELITY BANK	1	$85,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$174,443.38	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$200,800.00	0.55%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.24%	0	$0.00	
	FIRST BANK, N.A	1	$87,500.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$88,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$88,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$203,750.00	0.55%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$197,750.00	0.54%	0	$0.00	
	FIRST MIDWEST BANK	2	$190,000.00	0.52%	0	$0.00	
	FIRST MINNESOTA BANK	1	$102,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$408,795.00	1.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$309,300.00	0.84%	0	$0.00	

	FIRST NIAGARA BANK, N.A	3	$267,094.00	0.73%	0	$0.00	
	FIRST SOUTHERN BANK	2	$213,860.27	0.58%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$88,000.00	0.24%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$93,700.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.23%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.27%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$89,237.11	0.24%	0	$0.00	
	FLANAGAN STATE BANK	1	$104,000.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$301,000.00	0.82%	0	$0.00	
	FORUM CREDIT UNION	2	$179,532.50	0.49%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
	GATEWAY STATE BANK	1	$86,600.00	0.24%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	
	GMFS, LLC	1	$106,320.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$108,800.00	0.3%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$97,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$267,800.00	0.73%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$89,500.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$604,800.00	1.64%	0	$0.00	
	HAPPY STATE BANK	1	$102,000.00	0.28%	0	$0.00	
	HOME FEDERAL BANK	1	$97,460.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$296,250.00	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$90,000.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$95,920.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$208,500.00	0.57%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$192,340.00	0.52%	0	$0.00	
	HORIZON BANK, N.A	2	$177,400.00	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$176,500.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$598,375.00	1.63%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,120.00	0.26%	0	$0.00	
	INDEPENDENT BANK	2	$186,350.00	0.51%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$103,000.00	0.28%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	IQ CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$284,400.00	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$102,500.00	0.28%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$101,161.26	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$190,000.00	0.52%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$85,600.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$105,000.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$105,000.00	0.29%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$102,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$86,000.00	0.23%	0	$0.00	
	METRO BANK	1	$98,900.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$200,000.00	0.54%	0	$0.00	
	MIDWEST BANK N.A	1	$102,500.00	0.28%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$87,000.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$89,500.00	0.24%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
	MORRIS BANK	1	$100,000.00	0.27%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$88,000.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	1	$97,850.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$185,800.00	0.5%	0	$0.00	
	MORTGAGENETWORK	1	$95,625.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$524,351.00	1.42%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$85,500.00	0.23%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$105,800.00	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$102,750.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$85,000.00	0.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$102,862.81	0.28%	0	$0.00	
	NETWORK FUNDING, LP	4	$382,175.00	1.04%	0	$0.00	

	NEVADA STATE BANK	1	$99,542.00	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$103,000.00	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	1	$109,500.00	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$98,400.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$90,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$92,000.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$287,600.00	0.78%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$85,600.00	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$103,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$88,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,700.00	0.25%	0	$0.00	
	PINNACLE BANK	1	$104,800.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$203,200.00	0.55%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$94,800.00	0.26%	0	$0.00	
	PIONEER BANK	1	$105,500.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$202,000.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$275,800.00	0.75%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$304,000.00	0.83%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$270,900.00	0.74%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$203,800.00	0.55%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.27%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$85,000.00	0.23%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$90,000.00	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$188,500.00	0.51%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	$85,000.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$86,000.00	0.23%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$86,000.00	0.23%	0	$0.00	
	RENASANT BANK	2	$181,233.78	0.49%	0	$0.00	
	RESMAC INC	1	$99,750.00	0.27%	0	$0.00	

	RICHLAND STATE BANK, A CORPORATION	1	$86,500.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$509,700.00	1.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$180,800.00	0.49%	0	$0.00	
	SACU	1	$102,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	1	$90,000.00	0.24%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$200,547.53	0.54%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$86,830.95	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,600.00	0.23%	0	$0.00	
	SFMC, LP	2	$194,450.00	0.53%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$96,000.00	0.26%	0	$0.00	
	SOUND COMMUNITY BANK	1	$87,650.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$290,750.00	0.79%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$104,800.00	0.28%	0	$0.00	
	STAR FINANCIAL BANK	1	$90,500.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.27%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$104,800.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$589,500.00	1.6%	0	$0.00	
	STEARNS LENDING INC	5	$498,750.00	1.36%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$95,000.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$95,000.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,881.25	0.29%	0	$0.00	
	THE BANK OF BEAVER CITY	1	$105,000.00	0.29%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$96,000.00	0.26%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$96,000.00	0.26%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$107,732.75	0.29%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,800.00	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,500.00	0.29%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.28%	0	$0.00	
	THE PARK BANK	1	$89,250.00	0.24%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,750.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$100,000.00	0.27%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.27%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$211,200.00	0.57%	0	$0.00	
		UNITED BANK & TRUST NA	1	$86,250.00	0.23%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$96,000.00	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$190,000.00	0.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$97,138.49	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,453.95	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$94,500.00	0.26%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$188,090.00	0.51%	0	$0.00	
		UWHARRIE BANK	1	$96,000.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$105,000.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC	2	$193,700.00	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,400.00	0.24%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$93,400.00	0.25%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$104,546.57	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$106,542.57	0.29%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$95,000.00	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$281,225.96	0.76%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$99,323.56	0.38%	0	$0.00	
Total			**380**	**$36,800,612.21**	**100%**	**0**	**$0.00**	
3138WFG91		1ST MIDAMERICA CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$121,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$599,050.00	1.86%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$117,600.00	0.37%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$230,950.00	0.72%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$112,823.90	0.35%	0	$0.00	

	AMARILLO NATIONAL BANK	2	$230,465.00	0.72%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$120,000.00	0.37%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$120,000.00	0.37%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$117,000.00	0.36%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$116,366.00	0.36%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$118,400.00	0.37%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$116,000.00	0.36%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,250.00	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$343,600.00	1.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$112,000.00	0.35%	0	$0.00	
	ARVEST BANK	1	$117,500.00	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.36%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$122,000.00	0.38%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$239,750.00	0.75%	0	$0.00	
	BANCFIRST	1	$117,000.00	0.36%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$115,500.00	0.36%	0	$0.00	
	BANK OF ENGLAND	1	$120,000.00	0.37%	0	$0.00	
	BANK OF HAWAII	2	$232,289.30	0.72%	0	$0.00	
	BANK OF KAMPSVILLE	1	$120,000.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$229,524.98	0.71%	0	$0.00	
	BANK SNB	1	$117,750.00	0.37%	0	$0.00	
	BANKNEWPORT	1	$115,000.00	0.36%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$115,095.82	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	1	$118,000.00	0.37%	0	$0.00	
	BEVERLY BANK	1	$119,000.00	0.37%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,000.00	0.37%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,808.00	0.38%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$116,000.00	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$112,500.00	0.35%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$119,500.00	0.37%	0	$0.00	

	BREMER BANK NA	1	$121,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,500.00	0.39%	0	$0.00	
	CALUSA BANK	1	$122,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$356,610.00	1.11%	0	$0.00	
	CASHCALL MORTGAGE	3	$352,800.00	1.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$117,750.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$121,600.00	0.38%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$118,000.00	0.37%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$111,104.29	0.35%	0	$0.00	
	CHARTERBANK	1	$124,800.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$227,000.00	0.71%	0	$0.00	
	CITIZENS FIRST BANK	3	$352,280.00	1.1%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$120,000.00	0.37%	0	$0.00	
	CITIZENS STATE BANK	1	$110,800.00	0.34%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,750.00	0.36%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$230,000.00	0.72%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$123,200.00	0.38%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$121,500.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK	1	$124,300.00	0.39%	0	$0.00	
	COMMUNITY TRUST BANK	1	$121,000.00	0.38%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$122,000.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$117,600.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$120,178.78	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$114,750.00	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$124,300.00	0.39%	0	$0.00	
	CORTRUST MORTGAGE INC	2	$227,780.00	0.71%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$219,247.74	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,700.00	0.36%	0	$0.00	
		1	$120,000.00	0.37%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUSO MORTGAGE CORPORATION	1	$114,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,500.00	0.75%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$121,085.37	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$120,000.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,100.00	0.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	$120,000.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	EQUITY RESOURCES, INC	1	$123,675.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$447,500.00	1.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$235,600.00	0.73%	0	$0.00	
	FBC MORTGAGE, LLC	2	$233,800.00	0.73%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$112,000.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$116,504.84	0.36%	0	$0.00	
	FIRST BANK	1	$113,512.64	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$120,000.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK	1	$111,880.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$115,550.00	0.36%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$120,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	3	$338,400.00	1.05%	0	$0.00	
	FIRST LENDING	1	$111,750.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$237,916.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,300.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.37%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$110,000.00	0.34%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,400.00	0.37%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$111,920.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$239,170.00	0.74%	0	$0.00	
	FNB BANK, N.A	1	$112,425.00	0.35%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$109,224.32	0.34%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$112,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$693,082.58	2.16%	0	$0.00	

	GECU	1	$112,050.00	0.35%	0	$0.00	
	GREATWALL, INC	2	$237,750.00	0.74%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$111,000.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC	1	$113,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$340,000.00	1.06%	0	$0.00	
	HAPPY STATE BANK	1	$120,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$115,000.00	0.36%	0	$0.00	
	HONOR CREDIT UNION	1	$112,000.00	0.35%	0	$0.00	
	HORIZON BANK, N.A	3	$330,000.00	1.03%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$123,000.00	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$113,400.00	0.35%	0	$0.00	
	IQ CREDIT UNION	1	$116,500.00	0.36%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$235,450.00	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	1	$122,484.68	0.38%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$121,000.00	0.38%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$232,500.00	0.72%	0	$0.00	
	LIVINGSTON STATE BANK	1	$112,886.73	0.35%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	
	MAGNA BANK	1	$119,550.00	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	1	$119,700.00	0.37%	0	$0.00	
	MARQUETTE BANK	1	$111,199.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$110,000.00	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	2	$235,000.00	0.73%	0	$0.00	
	MLD MORTGAGE, INC	1	$111,200.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$117,102.30	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$111,200.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$239,000.00	0.74%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$119,093.83	0.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$117,988.28	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$123,750.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$113,500.00	0.35%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$121,871.43	0.38%	0	$0.00	
	NAT RES - NEVADA	2	$237,300.00	0.74%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$116,500.00	0.36%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$117,878.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$225,052.00	0.7%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$113,967.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$238,000.00	0.74%	0	$0.00	
	NORTHEAST BANK	1	$110,000.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	2	$227,000.00	0.71%	0	$0.00	
	ON Q FINANCIAL, INC	1	$115,000.00	0.36%	0	$0.00	
	ORRSTOWN BANK	1	$120,000.00	0.37%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$112,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	1	$110,000.00	0.34%	0	$0.00	
	PEOPLES BANK	1	$110,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	1	$116,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$111,000.00	0.35%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$246,700.00	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$231,900.00	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.37%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$118,000.00	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$228,000.00	0.71%	0	$0.00	
	RIVER VALLEY BANK	1	$111,000.00	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$236,000.00	0.73%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$120,400.00	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$114,400.00	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	1	$124,700.00	0.39%	0	$0.00	
	SFMC, LP	1	$115,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,509.07	0.36%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.37%	0	$0.00	
	SOUTH STATE BANK	2	$239,400.00	0.74%	0	$0.00	
	SOUTHSIDE BANK	1	$120,000.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.37%	0	$0.00	
	STAR FINANCIAL BANK	1	$111,000.00	0.35%	0	$0.00	
	STATE BANK OF FLORENCE	1	$119,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$466,551.51	1.45%	0	$0.00	
	STATEWIDE MORTGAGE	1	$121,600.00	0.38%	0	$0.00	

		STEARNS LENDING INC	3	$353,712.00	1.1%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.34%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$234,300.00	0.73%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$219,049.96	0.68%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$113,600.00	0.35%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$121,478.44	0.38%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.37%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$122,300.00	0.38%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$236,000.00	0.73%	0	$0.00	
		TOWN & COUNTRY BANK	1	$116,000.00	0.36%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$361,900.00	1.13%	0	$0.00	
		TOWPATH CREDIT UNION, INC	1	$111,650.00	0.35%	0	$0.00	
		TRIDENT HOME LOANS	1	$123,950.89	0.39%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$234,300.00	0.73%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$348,750.00	1.08%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$112,515.17	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$841,634.44	2.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$118,000.00	0.37%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	
		VIBRANT CREDIT UNION	1	$123,200.00	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$241,047.96	0.75%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$118,750.00	0.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$121,850.00	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$119,500.00	0.37%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,849.00	0.37%	0	$0.00	
		Unavailable	1	$110,000.00	0.3%	0	$0.00	
Total			**275**	**$32,150,941.25**	**100%**	**0**	**$0.00**	
3138WFGA8		1ST SECURITY BANK OF WASHINGTON	1	$140,000.00	0.28%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$126,500.00	0.25%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$149,000.00	0.3%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	8	$1,099,971.00	2.2%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$132,430.00	0.26%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$149,625.00	0.3%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$135,198.00	0.27%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$269,100.00	0.54%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$283,625.00	0.57%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$132,824.86	0.27%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$131,250.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$413,250.00	0.83%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$408,475.00	0.82%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$273,865.00	0.55%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,075.00	0.28%	0	$0.00	
	AMERIS BANK	1	$147,788.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$139,507.00	0.28%	0	$0.00	
	ARVEST BANK	4	$517,825.00	1.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,250.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$284,375.00	0.57%	0	$0.00	
	BADGER BANK	1	$132,000.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$126,642.00	0.25%	0	$0.00	
	BANK OF ENGLAND	1	$149,500.00	0.3%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$131,250.00	0.26%	0	$0.00	
	BANNER BANK	1	$145,500.00	0.29%	0	$0.00	
	BARR GROUP, INC	2	$267,456.00	0.53%	0	$0.00	
	BAY EQUITY LLC	3	$404,500.00	0.81%	0	$0.00	
	BENEFICIAL BANK	1	$128,800.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$146,300.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$135,000.00	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$148,000.00	0.3%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$148,208.98	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$147,200.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	1	$141,804.19	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$286,300.00	0.57%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$410,680.00	0.82%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,400.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$410,500.00	0.82%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$126,000.00	0.25%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$147,796.10	0.3%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$130,850.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,000.00	0.27%	0	$0.00	
	CARROLLTON BANK	1	$130,200.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	1	$142,500.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$401,250.00	0.8%	0	$0.00	
	CENTURY LENDING COMPANY	2	$270,320.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$967,950.00	1.93%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$127,000.00	0.25%	0	$0.00	
	CITY BANK MORTGAGE	1	$148,944.51	0.3%	0	$0.00	
	CITY NATIONAL BANK	1	$148,200.00	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	CMG MORTGAGE INC	3	$431,200.00	0.86%	0	$0.00	
	CMG MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$143,434.96	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$130,479.96	0.26%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$144,800.00	0.29%	0	$0.00	
	CORNERSTONE BANK	1	$140,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$132,760.00	0.27%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$139,062.43	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,155.00	0.26%	0	$0.00	
	DEERWOOD BANK	1	$147,000.00	0.29%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$255,600.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$125,990.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$125,600.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$271,295.00	0.54%	0	$0.00	

	ENVOY MORTGAGE, LTD	2	$270,000.00	0.54%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$275,580.00	0.55%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,415,800.00	4.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$145,600.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	3	$387,700.00	0.77%	0	$0.00	
	FIDELITY BANK	2	$277,950.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$132,824.86	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$281,100.00	0.56%	0	$0.00	
	FIRST AMERICAN BANK	1	$147,440.00	0.29%	0	$0.00	
	FIRST BANK	1	$138,000.00	0.28%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$142,405.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$413,100.00	0.82%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,800.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$125,875.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,000.00	0.27%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$147,500.00	0.29%	0	$0.00	
	FIRST GENERAL CU	1	$135,700.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,600.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$146,700.00	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$146,250.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$145,800.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$147,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$127,920.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$262,720.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$126,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$126,250.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$133,424.07	0.27%	0	$0.00	
		1	$146,400.00	0.29%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,900.00	0.3%	0	$0.00	
	FORUM CREDIT UNION	1	$132,525.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$130,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$135,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$429,942.70	0.86%	0	$0.00	
	GOLDEN OAK LENDING	1	$133,800.00	0.27%	0	$0.00	
	GREENBOX LOANS INC	1	$146,250.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	
	GTL INVESTMENTS, INC	1	$132,405.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$395,550.00	0.79%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,500.00	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$125,010.00	0.25%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$137,500.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$132,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$537,250.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$276,300.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$534,873.65	1.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$142,405.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$133,000.00	0.27%	0	$0.00	
	HOMEWISE, INC	1	$146,000.00	0.29%	0	$0.00	
	HONOR CREDIT UNION	1	$145,900.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	2	$286,591.00	0.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$143,920.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$125,800.00	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$278,250.00	0.56%	0	$0.00	
	INDEPENDENT BANK	1	$129,000.00	0.26%	0	$0.00	
	INLANTA MORTGAGE INC	1	$129,900.00	0.26%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$125,926.26	0.25%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$134,800.00	0.27%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$130,450.00	0.26%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$148,500.00	0.3%	0	$0.00	
		1	$129,625.00	0.26%	0	$0.00	

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$149,393.89	0.3%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$127,200.00	0.25%	0	$0.00	
	LPMC LLC	1	$145,796.00	0.29%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$145,250.00	0.29%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$137,275.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$268,035.39	0.54%	0	$0.00	
	MONARCH BANK	3	$434,425.00	0.87%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$147,250.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$139,971.89	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$271,500.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$147,200.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,198,719.90	2.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$134,215.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$552,350.00	1.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$277,500.00	0.55%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$147,200.00	0.29%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$142,400.00	0.28%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS INC	1	$141,955.00	0.28%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$271,225.00	0.54%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$261,600.00	0.52%	0	$0.00	
	ON Q FINANCIAL, INC	3	$422,155.00	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$280,000.00	0.56%	0	$0.00	
		1	$128,851.00	0.26%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	3	$409,800.00	0.82%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$417,890.00	0.83%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$131,250.00	0.26%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$139,200.00	0.28%	0	$0.00	
	PHELPS COUNTY BANK	1	$136,000.00	0.27%	0	$0.00	
	PINNACLE BANK	1	$140,600.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$655,050.00	1.31%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$806,450.00	1.61%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,500.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$264,450.00	0.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$397,320.00	0.79%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	
	R P FUNDING INC	3	$415,800.00	0.83%	0	$0.00	
	RANLIFE, INC	1	$137,000.00	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$129,750.00	0.26%	0	$0.00	
	RELIANCE STATE BANK	1	$133,500.00	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$139,790.00	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	4	$536,394.00	1.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$134,400.00	0.27%	0	$0.00	
	ROGUE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$142,800.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$270,750.00	0.54%	0	$0.00	
	RPM MORTGAGE, INC	2	$268,000.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$278,500.00	0.56%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$147,250.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$267,477.58	0.53%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$129,454.30	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$129,200.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$143,450.00	0.29%	0	$0.00	
	SFMC, LP	1	$138,000.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$135,614.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$555,267.00	1.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$140,300.00	0.28%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$126,100.00	0.25%	0	$0.00	

	SOUTH STATE BANK	1	$134,850.00	0.27%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$140,000.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	
	SPIRE CREDIT UNION	1	$146,175.00	0.29%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$139,600.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$131,826.18	0.26%	0	$0.00	
	SUMMIT FUNDING INC	1	$142,500.00	0.28%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$137,600.00	0.27%	0	$0.00	
	SUMMIT FUNDING INC	1	$131,100.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORP	1	$134,300.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$420,375.00	0.84%	0	$0.00	
	TALMER BANK AND TRUST	2	$255,700.00	0.51%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$129,828.81	0.26%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,450.00	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$128,000.00	0.26%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$134,900.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$143,600.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$126,000.00	0.25%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,750.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$129,600.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$136,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,703.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$274,050.00	0.55%	0	$0.00	
	UNITED BANK	2	$258,000.00	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,199.36	0.27%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$131,500.00	0.26%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$142,120.00	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,300.00	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$142,405.00	0.28%	0	$0.00	

		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$136,953.06	0.27%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$140,250.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	1	$147,000.00	0.29%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$133,950.00	0.27%	0	$0.00	
		VYSTAR CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,450.00	0.3%	0	$0.00	
		YOUR COMMUNITY BANK	1	$126,000.00	0.3%	0	$0.00	
Total			**367**	**$50,083,935.89**	**100%**	**0**	**$0.00**	
3138WFGB6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$110,693.82	0.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$138,200.00	0.09%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$117,000.00	0.08%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$141,445.91	0.09%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$134,801.12	0.09%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$109,837.95	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,735,229.00	1.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATON	1	$115,745.41	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$138,798.21	0.09%	0	$0.00	
		ACOPIA LLC	1	$118,800.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,239.62	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$245,625.00	0.16%	0	$0.00	
		ALIGN CREDIT UNION	2	$259,576.17	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$114,834.30	0.08%	0	$0.00	
		ALLIANCE BANK	1	$115,920.00	0.08%	0	$0.00	
		ALLIANT BANK	1	$116,000.00	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$136,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	6	$751,602.00	0.5%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$498,770.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$231,925.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$248,616.12	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	4	$503,350.00	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,492,024.46	1%	0	$0.00	

	AMERICAN BANK	1	$148,000.00	0.1%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$120,000.00	0.08%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$125,600.00	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$139,400.00	0.09%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$115,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$138,400.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$506,100.00	0.34%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,400.00	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$121,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$896,950.00	0.6%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$121,567.00	0.08%	0	$0.00	
	AMERIS BANK	1	$140,000.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	3	$400,900.00	0.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$373,750.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$118,632.62	0.08%	0	$0.00	
	ARVEST BANK	7	$871,900.00	0.58%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$245,600.00	0.16%	0	$0.00	
	ASHEVILLE SAVINGS BANK	2	$232,449.37	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$367,122.50	0.24%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$146,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$113,250.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$397,395.00	0.27%	0	$0.00	
	BANCFIRST	2	$268,400.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$129,034.72	0.09%	0	$0.00	
	BANK FIRST NATIONAL	1	$130,000.00	0.09%	0	$0.00	
	BANK FORWARD	1	$143,433.04	0.1%	0	$0.00	
	BANK MIDWEST	1	$117,000.00	0.08%	0	$0.00	
	BANK MUTUAL	4	$502,850.00	0.34%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$256,144.63	0.17%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$114,129.61	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$360,750.00	0.24%	0	$0.00	

	BANK OF QUINCY	2	$256,820.00	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$132,905.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	2	$249,000.00	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$120,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$121,600.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$421,585.81	0.28%	0	$0.00	
	BANK SNB	2	$229,600.00	0.15%	0	$0.00	
	BANKERS' BANK	9	$1,115,425.00	0.74%	0	$0.00	
	BANKUNITED, N.A	1	$116,000.00	0.08%	0	$0.00	
	BANKWEST OF KANSAS	1	$110,000.00	0.07%	0	$0.00	
	BANNER BANK	4	$484,200.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	4	$538,307.21	0.36%	0	$0.00	
	BAY EQUITY LLC	1	$110,000.00	0.07%	0	$0.00	
	BAYCOAST BANK	1	$132,700.00	0.09%	0	$0.00	
	BBMC MORTGAGE LLC	1	$139,798.29	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	7	$833,400.00	0.56%	0	$0.00	
	BENCHMARK COMMUNITY BANK	3	$394,000.00	0.26%	0	$0.00	
	BERKSHIRE BANK	2	$288,350.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	BETTER BANKS	1	$137,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$385,097.72	0.26%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	
	BMO HARRIS BANK N.A	1	$111,063.91	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$130,150.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$144,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	$745,454.54	0.5%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$244,920.00	0.16%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$116,500.00	0.08%	0	$0.00	
	BOONE BANK AND TRUST CO	1	$135,850.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$110,000.00	0.07%	0	$0.00	
	BREMER BANK	1	$142,500.00	0.1%	0	$0.00	
	BREMER BANK NA	2	$228,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$249,927.10	0.17%	0	$0.00	
	BROADWAY	1	$115,911.45	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,900.00	0.08%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$382,500.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$124,000.00	0.08%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$113,600.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$234,750.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$123,800.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	CAPITOL BANK	1	$135,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,589,370.00	1.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$237,500.00	0.16%	0	$0.00	
	CAROLINA BANK	1	$146,300.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$115,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$240,000.00	0.16%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$252,536.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	2	$241,400.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$142,320.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$257,200.00	0.17%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$120,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$255,971.00	0.17%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$114,950.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$239,920.00	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$276,838.00	0.18%	0	$0.00	
	CENTURY BANK AND TRUST	1	$113,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	4	$471,232.00	0.31%	0	$0.00	
	CHAMPION CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	
	CHARTERBANK	1	$128,000.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$110,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	2	$245,500.00	0.16%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$111,467.72	0.07%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$117,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$123,500.00	0.08%	0	$0.00	
		1	$123,500.00	0.08%	0	$0.00	

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)						
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$144,000.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$124,616.14	0.08%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$110,400.00	0.07%	0	$0.00	
	CLARITY CREDIT UNION	1	$112,949.62	0.08%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$118,000.00	0.08%	0	$0.00	
	CLM MORTGAGE, LLC	1	$114,990.00	0.08%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$136,514.08	0.09%	0	$0.00	
	CMC FUNDING, INC	1	$124,500.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$231,473.39	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$376,400.00	0.25%	0	$0.00	
	COMMUNITY BANK	1	$122,075.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$139,650.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,435.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$122,220.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,644.65	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	3	$398,754.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$261,750.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$230,000.00	0.15%	0	$0.00	
	CORNERSTONE BANK	3	$376,331.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$136,622.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$135,800.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	5	$634,044.85	0.42%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$116,250.00	0.08%	0	$0.00	
	CU CHANNELS, LLC	1	$135,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,087.32	0.07%	0	$0.00	
	CUMD	1	$111,900.00	0.07%	0	$0.00	
	CUSO MORTGAGE, INC	1	$112,500.00	0.08%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$278,313.42	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$120,500.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$231,166.76	0.15%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$227,285.66	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$241,331.47	0.16%	0	$0.00	
	DEERWOOD BANK	1	$147,250.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$277,397.31	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$673,325.00	0.45%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$142,294.68	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$110,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$142,590.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$110,000.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$265,500.00	0.18%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$110,000.00	0.07%	0	$0.00	
	DULUTH TEACHERS CREDIT UNION	1	$113,828.30	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$351,100.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	
	EECU	1	$139,500.00	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$142,784.62	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$520,328.00	0.35%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$143,783.11	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$890,515.00	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$124,500.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,796.67	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,920.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$124,823.88	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$146,700.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$146,000.00	0.1%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$123,300.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$261,736.71	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$119,605.00	0.08%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$119,000.00	0.08%	0	$0.00	
	F & M BANK	2	$243,750.00	0.16%	0	$0.00	
	FAA CREDIT UNION	2	$232,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,578,122.74	1.72%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$232,750.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST	1	$144,591.37	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,432.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$135,500.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$135,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	6	$754,800.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$111,600.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$771,169.64	0.51%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$111,340.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$813,500.00	0.54%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$130,307.75	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$149,200.00	0.1%	0	$0.00	
	FIRST BANK	1	$116,837.76	0.08%	0	$0.00	
	FIRST BANK & TRUST	2	$251,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$142,400.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$132,000.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$147,500.00	0.1%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$136,000.00	0.09%	0	$0.00	
	FIRST BANK, N.A	1	$114,679.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$111,500.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$118,000.00	0.08%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$132,905.00	0.09%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$125,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$390,014.99	0.26%	0	$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	$113,533.10	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,750.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,200.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$755,700.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$262,900.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$144,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$272,160.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$258,600.00	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$112,236.64	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,108,680.00	0.74%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	$395,200.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	2	$254,607.79	0.17%	0	$0.00	
	FIRST MINNESOTA BANK	1	$128,250.00	0.09%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$143,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$674,357.00	0.45%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	3	$379,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$142,200.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$419,300.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$144,800.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$1,393,820.00	0.93%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$140,850.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$258,500.00	0.17%	0	$0.00	

	FIRST STATE BANK	1	$118,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$253,150.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$523,968.79	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$251,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,895.72	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,462,755.08	0.98%	0	$0.00	
	FIRSTBANK	1	$114,750.00	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$116,332.14	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$779,481.00	0.52%	0	$0.00	
	FNB BANK INC	1	$118,400.00	0.08%	0	$0.00	
	FNBC BANK	1	$122,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$226,000.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$110,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$125,414.96	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	7	$899,798.10	0.6%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$135,800.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$380,750.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$1,811,070.00	1.21%	0	$0.00	
	GECU	2	$242,250.00	0.16%	0	$0.00	
	GENISYS CREDIT UNION	3	$368,640.00	0.25%	0	$0.00	
	GEO-CORP, INC	1	$134,000.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,500.00	0.09%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$115,218.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$135,200.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$149,250.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$126,150.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$274,600.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$278,250.00	0.19%	0	$0.00	
		2	$234,154.52	0.16%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,451.82	0.09%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$149,900.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	HERSHEY STATE BANK	1	$137,750.00	0.09%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$125,600.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$400,670.00	0.27%	0	$0.00	
	HNB FIRST BANK	2	$262,481.23	0.18%	0	$0.00	
	HNB NATIONAL BANK	1	$124,600.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$115,500.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$245,900.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,133,795.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$120,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,600.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$111,500.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$140,451.82	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$112,500.00	0.08%	0	$0.00	
	HOMETOWN BANK	2	$235,125.00	0.16%	0	$0.00	
	HOMETRUST BANK	1	$132,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$130,050.00	0.09%	0	$0.00	
	HOMEWISE, INC	1	$111,000.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	2	$276,750.00	0.18%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$122,000.00	0.08%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$473,210.68	0.32%	0	$0.00	
	IAA CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$257,850.00	0.17%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$114,000.00	0.08%	0	$0.00	
	ICON CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$996,801.67	0.67%	0	$0.00	
		1	$118,500.00	0.08%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	ILLINI BANK	1	$135,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$232,500.00	0.16%	0	$0.00	
	INLANTA MORTGAGE INC	1	$117,855.00	0.08%	0	$0.00	
	INTER NATIONAL BANK	1	$138,404.72	0.09%	0	$0.00	
	INTERBANK	1	$120,500.00	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$144,000.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,800.00	0.09%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$113,600.00	0.08%	0	$0.00	
	JACKSON COUNTY BANK	1	$121,500.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$134,000.00	0.09%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$124,800.00	0.08%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$125,438.01	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$137,132.00	0.09%	0	$0.00	
	LA SALLE STATE BANK	1	$120,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$273,920.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$404,200.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$115,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,069,482.53	0.71%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$122,550.00	0.08%	0	$0.00	
	LAYTON STATE BANK	1	$115,633.15	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$149,772.00	0.1%	0	$0.00	
	LEGACY NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,550.00	0.07%	0	$0.00	
	MACON BANK, INC	1	$130,000.00	0.09%	0	$0.00	
	MAGNA BANK	1	$113,525.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$282,000.00	0.19%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	
	MARINE BANK	1	$118,275.00	0.08%	0	$0.00	

	MARINE BANK & TRUST	2	$257,970.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$147,847.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$120,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$232,100.00	0.15%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$516,484.00	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$240,430.56	0.16%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$111,150.00	0.07%	0	$0.00	
	METROPOLITAN BANK	1	$142,784.62	0.1%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$145,045.71	0.1%	0	$0.00	
	MFCU	1	$131,500.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	4	$507,920.00	0.34%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$115,000.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$148,750.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$283,600.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC	1	$144,800.00	0.1%	0	$0.00	
	MONARCH BANK	1	$141,550.00	0.09%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$232,000.00	0.15%	0	$0.00	
	MORRIS BANK	1	$125,600.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$254,070.00	0.17%	0	$0.00	
	MORTGAGE AMERICA	1	$120,917.61	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	3	$387,150.00	0.26%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$149,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,008,075.00	0.67%	0	$0.00	
	MORTGAGENETWORK	7	$881,675.00	0.59%	0	$0.00	
	MORTON COMMUNITY BANK	1	$114,855.00	0.08%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$149,150.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$228,750.00	0.15%	0	$0.00	
	MOUNTAIN WEST BANK	1	$124,823.88	0.08%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$136,893.50	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$146,100.00	0.1%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	17	$2,221,093.83	1.48%	0	$0.00	
	MUFG UNION BANK, N.A	2	$259,500.00	0.17%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$123,920.00	0.08%	0	$0.00	
	MWABANK	1	$135,800.00	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$127,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$268,150.00	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$230,400.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$116,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$113,600.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	4	$539,866.55	0.36%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	
	NEXBANK SSB	2	$245,399.80	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	2	$248,100.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$110,500.00	0.07%	0	$0.00	
	NORTHEAST BANK	1	$116,380.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$149,460.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$266,114.70	0.18%	0	$0.00	
	NRLFCU	1	$135,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$131,900.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$113,800.00	0.08%	0	$0.00	
	NUVISION FCU	1	$118,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.07%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$120,200.00	0.08%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	7	$872,970.00	0.58%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$248,500.00	0.17%	0	$0.00	
	OOSTBURG STATE BANK	2	$256,100.00	0.17%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$121,824.22	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$147,920.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$123,400.00	0.08%	0	$0.00	
	ORRSTOWN BANK	3	$384,450.00	0.26%	0	$0.00	
	OVM FINANCIAL INC	1	$113,332.79	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITYC OMPANY	1	$124,819.90	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$245,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,200.00	0.09%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$252,995.00	0.17%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$130,753.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$393,729.69	0.26%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$118,400.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,626.19	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	4	$546,442.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$253,900.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$130,000.00	0.09%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	2	$279,000.00	0.19%	0	$0.00	
	PILGRIM BANK	1	$121,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,000.00	0.08%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$267,000.00	0.18%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	$264,593.75	0.18%	0	$0.00	
	PLAINS COMMERCE BANK	1	$131,200.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$530,900.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$625,275.00	0.42%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$138,000.00	0.09%	0	$0.00	
	PREMIER LENDING LLC	1	$126,500.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$115,200.00	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$124,823.88	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$124,000.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,905.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$120,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$1,577,517.00	1.05%	0	$0.00	
	PROVINCIAL BANK	1	$130,400.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	3	$389,310.00	0.26%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$116,500.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$394,542.00	0.26%	0	$0.00	

	RCB BANK	1	$123,300.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$127,638.68	0.09%	0	$0.00	
	RENASANT BANK	5	$616,860.62	0.41%	0	$0.00	
	RIVER COMMUNITY BANK	1	$127,819.65	0.09%	0	$0.00	
	RIVER VALLEY BANK	3	$380,462.48	0.25%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$115,805.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$127,320.35	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$385,878.29	0.26%	0	$0.00	
	RPM MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00	
	RSI BANK ISIOA/OR ASSIGNS	1	$140,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$521,500.00	0.35%	0	$0.00	
	S&T BANK	3	$394,750.00	0.26%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$137,592.55	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$247,920.00	0.17%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$109,834.32	0.07%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$131,725.65	0.09%	0	$0.00	
	SANTANDER BANK, N.A	5	$653,267.05	0.44%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$148,000.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,905.88	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$268,500.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$614,994.05	0.41%	0	$0.00	
	SECURITY STATE BANK	1	$144,500.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,600.00	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$149,900.00	0.1%	0	$0.00	
	SFMC, LP	5	$621,467.49	0.41%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$243,000.00	0.16%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$251,200.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	2	$225,900.00	0.15%	0	$0.00	
	SOUTH STATE BANK	8	$1,012,630.00	0.68%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$147,250.00	0.1%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$118,000.00	0.08%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$247,493.68	0.17%	0	$0.00	

	SOUTHFIRST BANK	1	$138,700.00	0.09%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$110,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$111,100.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$124,800.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$122,900.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$119,500.00	0.08%	0	$0.00	
	STATE BANK OF ALCESTER	1	$122,500.00	0.08%	0	$0.00	
	STATE BANK OF FLORENCE	1	$124,000.00	0.08%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$115,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$134,696.82	0.09%	0	$0.00	
	STATE STREET BANK	1	$112,320.00	0.07%	0	$0.00	
	STEARNS LENDING INC	9	$1,241,674.92	0.83%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	6	$730,500.00	0.49%	0	$0.00	
	SUMMIT FUNDING INC	2	$249,294.74	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$136,500.00	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$143,293.24	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$113,000.00	0.08%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$130,114.88	0.09%	0	$0.00	
	SUSQUEHANNA BANK	1	$124,500.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,507,027.55	1.01%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$119,800.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	4	$511,755.00	0.34%	0	$0.00	
	TD BANK, N.A	3	$362,900.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	14	$1,745,194.89	1.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$131,801.19	0.09%	0	$0.00	
	TEXELL CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$132,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK, A STATE BANK	1	$144,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$122,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$145,970.73	0.1%	0	$0.00	

	THE FIRST NATIONAL BANK OF HENNING	1	$142,785.56	0.1%	0	$0.00	
	THE FIRST STATE BANK	1	$142,898.38	0.1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$372,772.72	0.25%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$110,700.00	0.07%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$143,200.00	0.1%	0	$0.00	
	THE PARK BANK	1	$124,000.00	0.08%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$140,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	5	$627,286.22	0.42%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$230,500.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$253,500.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC	1	$136,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$263,000.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$497,950.00	0.33%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$110,138.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$123,920.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$287,920.00	0.19%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,452.21	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$130,150.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$262,403.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$124,160.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$131,100.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,000.00	0.08%	0	$0.00	
	UNION SAVINGS BANK	1	$121,317.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,137,607.83	0.76%	0	$0.00	
	UNITED BANK	1	$130,320.00	0.09%	0	$0.00	
	UNITED BANK & TRUST NA	1	$147,155.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$128,400.00	0.09%	0	$0.00	
	UNITED VALLEY BANK	1	$142,500.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$392,340.28	0.26%	0	$0.00	

	UNITUS COMMUNITY CREDIT UNION	1	$148,700.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$110,437.06	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$781,535.98	0.52%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$570,032.33	0.38%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION	1	$132,713.51	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$375,197.09	0.25%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$110,200.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,016,422.65	0.68%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$240,000.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$237,000.00	0.16%	0	$0.00	
	VALLEY STATE BANK	1	$115,900.00	0.08%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$149,800.00	0.1%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$222,700.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	4	$534,315.00	0.36%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	VIBRANT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$148,200.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$118,750.00	0.08%	0	$0.00	
	VISION BANK	1	$114,750.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$140,600.00	0.09%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$119,830.92	0.08%	0	$0.00	
	VYSTAR CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$342,610.00	0.23%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$111,835.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$239,000.00	0.16%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	$254,250.00	0.17%	0	$0.00	
		WAUKESHA STATE BANK	1	$118,000.00	0.08%	0	$0.00	
		WEBSTER BANK, N.A	2	$286,800.00	0.19%	0	$0.00	
		WESBANCO BANK INC	1	$149,150.00	0.1%	0	$0.00	
		WEST MILTON STATE BANK	1	$124,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$116,400.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	2	$235,000.00	0.16%	0	$0.00	
		WESTMARK CREDIT UNION	1	$126,118.35	0.08%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$125,850.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$120,650.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$371,750.00	0.25%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$121,100.00	0.08%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$488,445.14	0.33%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$138,391.25	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$134,705.64	0.09%	0	$0.00	
		WORKERS' CREDIT UNION	2	$264,816.83	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$120,276.03	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$785,256.13	0.52%	0	$0.00	
		Unavailable	1	$118,400.00	0.04%	0	$0.00	
Total			**1,181**	**$149,870,424.68**	**100%**	**0**	**$0.00**	
3138WFGC4		ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY	1	$184,525.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	40	$7,492,963.00	3%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$189,744.07	0.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$178,249.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$175,750.00	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$175,180.00	0.07%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$199,500.00	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$194,117.67	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$182,787.82	0.07%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$188,000.00	0.08%	0	$0.00	

	ALPINE BANK & TRUST CO	2	$362,400.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$376,600.00	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$531,900.00	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$749,357.54	0.3%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$913,235.55	0.37%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$186,200.00	0.07%	0	$0.00	
	AMERICAN BANK CENTER	1	$189,700.00	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$755,500.00	0.3%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$198,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,124,775.00	0.45%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$1,698,231.43	0.68%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$185,451.09	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$756,350.00	0.3%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$929,000.00	0.37%	0	$0.00	
	AMERIS BANK	1	$190,000.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	2	$388,000.00	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$185,000.00	0.07%	0	$0.00	
	APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	$198,650.00	0.08%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	2	$366,610.00	0.15%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$184,800.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$356,400.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$371,100.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$180,000.00	0.07%	0	$0.00	
	ARVEST BANK	6	$1,108,905.00	0.44%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$178,248.49	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$771,450.00	0.31%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$178,742.10	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$362,073.00	0.14%	0	$0.00	

	ATLANTIC CITY FEDERAL CREDIT UNION	1	$177,555.00	0.07%	0	$0.00	
	AUBURNBANK	1	$177,800.00	0.07%	0	$0.00	
	AVIDIA BANK	1	$176,250.00	0.07%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$179,910.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$183,350.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,133,580.26	0.45%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$195,700.00	0.08%	0	$0.00	
	BANK OF HAWAII	1	$187,222.99	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$372,799.50	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$180,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,817,164.40	0.73%	0	$0.00	
	BANKERS TRUST COMPANY	1	$176,250.00	0.07%	0	$0.00	
	BANKERS' BANK	2	$389,500.00	0.16%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$180,500.00	0.07%	0	$0.00	
	BANKNEWPORT	1	$190,000.00	0.08%	0	$0.00	
	BANNER BANK	3	$556,250.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$568,500.00	0.23%	0	$0.00	
	BAY EQUITY LLC	7	$1,296,510.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	12	$2,212,100.00	0.88%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$373,800.00	0.15%	0	$0.00	
	BITTERROOT VALLEY BANK	1	$180,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	2	$385,500.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	4	$729,800.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$195,700.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$198,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$370,145.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$186,300.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$190,000.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$358,850.00	0.14%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$193,720.48	0.08%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$373,600.00	0.15%	0	$0.00	
	BREMER BANK NA	3	$568,300.00	0.23%	0	$0.00	

	BROKER SOLUTIONS INC	2	$386,200.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$379,125.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$566,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$193,000.00	0.08%	0	$0.00	
	BUSEY BANK	1	$190,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$393,849.00	0.16%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$194,731.35	0.08%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$174,747.85	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,446,750.00	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$371,300.00	0.15%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$366,950.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$189,000.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$180,000.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$367,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$376,200.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$175,500.00	0.07%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$180,800.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$751,482.58	0.3%	0	$0.00	
	CHARTERBANK	2	$369,200.00	0.15%	0	$0.00	
	CHEMICAL BANK	2	$365,750.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$2,217,920.00	0.89%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$186,140.00	0.07%	0	$0.00	
	CITIZENS BANK	1	$180,000.00	0.07%	0	$0.00	
	CITIZENS BANK & TRUST	1	$189,900.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$189,488.57	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$175,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$176,000.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$189,720.09	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$192,000.00	0.08%	0	$0.00	
	CMC HOME LENDING	1	$195,148.00	0.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$184,500.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$377,373.91	0.15%	0	$0.00	
	COMMERCE BANK	1	$175,750.00	0.07%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	1	$195,000.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$175,500.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$189,525.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$181,679.95	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	2	$369,750.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$191,741.37	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$191,900.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$2,229,361.00	0.89%	0	$0.00	
	COUNTY BANK	1	$188,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$179,003.04	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$547,500.00	0.22%	0	$0.00	
	CREDIT UNION WEST	1	$178,965.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$193,800.00	0.08%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC.. A CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	CS FINANCIAL, INC	1	$175,000.00	0.07%	0	$0.00	
	CUMD	3	$542,250.00	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,750.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$904,750.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$187,200.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,096,649.03	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$383,557.02	0.15%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$192,000.00	0.08%	0	$0.00	
	DIME BANK	1	$176,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$910,984.31	0.36%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	$537,500.00	0.22%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$360,000.00	0.14%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	2	$377,250.00	0.15%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,131,670.00	0.45%	0	$0.00	
	EMC HOLDINGS LLC	2	$374,805.53	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$192,150.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$190,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$914,770.63	0.37%	0	$0.00	
	EQUITY LOANS LLC	2	$373,750.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$373,390.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	$190,000.00	0.08%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$365,251.32	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$196,853.41	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$390,750.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$578,250.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	8	$1,471,700.00	0.59%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$187,500.00	0.08%	0	$0.00	
	F & M BANK	1	$181,258.47	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$5,338,079.30	2.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$175,500.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$761,900.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	12	$2,208,029.00	0.88%	0	$0.00	
	FIDELITY BANK	7	$1,316,625.00	0.53%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,674,269.74	0.67%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$196,170.57	0.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$194,000.00	0.08%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$192,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,844,690.00	0.74%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$177,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$371,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,200.00	0.07%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$182,793.00	0.07%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$189,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$552,379.50	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$188,320.98	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$198,425.59	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$762,160.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$351,275.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$546,725.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$184,775.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$175,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$564,600.00	0.23%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$180,500.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$373,362.92	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,117,020.00	0.45%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$195,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$184,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$734,725.00	0.29%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$177,650.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$191,900.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$176,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$383,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$180,000.00	0.07%	0	$0.00	
	FIRST NEBRASKA BANK	2	$370,500.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$185,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$175,000.00	0.07%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$193,500.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$181,000.00	0.07%	0	$0.00	
	FIRST SERVICE BANK	1	$180,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$752,120.00	0.3%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$180,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$198,400.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$547,200.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$568,704.98	0.23%	0	$0.00	
	FIRSTBANK	1	$179,450.00	0.07%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$188,500.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$372,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$735,655.00	0.29%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$176,744.97	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$365,655.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$179,500.00	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$176,500.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$191,900.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$3,341,898.00	1.34%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$180,256.86	0.07%	0	$0.00	
	GMFS, LLC	1	$194,276.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$185,000.00	0.07%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	GRAND SAVINGS BANK	1	$187,150.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$199,524.73	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$193,600.00	0.08%	0	$0.00	

	GREAT WESTERN BANK	4	$740,000.00	0.3%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$186,200.00	0.07%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$180,500.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$926,200.00	0.37%	0	$0.00	
	GUARANTY BANK & TRUST, NA	1	$181,293.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$548,060.00	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$189,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,135,900.00	0.45%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$371,552.31	0.15%	0	$0.00	
	HARBORONE BANK	2	$380,100.00	0.15%	0	$0.00	
	HERSHEY STATE BANK	1	$178,600.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$189,715.00	0.08%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$184,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$737,258.00	0.29%	0	$0.00	
	HOME STATE BANK, N.A	1	$185,250.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$184,331.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$182,400.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,594,806.79	1.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$562,720.00	0.23%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$194,750.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$374,600.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$193,600.00	0.08%	0	$0.00	
	HOMESTEAD SAVINGS BANK FSB	1	$176,035.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$191,425.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$183,700.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$190,000.00	0.08%	0	$0.00	
		1	$180,500.00	0.07%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP INC DBA A						
	IBERIABANK MORTGAGE COMPANY	3	$564,900.00	0.23%	0	$0.00	
	ICON CREDIT UNION	1	$179,720.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,452,775.57	0.58%	0	$0.00	
	ILLINI BANK	1	$176,000.00	0.07%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$188,800.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$186,750.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$536,378.00	0.21%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$180,000.00	0.07%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$191,729.47	0.08%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	KENTLAND BANK	1	$184,000.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$549,500.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,308,575.00	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$175,000.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$185,732.01	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$353,000.00	0.14%	0	$0.00	
	LANDINGS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,075,550.00	0.43%	0	$0.00	
	LEADER BANK N.A	3	$566,920.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$358,200.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$196,000.00	0.08%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$176,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,600.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$175,200.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$179,050.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS	1	$175,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$198,100.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$181,864.59	0.07%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$181,202.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	4	$766,383.00	0.31%	0	$0.00	
	MAGNA BANK	1	$175,000.00	0.07%	0	$0.00	
	MARINE BANK	3	$552,200.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$191,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$185,000.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$179,200.00	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$195,012.28	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$548,320.00	0.22%	0	$0.00	
	METRO BANK	1	$194,731.35	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$759,286.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$194,400.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$180,000.00	0.07%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$194,750.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$186,000.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$175,750.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	MONARCH BANK	1	$177,316.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$197,600.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$187,200.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$185,000.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$187,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$181,743.57	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$382,250.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$178,400.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	7	$1,286,030.00	0.51%	0	$0.00	
	MOUNT VERNON BANK	1	$178,800.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$370,900.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	36	$6,712,050.35	2.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	5	$915,870.00	0.37%	0	$0.00	
	MSA MORTGAGE LLC	1	$185,000.00	0.07%	0	$0.00	
	MSA MORTGAGE, LLC	1	$185,226.72	0.07%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	1	$193,410.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	7	$1,323,805.00	0.53%	0	$0.00	
	MUTUAL SECURITY CREDIT UNION	1	$190,468.98	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$177,600.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$920,500.00	0.37%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$723,550.00	0.29%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,117,979.47	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$369,150.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$902,751.35	0.36%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$361,796.74	0.14%	0	$0.00	
	NBT BANK NA	1	$179,197.16	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$364,600.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$360,740.00	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$179,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$188,180.00	0.08%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$195,300.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$560,425.00	0.22%	0	$0.00	
	NUVISION FCU	2	$372,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$195,345.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	3	$558,400.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$756,600.00	0.3%	0	$0.00	
	ON Q FINANCIAL	1	$185,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	4	$743,231.84	0.3%	0	$0.00	
	ONETRUST HOME LOANS A DELWWER LIABLITY COMPANY	1	$180,200.00	0.07%	0	$0.00	
	OPES ADVISORS, INC	2	$358,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$180,500.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	ORRSTOWN BANK	2	$370,500.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$194,750.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$192,515.96	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$546,100.00	0.22%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,750.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	2	$369,000.00	0.15%	0	$0.00	
	PEOPLES BANK	1	$180,500.00	0.07%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$178,125.00	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$192,100.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,124,045.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,123,450.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$578,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$1,103,544.31	0.44%	0	$0.00	
	PEOPLES STATE BANK	1	$185,250.00	0.07%	0	$0.00	
	PINNACLE BANK - COR	1	$191,777.06	0.08%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$191,435.89	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,015,353.00	0.81%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,455,145.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,676,800.00	0.67%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$1,102,550.00	0.44%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$367,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$373,350.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$187,600.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$179,746.38	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,917,110.00	0.77%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,485,333.80	0.59%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$367,750.00	0.15%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$557,155.00	0.22%	0	$0.00	
	RANLIFE, INC	3	$550,525.00	0.22%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$181,450.00	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$369,050.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$188,100.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$385,200.00	0.15%	0	$0.00	

	RENASANT BANK	2	$357,872.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$180,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,700.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$180,500.00	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$178,400.00	0.07%	0	$0.00	
	ROGUE CREDIT UNION	1	$194,967.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$377,481.69	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$368,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$377,000.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$183,200.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$188,900.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,850.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$176,540.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$353,920.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$722,800.00	0.29%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,267.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$374,500.00	0.15%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$184,800.00	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$199,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,527,679.81	0.61%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$372,254.79	0.15%	0	$0.00	
	SFMC, LP	2	$371,148.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$186,300.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$749,000.00	0.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$188,400.00	0.08%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$371,000.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$179,200.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$366,200.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$387,900.00	0.16%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	5	$943,450.00	0.38%	0	$0.00	
	SOUTH STATE BANK	6	$1,101,500.00	0.44%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$185,737.93	0.07%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$181,553.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$186,627.00	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$388,000.00	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$558,574.18	0.22%	0	$0.00	
	STATE SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$186,390.00	0.07%	0	$0.00	
	STEARNS LENDING INC	71	$13,261,634.81	5.3%	0	$0.00	
	STIFEL BANK AND TRUST	2	$366,250.00	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$197,050.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$199,500.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$380,271.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$188,358.93	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	4	$746,228.07	0.3%	0	$0.00	
	SUMMIT FUNDING INC	5	$956,525.81	0.38%	0	$0.00	
	SUMMIT FUNDING INC	1	$184,727.46	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	3	$551,182.08	0.22%	0	$0.00	
	SUMMIT HOME MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON	1	$180,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$386,180.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$382,320.00	0.15%	0	$0.00	
	SUTTON BANK	1	$198,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$2,984,590.21	1.19%	0	$0.00	
	T. J. FINANCIAL, INC	1	$190,000.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	3	$560,400.00	0.22%	0	$0.00	
	TAPCO CREDIT UNION	1	$179,185.63	0.07%	0	$0.00	
	TBA CREDIT UNION	2	$368,570.00	0.15%	0	$0.00	
	TD BANK, N.A	2	$378,415.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$550,107.65	0.22%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$184,000.00	0.07%	0	$0.00	
	THE AMERICAN EAGLE	1	$199,405.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$190,000.00	0.08%	0	$0.00	
		2	$383,650.00	0.15%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$181,600.00	0.07%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$380,172.01	0.15%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$179,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$189,600.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$182,800.00	0.07%	0	$0.00	
	THE PEOPLES COMMUNITY BANK	1	$192,060.00	0.08%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$184,800.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	3	$584,800.00	0.23%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$372,620.00	0.15%	0	$0.00	
	TJC MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$367,500.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$395,550.00	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$180,938.92	0.07%	0	$0.00	
	TRADITIONS FIRST BANK	1	$175,000.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$355,300.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$360,500.46	0.14%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$176,700.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	1	$188,000.00	0.08%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$194,655.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$182,167.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$384,628.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,330,075.00	0.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$731,511.31	0.29%	0	$0.00	
	UNITED BANK	2	$368,800.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$176,800.00	0.07%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$4,173,004.14	1.67%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,464,191.51	0.99%	0	$0.00	
		6	$1,100,295.00	0.44%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,900.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$197,600.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$351,150.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$191,250.00	0.08%	0	$0.00	
	USA DIRECT FUNDING	1	$197,520.00	0.08%	0	$0.00	
	USA DIRECT FUNIDNG	1	$185,500.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$175,740.71	0.07%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$194,750.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$184,800.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$563,600.00	0.23%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$189,720.09	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	5	$951,139.00	0.38%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	
	VIBRANT CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$190,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$177,885.06	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$180,000.00	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$185,250.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$546,947.60	0.22%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$922,000.00	0.37%	0	$0.00	
	WALLICK AND VOLK, INC	1	$180,740.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$546,950.00	0.22%	0	$0.00	
	WATERSIDE MORTGAGE INC	1	$190,000.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$197,122.88	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$196,410.22	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	$573,500.00	0.23%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$196,000.00	0.08%	0	$0.00	
	WILLOW BEND MORTAGAGE COMPANY	1	$183,450.00	0.07%	0	$0.00	

		WINNPOINTE CORPORATION	1	$178,048.78	0.07%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$180,256.86	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$187,241.67	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$938,195.88	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$176,850.00	0.07%	0	$0.00	
		Unavailable	1	$185,250.00	0.14%	0	$0.00	
Total			**1,345**	**$249,986,311.06**	**100%**	**0**	**$0.00**	
3138WFGD2		1ST SECURITY BANK OF WASHINGTON	3	$1,124,800.00	0.56%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$333,687.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$289,750.00	0.14%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$7,727,943.71	3.86%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$670,225.00	0.34%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$349,603.44	0.17%	0	$0.00	
		ALTERRA BANK	1	$308,750.00	0.15%	0	$0.00	
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$332,010.16	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$308,379.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$743,794.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	9	$3,229,493.00	1.61%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$362,411.16	0.18%	0	$0.00	
		ARVEST BANK	1	$304,000.00	0.15%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$305,805.00	0.15%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$303,050.00	0.15%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$646,959.00	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,340,700.00	0.67%	0	$0.00	
		BANK MUTUAL	1	$307,800.00	0.15%	0	$0.00	
		BANK OF ENGLAND	1	$299,250.00	0.15%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$370,500.00	0.19%	0	$0.00	
		BANK SNB	2	$641,250.00	0.32%	0	$0.00	
		BANKNEWPORT	1	$316,825.00	0.16%	0	$0.00	

	BAXTER CREDIT UNION	3	$1,002,622.16	0.5%	0	$0.00	
	BAY EQUITY LLC	8	$2,942,325.12	1.47%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,437,100.00	1.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$920,000.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$350,550.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP , LLC	1	$370,405.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$395,081.00	0.2%	0	$0.00	
	BREMER BANK NA	3	$921,975.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC	1	$315,400.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,329,104.36	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,141,696.81	1.07%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,974.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$684,494.53	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$327,275.00	0.16%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$370,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	2	$668,074.97	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$779,400.00	0.39%	0	$0.00	
	CBC NATIONAL BANK	1	$367,825.00	0.18%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$979,700.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	2	$736,155.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,680,754.85	1.34%	0	$0.00	
	CHOICE BANK	1	$370,500.00	0.19%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$299,250.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	4	$1,382,440.00	0.69%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$606,650.00	0.3%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$367,781.07	0.18%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$388,963.37	0.19%	0	$0.00	
	CONCORD MORTGAGE, INC	1	$318,700.12	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,302,257.38	1.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$323,000.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$299,200.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$356,250.00	0.18%	0	$0.00	
		2	$699,279.62	0.35%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CUMD	1	$312,550.00	0.16%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$313,500.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$968,557.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$333,659.00	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$301,150.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$624,000.00	0.31%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$304,000.00	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$322,050.00	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$344,474.75	0.17%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$305,550.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$630,619.40	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$365,430.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,112,079.72	1.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$357,200.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC	1	$321,511.43	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$646,950.00	0.32%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$306,850.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$7,682,758.84	3.84%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$318,250.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,400,490.00	0.7%	0	$0.00	
	FBT MORTGAGE, LLC	1	$322,534.62	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,338,900.00	1.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$292,600.00	0.15%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$309,805.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$639,350.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$408,263.00	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$390,292.67	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$353,875.00	0.18%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$733,875.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$396,150.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$374,300.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$413,250.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$363,850.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$390,450.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$299,250.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$307,490.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$375,250.00	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$337,155.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$684,000.00	0.34%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$703,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$384,219.92	0.19%	0	$0.00	
	FIRSTBANK	1	$324,848.00	0.16%	0	$0.00	
	FIRSTRUST BANK	3	$1,030,275.00	0.52%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$372,400.00	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$294,500.00	0.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$305,155.33	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$332,500.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$945,750.00	0.47%	0	$0.00	
	GOLDEN OAK LENDING	1	$365,257.32	0.18%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$325,850.00	0.16%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$313,500.00	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$407,001.02	0.2%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,237,978.68	0.62%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$710,805.00	0.36%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$342,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,720,400.00	0.86%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$343,875.57	0.17%	0	$0.00	
		1	$342,000.00	0.17%	0	$0.00	

	HOME PLACE MORTGAGE LOANS INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,767,721.06	1.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$401,850.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$332,052.12	0.17%	0	$0.00	
	HONOLULU HOMELOANS	1	$327,500.00	0.16%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$454,500.00	0.23%	0	$0.00	
	ILLINI BANK	1	$322,050.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$350,077.81	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$398,000.00	0.2%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$296,400.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$330,125.00	0.17%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$717,250.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$751,900.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$588,452.57	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$738,150.00	0.37%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$326,800.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$737,570.86	0.37%	0	$0.00	
	LEGACY NATIONAL BANK	1	$386,603.53	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$301,150.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$334,400.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,574,651.70	0.79%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$376,500.00	0.19%	0	$0.00	
	MAS ASSOCIATES LLC	1	$380,000.00	0.19%	0	$0.00	
	MAVERICK FUNDING CORP	1	$403,750.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$301,625.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$748,000.00	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$371,925.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,684,372.00	0.84%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$349,600.00	0.17%	0	$0.00	
		1	$309,747.67	0.15%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$624,150.00	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$367,650.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$684,000.00	0.34%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$367,650.00	0.18%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$405,000.00	0.2%	0	$0.00	
	MLEND	1	$356,250.00	0.18%	0	$0.00	
	MONARCH BANK	5	$1,833,229.52	0.92%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$369,550.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$368,600.00	0.18%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$299,250.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,374,650.00	0.69%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$318,250.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,060,750.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$364,325.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,582,714.24	2.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$365,655.00	0.18%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$374,300.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	3	$923,400.00	0.46%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$302,641.78	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$686,612.48	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$330,000.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$646,538.00	0.32%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$407,550.00	0.2%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$307,830.03	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	$345,705.00	0.17%	0	$0.00	
	NUVISION FCU	1	$313,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,360,954.78	1.18%	0	$0.00	
	OA MORTGAGE SERVICES	1	$407,949.74	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$315,875.00	0.16%	0	$0.00	
	ON Q FINANCIAL	1	$374,372.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$387,305.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	

	OPES ADVISORS, INC	2	$661,731.17	0.33%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$351,500.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$394,200.00	0.2%	0	$0.00	
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$341,528.82	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$299,250.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,683,625.00	0.84%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$686,660.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,381,544.10	1.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$983,297.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,009,047.14	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,012,030.00	0.51%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$295,581.83	0.15%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$302,641.79	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,906,555.00	0.95%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$4,259,846.65	2.13%	0	$0.00	
	PULTE MORTGAGE LLC	6	$2,158,801.00	1.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	4	$1,345,010.00	0.67%	0	$0.00	
	RANLIFE, INC	1	$292,600.00	0.15%	0	$0.00	
	REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES	1	$310,182.07	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$291,000.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$450,628.30	0.23%	0	$0.00	
	RESMAC, INC	1	$359,553.95	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$315,369.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$389,500.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$331,152.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,750.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	3	$979,856.60	0.49%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,084,750.00	0.54%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$314,096.00	0.16%	0	$0.00	
		7	$2,357,067.33	1.18%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SKYLINE FINANCIAL CORP	1	$380,000.00	0.19%	0	$0.00	
	SOLACE REAL ESTATE SERVICES INC	1	$331,550.00	0.17%	0	$0.00	
	SOUTH STATE BANK	5	$1,703,645.65	0.85%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$811,170.00	0.41%	0	$0.00	
	STEARNS LENDING INC	34	$11,598,467.23	5.8%	0	$0.00	
	SUMMIT CREDIT UNION	1	$293,500.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	2	$637,450.00	0.32%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES LC	1	$293,145.57	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,329,723.46	1.16%	0	$0.00	
	THE ARLINGTON BANK	1	$311,716.10	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$304,000.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$290,035.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$292,650.00	0.15%	0	$0.00	
	TIDELANDS BANK	2	$652,250.00	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$377,625.00	0.19%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$376,594.38	0.19%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$736,150.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL	1	$308,655.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$332,500.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,253,382.24	0.63%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$607,027.52	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	1	$292,600.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$5,477,917.23	2.74%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,016,660.52	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,097,319.45	1.05%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$336,300.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$315,250.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$385,700.00	0.19%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$386,420.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,445,360.00	0.72%	0	$0.00	

		VERMONT FEDERAL CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
		VISION BANK	1	$308,750.00	0.15%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$370,500.00	0.19%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,008,852.77	0.5%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$314,945.56	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$332,500.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	$758,425.49	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$294,085.05	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$366,700.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$296,305.00	0.15%	0	$0.00	
		Unavailable	1	$334,400.00	0.19%	0	$0.00	
Total			**586**	**$199,981,270.96**	**100%**	**0**	**$0.00**	
3138WFGE0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$223,250.00	0.09%	0	$0.00	
		1ST FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$228,400.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$324,900.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,127,000.00	0.45%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$235,275.41	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$468,339.18	0.19%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,000.00	0.16%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$704,000.00	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$558,798.19	0.22%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$219,448.99	0.09%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$306,021.82	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$225,000.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	
			2	$746,600.00	0.3%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK CENTER	1	$282,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$415,822.88	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,106,500.00	0.44%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$437,200.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	1	$368,244.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$508,266.63	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,654,433.63	0.66%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,096,750.00	0.44%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPNAY CFL# LMB100043068	1	$256,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$246,202.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$292,950.00	0.12%	0	$0.00	
	AMERIS BANK	1	$226,581.38	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$373,924.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	1	$220,000.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$206,700.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$269,600.00	0.11%	0	$0.00	
	ARROW FINANCE	1	$470,000.00	0.19%	0	$0.00	
	ARVEST BANK	1	$207,400.00	0.08%	0	$0.00	
	ARVEST MORTGAGE	1	$245,000.05	0.1%	0	$0.00	
	BANC HOME LOANS, DBA BANC HOME LOANS	1	$383,482.74	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,906,517.00	0.76%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$270,035.76	0.11%	0	$0.00	
	BANK OF ENGLAND	3	$864,250.00	0.35%	0	$0.00	
	BANK OF HAWAII	3	$1,270,822.34	0.51%	0	$0.00	
	BANK OF LANCASTER	1	$205,000.00	0.08%	0	$0.00	
	BANK OF NEBRASKA	1	$212,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$314,100.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	2	$514,636.28	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	$229,379.23	0.09%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,547,389.66	1.02%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY	1	$269,628.01	0.11%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$427,396.95	0.17%	0	$0.00	
	BANKNEWPORT	1	$292,500.00	0.12%	0	$0.00	
	BANKWELL BANK	1	$328,000.00	0.13%	0	$0.00	
	BANNER BANK	4	$1,188,509.31	0.48%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,471,060.33	0.59%	0	$0.00	
	BAY EQUITY LLC	7	$1,690,573.84	0.68%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$617,800.00	0.25%	0	$0.00	
	BBMC MORTGAGE LLC	1	$322,564.91	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,002,900.00	0.8%	0	$0.00	
	BERKSHIRE BANK	1	$306,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$381,948.89	0.15%	0	$0.00	
	BOFI FEDERAL BANK	2	$544,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$445,550.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$380,000.00	0.15%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,171,525.00	0.47%	0	$0.00	
	BREMER BANK NA	1	$266,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$247,500.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,121,000.00	0.45%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$328,000.00	0.13%	0	$0.00	
	CAHP CREDIT UNION	1	$319,700.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$229,628.61	0.09%	0	$0.00	
	CAPITAL M LENDING LLC	1	$208,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,833,000.00	0.73%	0	$0.00	
	CBC NATIONAL BANK	3	$905,816.96	0.36%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$353,400.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$205,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$880,000.00	0.35%	0	$0.00	
	CITIZENS BANK	1	$360,000.00	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$203,725.21	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$207,700.31	0.08%	0	$0.00	
		1	$224,000.00	0.09%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
	CITYWIDE HOME LOANS	1	$213,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$227,591.01	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$544,334.69	0.22%	0	$0.00	
	CLINTON SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$383,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$597,675.43	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$494,100.00	0.2%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$216,800.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$256,000.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$412,680.65	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$1,030,435.00	0.41%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$531,721.03	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$232,422.06	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$262,763.47	0.11%	0	$0.00	
	CRESTLINE FUNDING CORP. CORPORATION	1	$416,412.45	0.17%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	$350,575.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,325.00	0.09%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	$405,000.00	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$317,250.00	0.13%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$254,700.00	0.1%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$501,600.00	0.2%	0	$0.00	
	DFCU FINANCIAL	1	$263,000.00	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	3	$855,942.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$283,539.00	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$224,390.42	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$943,202.31	0.38%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$259,633.66	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$416,399.18	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$307,000.00	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$277,009.14	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$829,950.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$722,721.14	0.29%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$251,250.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATION	1	$375,250.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$471,200.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$447,400.00	0.18%	0	$0.00	
	F & B ACQUISTION GROUP LLC	1	$327,750.00	0.13%	0	$0.00	
	F & M BANK	1	$414,500.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$356,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,924,280.70	1.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$753,957.53	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$224,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$898,900.00	0.36%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	2	$776,957.99	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,234,000.00	0.49%	0	$0.00	
	FIDELITY BANK	2	$535,500.00	0.21%	0	$0.00	
		8	$2,735,462.32	1.1%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$265,500.00	0.11%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$218,250.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,996,225.00	1.2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$526,840.42	0.21%	0	$0.00	
	FIRST AMERICAN BANK	2	$474,100.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$248,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,008,500.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$635,250.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$328,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$217,550.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$457,880.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$343,900.54	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$220,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$204,300.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$476,943.89	0.19%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$225,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$401,600.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$262,400.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,066,403.01	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,160,600.00	0.46%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$544,829.85	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$270,400.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$308,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$273,125.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$366,988.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$297,400.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$296,952.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,575,100.00	1.03%	0	$0.00	
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$330,600.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$463,160.00	0.19%	0	$0.00	

	FIRSTBANK	6	$1,827,448.57	0.73%	0	$0.00	
	FIRSTRUST BANK	4	$1,311,072.22	0.53%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$266,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,598,650.00	0.64%	0	$0.00	
	FLORIDA PARISHES BANK	1	$288,500.00	0.12%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$256,438.17	0.1%	0	$0.00	
	FORUM CREDIT UNION	2	$509,650.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$558,132.52	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$905,050.00	0.36%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$356,000.00	0.14%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0.00	
	GMFS, LLC	2	$497,125.00	0.2%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$270,376.98	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$249,950.00	0.1%	0	$0.00	
	GOLDEN OAK LENDING	1	$356,250.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$208,000.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$259,200.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$274,113.23	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$225,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$537,200.96	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$282,110.79	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$278,000.00	0.11%	0	$0.00	
	HARBORONE BANK	2	$574,597.02	0.23%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$270,376.98	0.11%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$265,905.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$289,750.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$417,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$324,300.00	0.13%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,843,263.23	1.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,166,040.00	0.87%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY	1	$413,616.39	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$479,696.90	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$206,714.81	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$208,400.00	0.08%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$250,536.51	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$207,000.00	0.08%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$395,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$600,788.49	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$202,500.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$207,660.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$917,025.00	0.37%	0	$0.00	
	INTOUCH CREDIT UNION	1	$214,710.39	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$277,500.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$307,000.00	0.12%	0	$0.00	
	KAYE FINANCIAL CORP	1	$310,000.00	0.12%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$379,013.77	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$364,800.00	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$368,000.00	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$315,379.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$569,975.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$651,406.38	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$1,002,830.16	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	
	LEADER BANK N.A	2	$434,750.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$288,000.00	0.12%	0	$0.00	
		2	$470,800.00	0.19%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	LHM FINANCIAL CORPORATION	1	$271,784.12	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$265,134.21	0.11%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$333,140.39	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$251,702.97	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$526,800.00	0.21%	0	$0.00	
	LPMC LLC	1	$253,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$237,500.00	0.1%	0	$0.00	
	MAGNA BANK	1	$275,025.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$214,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,341,594.13	0.54%	0	$0.00	
	MAVERICK FUNDING CORP	1	$403,200.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,900.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$966,000.00	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$636,900.00	0.26%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$199,730.60	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$457,884.00	0.18%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$613,200.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$227,200.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	1	$258,000.00	0.1%	0	$0.00	
	MONARCH BANK	2	$737,976.34	0.3%	0	$0.00	
	MONTAGE MORTGAGE,LLC	1	$324,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$344,000.00	0.14%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$238,323.13	0.1%	0	$0.00	
	MORTGAGE FINANCIAL , INC	1	$269,500.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$240,825.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,022,170.00	0.41%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$251,750.00	0.1%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$275,500.00	0.11%	0	$0.00	
	MORTGAGENETWORK	6	$1,989,489.04	0.8%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,427,500.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,471,490.00	2.19%	0	$0.00	
	MSA MORTGAGE	1	$213,600.00	0.09%	0	$0.00	

	MSA MORTGAGE, LLC	1	$328,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,092,650.00	0.84%	0	$0.00	
	NAT RES - NEVADA	1	$245,000.00	0.1%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$210,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,335,082.57	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,754,150.05	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$215,700.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,183,790.00	0.47%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$267,355.55	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$359,469.65	0.14%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	$659,941.03	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$456,000.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$476,900.00	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$225,000.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$256,051.74	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$399,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,993.73	0.09%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$227,950.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$477,000.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$272,460.84	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,294,424.00	0.52%	0	$0.00	
	OA MORTGAGE SERVICES	1	$743,950.30	0.3%	0	$0.00	
	OLD NATIONAL BANK	3	$805,050.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,407,170.00	0.56%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$578,536.00	0.23%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$764,250.00	0.31%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$278,350.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$280,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$387,465.44	0.16%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$523,977.90	0.21%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$241,700.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$363,318.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,837,050.00	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$360,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$566,883.32	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$243,000.00	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$290,849.62	0.12%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$259,117.70	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	8	$2,426,224.13	0.97%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$429,190.86	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$278,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$263,000.00	0.11%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$215,688.23	0.09%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$306,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$801,658.49	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,802,384.58	0.72%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$687,000.00	0.28%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$341,539.31	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$4,118,518.14	1.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$311,550.38	0.12%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$353,877.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$239,219.04	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$394,540.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$273,250.00	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$316,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$383,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$241,174.70	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$228,690.00	0.09%	0	$0.00	
	RENASANT BANK	4	$1,162,589.13	0.47%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$231,623.00	0.09%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$354,521.81	0.14%	0	$0.00	
	ROKHMAN FINANCIAL	1	$252,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$619,000.00	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION	1	$310,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$395,000.00	0.16%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$328,837.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$606,500.00	0.24%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$331,518.74	0.13%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$254,125.07	0.1%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$284,607.35	0.11%	0	$0.00	
	SANDY SPRING BANK	1	$270,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,282,661.84	0.51%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$226,400.00	0.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,595,550.00	0.64%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$273,980.00	0.11%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$262,200.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$563,750.00	0.23%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$274,612.52	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$275,355.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,380,920.92	1.35%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,056,625.00	0.42%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,059,427.00	0.42%	0	$0.00	
	SOUTH STATE BANK	1	$252,000.00	0.1%	0	$0.00	
	SOUTHERN BANK	1	$240,000.00	0.1%	0	$0.00	
	SOUTHFIRST BANK	1	$414,000.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$208,550.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,603,980.00	0.64%	0	$0.00	
	STARWEST MORTGAGE	1	$310,325.00	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$238,000.00	0.1%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$570,500.00	0.23%	0	$0.00	
	STEARNS LENDING INC	52	$14,670,557.10	5.87%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$446,000.00	0.18%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$244,800.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	2	$532,247.44	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$235,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,903,123.45	0.76%	0	$0.00	
	TD BANK, N.A	5	$2,033,000.00	0.81%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$209,000.00	0.08%	0	$0.00	
	THE AGENCY REAL ESTATE & FINANCE	1	$208,500.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$295,000.00	0.12%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$584,694.52	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$489,300.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$252,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$227,200.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$614,093.98	0.25%	0	$0.00	
	UNCLE CREDIT UNION	1	$378,216.34	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$601,500.00	0.24%	0	$0.00	
	UNITED BANK OF UNION	1	$200,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$301,200.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$278,700.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION	1	$331,000.00	0.13%	0	$0.00	
	UNITED REPUBLIC BANK	1	$252,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,017,761.51	0.81%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,559,393.20	1.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,781,469.72	1.51%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$436,111.76	0.17%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$229,950.00	0.09%	0	$0.00	
		UWHARRIE BANK	2	$550,850.00	0.22%	0	$0.00	
		VENTA FINANCIAL GROUP INC .,A NEVADA CORPORAITON	1	$230,000.00	0.09%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$647,000.00	0.26%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	2	$671,000.00	0.27%	0	$0.00	
		VENTURE BANK	2	$459,716.35	0.18%	0	$0.00	
		VERITAS FUNDING, LLC	6	$1,799,075.00	0.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$378,000.00	0.15%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$298,200.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$836,750.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$379,050.00	0.15%	0	$0.00	
		WAUKESHA STATE BANK	1	$209,800.00	0.08%	0	$0.00	
		WESBANCO BANK INC	1	$205,084.99	0.08%	0	$0.00	
		WEST CENTRAL BANK	1	$266,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.00	
		WHITNEY BANK	1	$208,219.15	0.08%	0	$0.00	
		WILSHIRE BANK	1	$333,705.34	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$438,900.71	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$501,500.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$342,000.00	0.19%	0	$0.00	
Total			**845**	**$249,715,523.03**	**100%**	**0**	**$0.00**	
3138WFGF7		AAXY L.L.C	2	$478,400.00	0.14%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$232,000.00	0.07%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$218,698.28	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$8,625,075.00	2.52%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$856,000.00	0.25%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	7	$1,956,744.00	0.57%	0	$0.00	

	AFFILIATED BANK	6	$1,833,908.97	0.53%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	21	$6,866,118.00	2%	0	$0.00	
	AIMBANK	1	$417,000.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	9	$3,081,240.29	0.9%	0	$0.00	
	AMCAP MORTGAGE, LTD	21	$6,699,882.64	1.95%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	11	$3,184,708.97	0.93%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$310,500.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$625,000.00	0.18%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$220,000.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$696,008.53	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	$5,771,928.00	1.68%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,765,981.70	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,393,755.40	0.41%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$297,600.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$337,500.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$233,309.43	0.07%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$251,644.93	0.07%	0	$0.00	
	BANK OF BRENHAM	1	$285,587.00	0.08%	0	$0.00	
	BANK OF SAN ANGELO	1	$204,400.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	4	$1,052,575.00	0.31%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$220,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	1	$363,974.82	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$261,021.00	0.08%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	3	$997,000.00	0.29%	0	$0.00	
	BLUE STAR RESIDENTIAL LENIDNG INC	1	$243,600.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$344,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	17	$5,368,639.00	1.57%	0	$0.00	
	BROKER SOLUTIONS INC	1	$240,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$503,960.50	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$625,905.00	0.18%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,270,300.00	0.37%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	$3,362,329.14	0.98%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$253,650.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	$2,781,835.79	0.81%	0	$0.00	
	CASHCALL MORTGAGE	3	$948,000.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	11	$3,267,331.67	0.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$222,400.00	0.06%	0	$0.00	
	CITIZENS BANK ABILENE	1	$224,000.00	0.07%	0	$0.00	
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	$274,500.00	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$416,385.67	0.12%	0	$0.00	
	CITIZENS STATE BANK	2	$413,920.00	0.12%	0	$0.00	
	CITY BANK	2	$522,636.11	0.15%	0	$0.00	
	CITY NATIONAL BANK	3	$779,053.76	0.23%	0	$0.00	
	CLM MORTGAGE, LLC	2	$688,201.00	0.2%	0	$0.00	
	CMC HOME LENDING	5	$1,300,340.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,160,900.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	$3,802,544.16	1.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$357,105.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$543,900.00	0.16%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,385.67	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$275,800.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	10	$3,238,597.00	0.94%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	70	$21,140,478.10	6.16%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$1,058,652.54	0.31%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$527,150.00	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	16	$5,446,949.80	1.59%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	13	$3,310,156.00	0.97%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,084,300.00	0.32%	0	$0.00	
		1	$259,350.00	0.08%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION						
	ECU MORTGAGE	2	$602,385.00	0.18%	0	$0.00	
	EECU	1	$217,800.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,337,209.09	0.68%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$328,000.00	0.1%	0	$0.00	
	EVEREET FINANCIAL INC	1	$226,715.51	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$252,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	9	$2,726,701.89	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,710,645.42	0.79%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	$345,669.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$257,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,801,280.33	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC	6	$2,196,960.82	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$357,200.00	0.1%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$399,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	2	$538,650.00	0.16%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$254,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,856,175.26	2.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$310,400.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$270,750.00	0.08%	0	$0.00	
	FC LENDING, LTD	2	$773,184.00	0.23%	0	$0.00	
	FIDELITY BANK	3	$841,762.00	0.25%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$802,720.00	0.23%	0	$0.00	
	FIRST BANK	5	$1,563,998.24	0.46%	0	$0.00	
	FIRST BANK, N.A	3	$927,958.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,351,462.04	0.69%	0	$0.00	

	FIRST COMMERCAIL BANK, N.A	1	$259,250.00	0.08%	0	$0.00	
	FIRST COMMERCIAL BANK, NA	1	$258,400.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$479,650.00	0.14%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$321,697.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK	1	$225,600.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$632,350.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$366,650.00	0.11%	0	$0.00	
	FIRST LENDING	1	$218,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$280,434.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	8	$2,035,560.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	2	$796,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$272,050.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$535,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	2	$524,643.16	0.15%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$326,739.93	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$605,500.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	24	$7,570,875.71	2.21%	0	$0.00	
	FIRSTBANK	1	$256,400.00	0.07%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$210,000.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$343,000.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	4	$1,189,645.54	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$288,800.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGANCY MUTUAL MORTGAGE	1	$201,600.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$650,399.18	0.19%	0	$0.00	
	GARDNER FINANICAL SERVICES LTD DBA LEGACY MUTUAL MORTAGE	1	$261,250.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	74	$21,781,771.34	6.35%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$269,511.47	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$361,000.00	0.11%	0	$0.00	
	GRAND BANK	3	$864,380.01	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,222,950.00	0.36%	0	$0.00	
	GREATWALL, INC	3	$923,840.00	0.27%	0	$0.00	

	GSB MORTGAGE, INC	1	$268,800.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$266,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$294,931.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	9	$2,594,661.00	0.76%	0	$0.00	
	HAPPY STATE BANK	2	$592,000.00	0.17%	0	$0.00	
	HERRING BANK	1	$327,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,385.67	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$650,950.52	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,352,225.38	2.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$243,580.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$284,133.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$832,600.00	0.24%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$233,156.01	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$306,374.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$392,421.03	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	$276,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$694,000.00	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC.DBA RESIDENCE LENDING	1	$367,650.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$217,500.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$374,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABLITY COMPANY	1	$232,305.00	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$573,088.08	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$593,100.00	0.17%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$214,900.00	0.06%	0	$0.00	
	J PHILIPS MORTGAGE INC	1	$246,867.02	0.07%	0	$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$417,000.00	0.12%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	1	$215,347.27	0.06%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$356,250.00	0.1%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$308,750.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$257,600.00	0.08%	0	$0.00	
	LEGACYTEXAS BANK	1	$393,195.21	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$238,000.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$416,425.48	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$337,250.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$232,300.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,630,119.00	0.48%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$579,500.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$372,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	13	$3,540,824.29	1.03%	0	$0.00	
	MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	$350,584.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$360,827.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,028,407.00	0.3%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	$521,492.33	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$244,800.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$269,990.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,691,879.97	0.49%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$336,785.36	0.1%	0	$0.00	
	NETWORK FUNDING, LP	17	$5,613,983.00	1.64%	0	$0.00	
	NEXBANK SSB	3	$806,920.84	0.24%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$200,750.00	0.06%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$564,764.90	0.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$417,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	3	$940,320.00	0.27%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$663,203.30	0.19%	0	$0.00	
	PALM LENDING, LLC - COR	1	$359,504.02	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,667,210.00	0.49%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,500.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$801,600.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,710,075.00	0.5%	0	$0.00	
	PREMIER LENDING LLC	1	$400,000.00	0.12%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,000.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$780,133.25	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$932,206.79	0.27%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	22	$6,970,660.00	2.03%	0	$0.00	
	PROSPERITY BANK	1	$335,526.58	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	3	$844,684.48	0.25%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$228,192.21	0.07%	0	$0.00	
	RANLIFE, INC	1	$266,250.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	10	$3,500,226.95	1.02%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$414,879.89	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$640,975.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$780,375.00	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$211,120.00	0.06%	0	$0.00	
	SAGE CAPITAL BANK, NA	1	$258,300.00	0.08%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$438,300.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$572,450.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	18	$5,598,857.07	1.63%	0	$0.00	
	SFMC, LP	15	$4,392,142.00	1.28%	0	$0.00	
	SHORE MORTGAGE	1	$273,125.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$631,700.00	0.18%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$208,050.00	0.06%	0	$0.00	
	SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	$238,770.00	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	6	$2,468,364.36	0.72%	0	$0.00	
	SOUTHSIDE BANK	2	$457,000.00	0.13%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	3	$744,100.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	11	$4,033,170.00	1.18%	0	$0.00	
	STEARNS LENDING INC	45	$13,706,326.00	4%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$242,500.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	1	$277,100.17	0.08%	0	$0.00	
	SUMMIT FUNDING INC	2	$612,726.58	0.18%	0	$0.00	
	SUMMIT FUNDING INC	1	$328,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$378,000.00	0.11%	0	$0.00	

	SWBC MORTGAGE CORPORATION	41	$12,145,692.64	3.54%	0	$0.00	
	TEXANS CREDIT UNION	1	$254,624.34	0.07%	0	$0.00	
	TEXAS BANK	1	$356,000.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$249,090.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$411,350.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$3,272,775.07	0.95%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	2	$523,100.00	0.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$268,312.86	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,909.00	0.07%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$401,500.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$328,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$286,311.66	0.08%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$382,500.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.12%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$359,492.76	0.1%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$596,075.75	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,910,146.59	0.85%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,819,782.71	0.82%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	36	$9,918,382.18	2.89%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$313,148.16	0.09%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$417,000.00	0.12%	0	$0.00	
	VIP MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00	
	WESTSTAR LOAN COMPANY	1	$400,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	$1,760,858.89	0.51%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$392,350.00	0.11%	0	$0.00	
	WHITNEY BANK	1	$415,697.38	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	3	$1,249,837.94	0.36%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$934,128.01	0.27%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	$359,389.76	0.1%	0	$0.00	

		CO. N.A						
		WR STARKEY MORTGAGE, LLP	13	$3,691,788.00	1.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,698,976.13	0.5%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$571,000.00	0.17%	0	$0.00	
		Unavailable	3	$1,101,000.00	0.34%	0	$0.00	
Total			**1,132**	**$342,925,608.65**	**100%**	**0**	**$0.00**	
3138WFGG5		ACOPIA HOME LOANS	1	$415,899.68	0.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$415,899.68	0.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$517,984.17	0.73%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$2,534,046.13	3.58%	0	$0.00	
		BAY EQUITY LLC	2	$945,808.55	1.34%	0	$0.00	
		BRIDGELOCK CAPITAL	1	$506,846.73	0.72%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$629,189.05	0.89%	0	$0.00	
		BROKER SOLUTIONS INC	2	$774,158.78	1.09%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,333,000.00	1.88%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,652,100.00	2.33%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,026,000.00	1.45%	0	$0.00	
		CASHCALL MORTGAGE	10	$4,176,845.52	5.9%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$387,522.92	0.55%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	0.49%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,600.00	0.43%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	$396,000.00	0.56%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$348,321.19	0.49%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$841,953.51	1.19%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	2	$759,780.97	1.07%	0	$0.00	
		JMAC LENDING, INC	1	$701,250.00	0.99%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$751,000.00	1.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$353,696.00	0.5%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$416,450.87	0.59%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$280,879.64	0.4%	0	$0.00	

		MORTGAGENETWORK	1	$413,000.00	0.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$1,058,500.38	1.49%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$949,326.62	1.34%	0	$0.00	
		NEWMAN FINANCIAL MORTGAGE CORP	1	$456,000.00	0.64%	0	$0.00	
		OA MORTGAGE SERVICES	1	$261,980.45	0.37%	0	$0.00	
		OPES ADVISORS, INC	3	$1,056,000.00	1.49%	0	$0.00	
		PARKSIDE LENDING LLC	4	$1,288,250.00	1.82%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$11,817,780.96	16.69%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$644,450.23	0.91%	0	$0.00	
		PMAC LENDING SERVICES, INC	28	$9,818,946.44	13.86%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$411,969.01	0.58%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$263,920.00	0.37%	0	$0.00	
		RPM MORTGAGE, INC	13	$5,025,750.00	7.1%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$693,531.97	0.98%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$675,000.00	0.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,952,257.18	4.17%	0	$0.00	
		STEARNS LENDING INC	6	$2,748,292.62	3.88%	0	$0.00	
		SUMMIT FUNDING, INC	1	$350,250.00	0.49%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$621,345.23	0.88%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$416,450.87	0.59%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$416,463.23	0.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$587,356.53	0.83%	0	$0.00	
		VERITAS FUNDING, LLC	1	$408,000.00	0.58%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$6,027,561.91	8.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$640,655.25	0.9%	0	$0.00	
Total			**179**	**$70,819,272.27**	**100%**	**0**	**$0.00**	
3138WFGH3		1ST LOS ANGELES MORTGAGE CORP	1	$346,553.33	0.28%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$374,538.91	0.3%	0	$0.00	

	1ST PORTFOLIO LENDING CORPORATION	1	$373,000.00	0.3%	0	$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	$288,225.00	0.23%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	9	$2,865,340.00	2.28%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$546,648.35	0.44%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$380,498.28	0.3%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$849,421.00	0.68%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$877,581.46	0.7%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$3,309,399.00	2.63%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION	1	$382,500.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$480,000.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	$6,623,116.61	5.27%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$277,500.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$251,000.00	0.2%	0	$0.00	
	BANK OF MANHATTAN, N.A	1	$434,324.61	0.35%	0	$0.00	
	BAY EQUITY LLC	5	$2,057,750.00	1.64%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$526,500.00	0.42%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$284,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$336,000.00	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$326,250.00	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$255,038.71	0.2%	0	$0.00	
	BREMER BANK NA	1	$417,000.00	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$716,750.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$286,500.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$602,300.00	0.48%	0	$0.00	
	CENTRAL BANK	1	$361,500.00	0.29%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$543,000.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	1	$302,003.46	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,009,550.00	1.6%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,763,141.00	1.4%	0	$0.00	
	COMMERCE MORTGAGE	1	$533,000.00	0.42%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	1	$250,250.00	0.2%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,864,191.84	1.48%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$474,388.57	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,416.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$256,000.00	0.2%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$254,871.50	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$352,800.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$871,200.00	0.69%	0	$0.00	
	EVERETT FINANCIAL INC	1	$261,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$280,147.09	0.22%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$286,522.26	0.23%	0	$0.00	
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	$261,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,237,000.00	1.78%	0	$0.00	
	FBC MORTGAGE, LLC	2	$810,900.00	0.65%	0	$0.00	
	FIDELITY BANK	3	$957,000.00	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,273,850.00	1.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$273,225.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.25%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$520,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$314,943.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,750.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,381,100.00	1.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$530,147.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$691,028.49	0.55%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$318,750.00	0.25%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$259,250.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$345,726.00	0.28%	0	$0.00	
	FIRSTRUST BANK	4	$1,834,000.00	1.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$307,500.00	0.24%	0	$0.00	
	GATEWAY REALTY	1	$400,000.00	0.32%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,800.00	0.22%	0	$0.00	
	GOOGAIN INC . A CORPORATION	1	$616,649.25	0.49%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$360,225.02	0.29%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$363,200.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,500,286.17	1.19%	0	$0.00	
	HIGHTECHLENDING INC	1	$348,750.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$337,500.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$332,500.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,125,000.00	2.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$250,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$390,000.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,000.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	2	$590,000.00	0.47%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$607,000.00	0.48%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$255,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	4	$1,560,000.00	1.24%	0	$0.00	
	LEADER BANK N.A	1	$321,000.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$416,250.00	0.33%	0	$0.00	
	MAGNA BANK	1	$279,200.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$349,600.00	0.28%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$535,500.00	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$602,000.00	0.48%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$839,500.00	0.67%	0	$0.00	

	MLD MORTGAGE, INC	2	$516,750.00	0.41%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$401,470.63	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$312,000.00	0.25%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$302,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	4	$1,360,750.00	1.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$939,000.00	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$3,827,999.72	3.05%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$449,433.84	0.36%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,084,674.14	0.86%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	9	$3,442,750.00	2.74%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$877,000.00	0.7%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$256,500.00	0.2%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$260,000.00	0.21%	0	$0.00	
	NEWMAN FINANCIAL MORTGAGE CORP	1	$380,000.00	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$292,500.00	0.23%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	3	$1,090,000.00	0.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$275,359.00	0.22%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$209,257.47	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,189,390.00	0.95%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABIITY COMPANY	1	$350,000.00	0.28%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$360,000.00	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$721,000.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$274,400.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$879,750.00	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$269,500.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$319,920.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$557,265.20	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$253,500.00	0.2%	0	$0.00	

	CALIFORNIA CORPORATION						
	PEOPLES BANK - BELLEVUE	1	$295,610.21	0.24%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$400,205.29	0.32%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$271,200.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,750.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,171,970.00	0.93%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$577,500.00	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$264,950.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$348,426.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$5,386,083.21	4.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,344.48	0.21%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$262,500.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$987,900.00	0.79%	0	$0.00	
	PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE,A CORPORATION	1	$315,104.51	0.25%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$663,473.00	0.53%	0	$0.00	
	RESOURCE LENDERS INC	1	$300,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,122,750.00	0.89%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$282,000.00	0.22%	0	$0.00	
	SAN DIEGO FUNDING	1	$453,750.00	0.36%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$337,600.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$830,350.00	0.66%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,494,610.69	1.99%	0	$0.00	
	SKYLINE FINANCIAL CORP	7	$2,389,273.00	1.9%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$297,500.00	0.24%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$253,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$280,000.00	0.22%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$301,200.00	0.24%	0	$0.00	
	STEARNS LENDING INC	28	$10,167,902.32	8.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,252,360.00	1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$325,000.00	0.26%	0	$0.00	
	THE PARK BANK	1	$260,000.00	0.21%	0	$0.00	
	TOP FLITE	1	$247,423.75	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$270,000.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$276,800.00	0.22%	0	$0.00	
	TRAVIS CREDIT UNION	1	$265,000.00	0.21%	0	$0.00	

		U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$395,730.35	0.32%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$344,565.94	0.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,312,387.00	1.04%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$290,000.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	3	$906,500.00	0.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$337,425.00	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$731,166.00	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$433,788.63	0.35%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$308,000.00	0.25%	0	$0.00	
		WILSHIRE BANK	1	$417,000.00	0.34%	0	$0.00	
Total			**362**	**$125,595,116.29**	**100%**	**0**	**$0.00**	
3138WFGJ9		ACADEMY MORTGAGE CORPORATION	4	$890,106.26	0.98%	0	$0.00	
		ACG FUNDING INC	1	$417,000.00	0.46%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$275,652.75	0.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$269,287.57	0.3%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$275,500.00	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$204,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$265,649.72	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$215,715.56	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$803,002.86	0.88%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$330,000.00	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$948,000.00	1.04%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$200,000.00	0.22%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$204,000.00	0.22%	0	$0.00	
		BANK OF ENGLAND	2	$485,751.82	0.53%	0	$0.00	
		BAY EQUITY LLC	1	$411,201.00	0.45%	0	$0.00	
		BEST CAPITAL FUNDING	1	$472,500.00	0.52%	0	$0.00	
			1	$268,804.84	0.3%	0	$0.00	

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION						
	BROKER SOLUTIONS INC	4	$1,324,200.00	1.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,692,334.53	4.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,089,008.43	4.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,552,250.00	1.71%	0	$0.00	
	CAPITAL BANK, N.A	1	$283,500.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$262,000.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	28	$9,540,495.53	10.49%	0	$0.00	
	CENDERA FUNDING, INC	2	$420,536.63	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$236,488.17	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$404,135.00	0.44%	0	$0.00	
	CITYWIDE HOME LOANS	1	$245,724.11	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$204,720.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$205,800.00	0.23%	0	$0.00	
	COORS CREDIT UNION	1	$215,016.48	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$217,719.39	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$267,523.25	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,748.38	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$930,394.04	1.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$544,000.00	0.6%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,566,222.00	1.72%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$208,974.45	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$738,971.42	0.81%	0	$0.00	
	FBC MORTGAGE, LLC	2	$480,482.90	0.53%	0	$0.00	
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	$268,493.94	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$688,828.56	0.76%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$232,493.44	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$451,739.00	0.5%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$416,450.87	0.46%	0	$0.00	

	FIRST INTERSTATE BANK	1	$235,200.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$250,000.00	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$306,604.82	0.34%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$225,000.00	0.25%	0	$0.00	
	GOTMORTGAGE.COM	1	$416,475.35	0.46%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$420,500.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$252,000.00	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$239,683.96	0.26%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$521,000.00	0.57%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$334,558.85	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$231,701.37	0.25%	0	$0.00	
	HOMEWISE, INC	1	$216,000.00	0.24%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$230,695.81	0.25%	0	$0.00	
	JFK FINANCIAL INC	1	$314,594.52	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,489,411.61	2.74%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,409,935.00	2.65%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$344,000.00	0.38%	0	$0.00	
	METRO CREDIT UNION	1	$232,600.00	0.26%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$382,000.00	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$351,546.90	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$266,768.16	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$659,297.36	0.72%	0	$0.00	
	NETWORK FUNDING, LP	1	$325,000.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESMENTS	1	$200,735.31	0.22%	0	$0.00	
	ON Q FINANCIAL	1	$249,670.79	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	1	$271,649.87	0.3%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$297,757.38	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$449,813.87	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,571,900.00	1.73%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$331,000.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$8,343,918.70	9.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$501,182.11	0.55%	0	$0.00	
	PMAC LENDING SERVICES, INC	31	$10,391,700.00	11.43%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$206,933.28	0.23%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$264,237.58	0.29%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$349,000.00	0.38%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$209,729.68	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$268,000.00	0.29%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$257,379.43	0.28%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,070,250.00	1.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$376,000.00	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$238,000.00	0.26%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$201,734.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$402,736.63	0.44%	0	$0.00	
	ST FIN CORP	2	$542,000.00	0.6%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$318,000.00	0.35%	0	$0.00	
	STARWEST MORTGAGE	1	$248,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	7	$1,680,648.61	1.85%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$301,786.03	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$239,698.05	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$270,900.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,272,800.00	1.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$202,133.47	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$204,730.05	0.23%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$207,000.00	0.23%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$216,000.00	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$364,000.00	0.4%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,118.87	0.24%	0	$0.00	
	TRN FINANCIAL LLC - COR	1	$223,711.66	0.25%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$232,500.00	0.26%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$416,463.23	0.46%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$281,654.85	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$245,592.42	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$412,228.43	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,221,194.24	3.54%	0	$0.00	
		1	$252,330.78	0.28%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$315,593.24	0.35%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$264,000.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$219,419.49	0.24%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,374,700.00	3.71%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$261,000.00	0.28%	0	$0.00	
Total			**309**	**$90,938,528.66**	**100%**	**0**	**$0.00**	
3138WFGK6		ACADEMY MORTGAGE CORPORATION	3	$816,641.00	3.39%	0	$0.00	
		ACCESS CAPITAL GROUP	1	$367,557.83	1.53%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$495,950.00	2.06%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$256,000.00	1.06%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$360,000.00	1.5%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$378,000.00	1.57%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$368,000.00	1.53%	0	$0.00	
		BROKER SOLUTIONS INC	1	$299,250.00	1.24%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$705,200.00	2.93%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$275,500.00	1.15%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$469,600.00	1.95%	0	$0.00	
		CASHCALL MORTGAGE	25	$7,389,500.00	30.71%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$264,000.00	1.1%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$382,500.00	1.59%	0	$0.00	
		FBC MORTGAGE, LLC	1	$262,650.00	1.09%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$315,000.00	1.31%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$322,421.70	1.34%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$213,200.00	0.89%	0	$0.00	
		MONTAGE MORTGAGE LLC	1	$220,000.00	0.91%	0	$0.00	
		OPES ADVISORS, INC	3	$758,000.00	3.15%	0	$0.00	
		PARKSIDE LENDING LLC	1	$280,000.00	1.16%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	9	$2,791,645.00	11.6%	0	$0.00	

		CORPORATION						
		PMAC LENDING SERVICES, INC	4	$1,314,900.00	5.47%	0	$0.00	
		RPM MORTGAGE, INC	7	$2,611,499.00	10.85%	0	$0.00	
		STEARNS LENDING INC	1	$345,000.00	1.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$395,545.77	1.64%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$416,521.69	1.73%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$984,800.00	4.12%	0	$0.00	
Total			**77**	**$24,058,881.99**	**100%**	**0**	**$0.00**	
3138WFGL4		360 MORTGAGE GROUP, LLC	1	$375,900.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$7,833,544.98	6.27%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$416,498.95	0.33%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$450,100.00	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$566,000.00	0.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$210,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$348,000.00	0.28%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$217,931.71	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$429,099.00	0.34%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$220,000.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$291,640.96	0.23%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$302,800.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$582,750.00	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$639,255.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	16	$4,127,045.00	3.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$744,787.00	0.6%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,214,695.06	0.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$595,350.00	0.48%	0	$0.00	
		ASPIRE FINANCIAL INC	1	$199,960.00	0.16%	0	$0.00	

	ASPIRE FINANCIAL,INC.DBA TEXAS LENDING.COM,A	1	$255,200.00	0.2%	0	$0.00	
	ASSENT, INC	1	$624,213.66	0.5%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,422,000.00	1.94%	0	$0.00	
	BANK OF ENGLAND	3	$734,589.07	0.59%	0	$0.00	
	BAY EQUITY LLC	6	$2,075,100.00	1.66%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$405,000.00	0.32%	0	$0.00	
	BETTER BANKS	1	$224,000.00	0.18%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$214,500.00	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$200,000.00	0.16%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$373,500.00	0.3%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$195,000.00	0.16%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$251,250.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$260,000.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$188,150.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,317,825.00	1.85%	0	$0.00	
	CITYWIDE HOME LOANS	1	$399,000.00	0.32%	0	$0.00	
	CMG MORTGAGE INC	4	$1,392,150.00	1.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$597,930.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$444,000.00	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,710,162.17	1.37%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$247,500.00	0.2%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$204,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$304,840.00	0.24%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$207,100.00	0.17%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$502,000.00	0.4%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$176,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$177,600.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$424,800.00	0.34%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$255,000.00	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,256,274.44	1.01%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC	1	$311,200.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC	3	$842,678.68	0.67%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	$359,566.64	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,093,115.00	0.87%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$441,250.00	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$720,000.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,191,505.00	2.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$341,050.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	3	$774,716.47	0.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$254,933.46	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,254,450.00	1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$762,000.00	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,597,515.00	1.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$271,600.00	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$667,000.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	3	$757,875.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$266,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$428,749.17	0.34%	0	$0.00	
	FIRST NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$552,000.00	0.44%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$220,800.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$835,680.67	0.67%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$195,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$212,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$304,575.04	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$207,200.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,858,245.00	1.49%	0	$0.00	
		1	$202,961.43	0.16%	0	$0.00	

	HIGHMARK FEDERAL CREDIT UNION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,757,467.00	4.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	$4,891,544.18	3.91%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$400,000.00	0.32%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$329,075.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$275,500.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$300,000.00	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$580,750.00	0.46%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$291,657.18	0.23%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$264,000.00	0.21%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$336,800.00	0.27%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$223,250.00	0.18%	0	$0.00	
	LADERA LENDING INC	1	$261,677.85	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$331,200.00	0.27%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$618,605.82	0.5%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE CORP	1	$416,487.26	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$218,500.00	0.17%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$190,400.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$440,000.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$196,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$224,000.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$180,000.00	0.14%	0	$0.00	
	MORTGAGE SERVICES	1	$280,000.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$581,250.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,107,927.67	1.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,162,090.00	0.93%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$244,000.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$459,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	10	$2,819,584.41	2.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$392,350.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$2,052,987.00	1.64%	0	$0.00	

	NFM, INC. DBA NFM LENDING	1	$210,000.00	0.17%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$228,000.00	0.18%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$180,065.33	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,800.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,400.00	0.17%	0	$0.00	
	NUVISION FCU	1	$254,800.00	0.2%	0	$0.00	
	ON Q FINANCIAL	1	$416,487.26	0.33%	0	$0.00	
	OPES ADVISORS, INC	1	$371,000.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$428,927.93	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,811,341.38	2.25%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$408,000.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$767,214.24	0.61%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$225,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$452,400.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY	3	$729,750.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$275,025.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$638,700.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,891,490.00	1.51%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$722,600.00	0.58%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$407,232.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$324,425.00	0.26%	0	$0.00	
	R P FUNDING INC	1	$247,500.00	0.2%	0	$0.00	
	R&S FINANCIAL SERVICES INC	1	$625,500.00	0.5%	0	$0.00	
	RABOBANK, N.A	1	$227,000.00	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$297,000.00	0.24%	0	$0.00	
	RANLIFE, INC	1	$327,750.00	0.26%	0	$0.00	
	RENEW LENDING INC	1	$474,950.00	0.38%	0	$0.00	
	RESIDENTIAL BANCORP	2	$444,550.00	0.36%	0	$0.00	
	RESMAC INC	2	$505,600.00	0.4%	0	$0.00	
	RESMAC, INC	1	$319,116.10	0.26%	0	$0.00	
		1	$203,449.53	0.16%	0	$0.00	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$630,750.00	0.5%	0	$0.00	
	RIVER VALLEY BANK	1	$244,698.75	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$500,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$412,000.00	0.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$203,400.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,586,800.00	2.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,295,357.97	3.44%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$542,500.00	0.43%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$384,350.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$363,850.00	0.29%	0	$0.00	
	STATEWIDE MORTGAGE	1	$417,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC	5	$2,007,250.00	1.61%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$392,850.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	1	$192,375.00	0.15%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$247,350.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$287,290.32	0.23%	0	$0.00	
	THE COLUMBIA BANK	1	$302,100.00	0.24%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$549,610.78	0.44%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	$195,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$184,300.00	0.15%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$380,032.14	0.3%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$288,444.90	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$317,600.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$481,806.84	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$233,600.00	0.19%	0	$0.00	
	UNIVERSAL LENDING	1	$178,400.00	0.14%	0	$0.00	

		CORPORATION						
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
		VANGUARD FUNDING LLC	1	$211,739.33	0.17%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$313,872.42	0.25%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$324,950.00	0.26%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$889,836.66	0.71%	0	$0.00	
		WALLICK & VOLK, INC	1	$265,672.94	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$270,000.00	0.22%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$288,000.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$968,890.00	0.78%	0	$0.00	
		WEBSTER BANK, N.A	1	$221,250.00	0.18%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$416,498.95	0.33%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$267,490.00	0.21%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$230,400.00	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$268,200.00	0.21%	0	$0.00	
		WILSHIRE BANK	1	$625,000.00	0.5%	0	$0.00	
		YADKIN BANK	1	$183,750.00	0.23%	0	$0.00	
Total			**426**	**$124,963,152.70**	**100%**	**0**	**$0.00**	
3138WFGM2		3 RIVERS FEDERAL CU	1	$58,500.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$113,900.00	0.19%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.26%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$264,000.00	0.43%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$289,000.00	0.47%	0	$0.00	
		ALLIANCE BANK	1	$150,000.00	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$300,000.00	0.49%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$190,800.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$300,000.00	0.49%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,234,008.00	2.02%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$205,000.00	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$198,750.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$136,000.00	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$301,500.00	0.49%	0	$0.00	

	ARVEST BANK	2	$249,000.00	0.41%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$147,526.73	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,072,920.00	1.76%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,750.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$251,200.00	0.41%	0	$0.00	
	BANK OF AKRON	1	$185,000.00	0.3%	0	$0.00	
	BANK OF TRAVELERS REST	1	$208,000.00	0.34%	0	$0.00	
	BANK SNB	1	$118,400.00	0.19%	0	$0.00	
	BANNER BANK	2	$316,500.00	0.52%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$904,076.23	1.48%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	$2,950,168.94	4.83%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$96,700.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$651,598.00	1.07%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$609,500.00	1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$212,000.00	0.35%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,584,300.00	2.59%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$191,000.00	0.31%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	
	CENTRAL STATE BANK	1	$179,925.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$271,350.00	0.44%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$96,100.00	0.16%	0	$0.00	
	CHARTERBANK	1	$51,000.00	0.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$180,000.00	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$186,400.00	0.3%	0	$0.00	
	CITY BANK	1	$122,488.61	0.2%	0	$0.00	
	CITY BANK MORTGAGE	1	$110,000.00	0.18%	0	$0.00	
	CITY NATIONAL BANK	1	$159,300.00	0.26%	0	$0.00	
	CLINTON SAVINGS BANK	1	$230,000.00	0.38%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$148,200.00	0.24%	0	$0.00	
	COMMERCE STATE BANK	1	$128,000.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$254,400.00	0.42%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,800.00	0.61%	0	$0.00	
	COMMUNITY STATE BANK	2	$238,074.30	0.39%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$218,000.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$475,500.00	0.78%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$241,200.00	0.39%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$145,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$219,000.00	0.36%	0	$0.00	
	DEWITT SAVINGS BANK	1	$190,000.00	0.31%	0	$0.00	
	DUPAGE CREDIT UNION	2	$177,000.00	0.29%	0	$0.00	
	EQUITY LOANS LLC	1	$124,798.74	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$202,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$334,500.00	0.55%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$349,600.00	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,000.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$259,100.00	0.42%	0	$0.00	
	F & M BANK	1	$200,000.00	0.33%	0	$0.00	
	FAA CREDIT UNION	2	$194,900.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,000.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$59,544.55	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$165,600.00	0.27%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$315,000.00	0.52%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$116,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	8	$1,898,449.93	3.11%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$72,000.00	0.12%	0	$0.00	
	FEDCOM CREDIT UNION	1	$151,300.00	0.25%	0	$0.00	
	FIDELITY BANK	2	$467,000.00	0.76%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$379,901.60	0.62%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$784,815.60	1.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$194,000.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.57%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$400,000.00	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	3	$994,000.00	1.63%	0	$0.00	
		1	$193,800.00	0.32%	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF TRENTON	1	$336,000.00	0.55%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$140,700.00	0.23%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$247,000.00	0.4%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$208,000.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$119,250.00	0.2%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$33,000.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$786,334.62	1.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00	
	GECU	1	$130,679.00	0.21%	0	$0.00	
	GESA CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$234,000.00	0.38%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY	1	$213,000.00	0.35%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.68%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	
	GREATWALL, INC	1	$150,000.00	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$294,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$252,500.00	0.41%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$117,500.00	0.19%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$158,800.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$128,000.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$47,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$160,000.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A	1	$296,000.00	0.48%	0	$0.00	
	HOMEBANK	1	$87,600.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$549,300.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$243,700.00	0.4%	0	$0.00	

	HOMESTEAD FUNDING CORP	3	$735,000.00	1.2%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	$212,000.00	0.35%	0	$0.00	
	IDEAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,000.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$61,600.00	0.1%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	2	$482,250.00	0.79%	0	$0.00	
	INTERCITY STATE BANK	1	$50,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	2	$331,000.00	0.54%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$148,800.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$176,900.00	0.29%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$220,000.00	0.36%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$186,800.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$564,830.85	0.92%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$487,000.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$195,000.00	0.32%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$417,000.00	0.68%	0	$0.00	
	LEADER BANK N.A	1	$290,000.00	0.47%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$150,000.00	0.25%	0	$0.00	
	LIBERTY BANK	1	$189,000.00	0.31%	0	$0.00	
	M/I FINANCIAL, LLC	1	$159,900.00	0.26%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$163,500.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$359,920.00	0.59%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$219,500.00	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$127,472.00	0.21%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$615,418.31	1.01%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$125,500.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$322,915.00	0.53%	0	$0.00	
	MUFG UNION BANK, N.A	1	$233,000.00	0.38%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$145,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,060,800.00	1.74%	0	$0.00	
		1	$296,000.00	0.48%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NETWORK FUNDING, LP	1	$366,600.00	0.6%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$298,000.00	0.49%	0	$0.00	
	NJ LENDERS CORP	1	$429,000.00	0.7%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$332,650.00	0.54%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$235,000.00	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$306,700.00	0.5%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$161,100.00	0.26%	0	$0.00	
	NUVISION FCU	1	$166,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$212,000.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$258,000.00	0.42%	0	$0.00	
	OPEES ADVISORS , INC	1	$337,000.00	0.55%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$417,000.00	0.68%	0	$0.00	
	PARKSIDE LENDING LLC	1	$327,850.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$208,000.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$135,000.00	0.22%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$305,000.00	0.5%	0	$0.00	
	R P FUNDING INC	1	$99,500.00	0.16%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$186,000.00	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$417,800.00	0.68%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$155,000.00	0.25%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,000.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,950.00	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$409,100.00	0.67%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$398,000.00	0.65%	0	$0.00	
	SANBORN CORPORATION	1	$343,008.27	0.56%	0	$0.00	
	SANTANDER BANK, N.A	1	$151,700.00	0.25%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	1	$158,000.00	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$439,200.00	0.72%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$322,304.00	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$161,500.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$246,000.00	0.4%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$103,950.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$256,500.00	0.42%	0	$0.00	
	SOUTH STATE BANK	3	$407,150.00	0.67%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$215,000.00	0.35%	0	$0.00	
	STAR FINANCIAL BANK	1	$48,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$422,298.77	0.69%	0	$0.00	
	SUMMIT CREDIT UNION	3	$588,000.00	0.96%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$160,550.00	0.26%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,500.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	1	$114,200.00	0.19%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$621,600.00	1.02%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$46,300.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$153,850.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$149,000.00	0.24%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$126,000.00	0.21%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$214,000.00	0.35%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$350,700.00	0.57%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$93,500.00	0.15%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$100,000.00	0.16%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$160,200.00	0.26%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$186,000.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL	1	$134,000.00	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	1	$66,400.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$192,950.00	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	4	$328,420.00	0.54%	0	$0.00	
		1	$178,960.63	0.29%	0	$0.00	

		UNITED SHORELINE FEDERAL CREDIT UNION						
		UNITED WHOLESALE MORTGAGE	3	$516,600.00	0.85%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.22%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$395,000.00	0.65%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$404,557.32	0.66%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,000.00	0.34%	0	$0.00	
		WEBSTER BANK, N.A	1	$118,400.00	0.19%	0	$0.00	
		WEST POINTE BANK	1	$106,400.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$288,611.59	0.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$226,400.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$982,100.00	1.61%	0	$0.00	
		ZEAL CREDIT UNION	1	$163,533.72	0.27%	0	$0.00	
		Unavailable	1	$124,000.00	0.19%	0	$0.00	
Total			**310**	**$61,122,110.31**	**100%**	**0**	**$0.00**	
3138WFGN0		ACOPIA, LLC, A CORPORATION	1	$104,000.00	2.28%	0	$0.00	
		AMERICAN BANK	1	$108,000.00	2.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,000.00	1.87%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$96,500.00	2.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	1.87%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$89,600.00	1.97%	0	$0.00	
		BESSER CREDIT UNION	1	$100,000.00	2.19%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	2.3%	0	$0.00	
		BOFI FEDERAL BANK	1	$106,600.00	2.34%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$85,500.00	1.88%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$106,100.00	2.33%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$109,900.00	2.41%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$90,000.00	1.98%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	2	$202,448.38	4.44%	0	$0.00	

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	2.28%	0	$0.00	
		F AND C BANK	1	$95,200.00	2.09%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$100,000.00	2.19%	0	$0.00	
		FIRST BANKERS TRUST COMPANY, N.A	1	$89,000.00	1.95%	0	$0.00	
		FIRST SERVICE BANK	1	$85,000.00	1.87%	0	$0.00	
		FIRST STATE COMMUNITY BANK	1	$88,000.00	1.93%	0	$0.00	
		FORT COMMUNITY CREDIT UNION	1	$99,731.16	2.19%	0	$0.00	
		HEARTLAND MORTGAGE INC	1	$94,250.00	2.07%	0	$0.00	
		HONOR BANK	1	$108,000.00	2.37%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$104,500.00	2.29%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$99,000.00	2.17%	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$88,000.00	1.93%	0	$0.00	
		MORTGAGE CENTER LLC	1	$102,500.00	2.25%	0	$0.00	
		MUFG UNION BANK, N.A	1	$85,400.00	1.87%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$96,000.00	2.11%	0	$0.00	
		NUMERICA CREDIT UNION	1	$98,000.00	2.15%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$107,300.00	2.36%	0	$0.00	
		R P FUNDING INC	2	$196,500.00	4.31%	0	$0.00	
		RCB BANK	1	$106,000.00	2.33%	0	$0.00	
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$97,200.00	2.13%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,000.00	2.17%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$182,956.76	4.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$97,850.00	2.15%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$93,600.00	2.05%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$96,500.00	2.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$93,000.00	2.04%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,600.00	2.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$87,675.00	1.92%	0	$0.00	
		Unavailable	2	$192,400.00	4.24%	0	$0.00	
Total			**47**	**$4,555,811.30**	**100%**	**0**	**$0.00**	
3138WFGP5		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	6.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,871.24	6.56%	0	$0.00	
		CASHCALL MORTGAGE	1	$111,000.00	6.4%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$118,000.00	6.8%	0	$0.00	

		EMORTGAGE MANAGEMENT LLC	1	$123,500.00	7.12%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$114,069.30	6.57%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	6.91%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$117,000.00	6.74%	0	$0.00	
		MAIN STREET BANK	1	$121,700.00	7.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$110,000.00	6.34%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,500.00	6.66%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$112,575.00	6.49%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	6.91%	0	$0.00	
		SAGINAW MEDICAL FEDERAL CU	1	$114,320.00	6.59%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$113,000.00	6.5%	0	$0.00	
Total			**15**	**$1,735,535.54**	**100%**	**0**	**$0.00**	
3138WFGQ3		ARVEST BANK	2	$288,000.00	13.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,200.00	5.91%	0	$0.00	
		BANCO SANTANDER PR	1	$129,451.05	5.92%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,000.00	12.57%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$140,000.00	6.4%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$145,400.00	6.65%	0	$0.00	
		F & M BANK	1	$148,749.03	6.8%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$125,000.00	5.71%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$137,429.54	6.28%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$130,300.00	5.96%	0	$0.00	
		NICOLET NATIONAL BANK	1	$148,000.00	6.77%	0	$0.00	
		OLD NATIONAL BANK	1	$135,000.00	6.17%	0	$0.00	
		SANDIA AREA FEDERAL CREDIT UNION	1	$130,897.15	5.98%	0	$0.00	
		TRUSTONE FINANCIAL	1	$125,000.00	5.71%	0	$0.00	
Total			**16**	**$2,187,426.77**	**100%**	**0**	**$0.00**	
3138WFGR1		ACADEMY MORTGAGE CORPORATION	1	$81,300.00	1.06%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$50,100.00	0.65%	0	$0.00	
		AMERIS BANK	1	$66,000.00	0.86%	0	$0.00	
		ARVEST BANK	3	$183,402.00	2.4%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$74,798.37	0.98%	0	$0.00	
			1	$81,400.00	1.06%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AWAKON FEDERAL CREDIT UNION	1	$82,000.00	1.07%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$50,000.00	0.65%	0	$0.00	
	BANK INDEPENDENT	1	$72,500.00	0.95%	0	$0.00	
	BANKERS' BANK	4	$207,700.00	2.71%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$76,800.00	1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$135,400.00	1.77%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$70,000.00	0.91%	0	$0.00	
	CENTRAL STATE BANK	1	$74,000.00	0.97%	0	$0.00	
	CENTRAL TRUST BANK	1	$80,000.00	1.05%	0	$0.00	
	CENTRUE BANK	1	$46,000.00	0.6%	0	$0.00	
	CIVISTA BANK	1	$70,750.00	0.92%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$40,320.00	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$84,000.00	1.1%	0	$0.00	
	COUNTRYSIDE BANK	1	$80,000.00	1.05%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$70,000.00	0.91%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$75,789.87	0.99%	0	$0.00	
	CU COMMUNITY, LLC	2	$94,000.00	1.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$77,000.00	1.01%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$69,600.00	0.91%	0	$0.00	
	DEMOTTE STATE BANK	1	$80,250.00	1.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,100.00	1.02%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$79,100.00	1.03%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$66,300.00	0.87%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$71,189.07	0.93%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$45,900.00	0.6%	0	$0.00	
	FIRST BANK	1	$75,000.00	0.98%	0	$0.00	
	FIRST COMMUNITY BANK	1	$64,500.00	0.84%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$76,500.00	1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$54,000.00	0.71%	0	$0.00	
	FIRST MIDWEST BANK	1	$40,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$81,500.00	1.07%	0	$0.00	
	FIRST STATE BANK	1	$60,250.00	0.79%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$124,500.00	1.63%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$45,600.00	0.6%	0	$0.00	
		1	$69,000.00	0.9%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$38,000.00	0.5%	0	$0.00	
	FLORIDA CREDIT UNION	1	$65,000.00	0.85%	0	$0.00	
	GECU	1	$70,715.00	0.92%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$45,000.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$119,600.00	1.56%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$64,465.99	0.84%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$35,200.00	0.46%	0	$0.00	
	HONOR CREDIT UNION	1	$80,000.00	1.05%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$35,102.67	0.46%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$159,800.00	2.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$72,000.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	1	$81,600.00	1.07%	0	$0.00	
	LIBERTY BANK	1	$51,000.00	0.67%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$81,400.00	1.06%	0	$0.00	
	LINN AREA CREDIT UNION	1	$61,000.00	0.8%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$70,111.01	0.92%	0	$0.00	
	MAGNOLIA BANK, INC	1	$67,000.00	0.88%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$68,000.00	0.89%	0	$0.00	
	MECE CREDIT UNION	1	$49,600.00	0.65%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$75,200.00	0.98%	0	$0.00	
	MIDFIRST BANK	1	$50,000.00	0.65%	0	$0.00	
	MIDWESTONE BANK	1	$35,890.00	0.47%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$52,159.00	0.68%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$81,300.00	1.06%	0	$0.00	
	NATIONWIDE BANK	3	$177,341.38	2.32%	0	$0.00	
	OHNWARD BANK & TRUST	1	$66,500.00	0.87%	0	$0.00	
	ORRSTOWN BANK	1	$70,000.00	0.91%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$69,000.00	0.9%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$127,335.00	1.66%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$72,500.00	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$430,900.00	5.63%	0	$0.00	
		1	$60,000.00	0.78%	0	$0.00	

		SABINE STATE BANK & TRUST COMPANY						
		SANTANDER BANK, N.A	1	$82,000.00	1.07%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$111,361.00	1.46%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$66,999.00	0.88%	0	$0.00	
		SFMC, LP	2	$163,774.18	2.14%	0	$0.00	
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$44,000.00	0.58%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$55,250.00	0.72%	0	$0.00	
		SIGNATURE FEDERAL CREDIT UNION	1	$72,800.00	0.95%	0	$0.00	
		SOLARITY CREDIT UNION	1	$80,000.00	1.05%	0	$0.00	
		STAR FINANCIAL BANK	1	$59,850.00	0.78%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$40,000.00	0.52%	0	$0.00	
		STATE BANK OF WHITTINGTON	1	$46,400.00	0.61%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$45,473.92	0.59%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	0.98%	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$49,047.13	0.64%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$67,200.00	0.88%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.94%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$35,405.00	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$84,000.00	1.1%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$77,600.00	1.01%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$66,975.00	0.88%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$82,500.00	1.08%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$47,500.00	0.62%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$35,625.00	0.47%	0	$0.00	
		VIBRANT CREDIT UNION	1	$68,000.00	0.89%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,800.00	0.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$62,232.25	0.8%	0	$0.00	
Total			**120**	**$7,652,061.84**	**100%**	**0**	**$0.00**	
3138WFGS9		ACADEMY MORTGAGE CORPORATION	8	$1,851,649.77	5.25%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$404,000.00	1.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$384,000.00	1.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$205,960.33	0.58%	0	$0.00	
			2	$802,855.30	2.28%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	ARVEST BANK	1	$192,000.00	0.54%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$149,602.40	0.42%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$273,580.26	0.78%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,529.59	0.51%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$216,000.00	0.61%	0	$0.00	
	BANK OF CANTON	1	$348,141.24	0.99%	0	$0.00	
	BANK OF ENGLAND	1	$193,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$154,000.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$376,000.00	1.07%	0	$0.00	
	CASHCALL MORTGAGE	3	$771,200.00	2.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$170,000.00	0.48%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$457,800.00	1.3%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$154,000.00	0.44%	0	$0.00	
	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	$219,750.00	0.62%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$255,000.00	0.72%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$340,000.00	0.96%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$270,400.00	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$182,000.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$375,000.00	1.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$274,500.00	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,600.00	0.53%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$263,500.00	0.75%	0	$0.00	
	FIDELITY BANK	1	$150,797.00	0.43%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$330,122.62	0.94%	0	$0.00	
	FIRST INTERSTATE BANK	2	$571,000.00	1.62%	0	$0.00	
	FIRSTRUST BANK	1	$350,000.00	0.99%	0	$0.00	
	FORUM CREDIT UNION	1	$263,300.22	0.75%	0	$0.00	
	GENISYS CREDIT UNION	1	$159,920.00	0.45%	0	$0.00	
		1	$169,555.72	0.48%	0	$0.00	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$224,701.23	0.64%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$339,398.00	0.96%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$296,800.00	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$719,375.00	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,125,500.00	3.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$242,496.60	0.69%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$290,000.00	0.82%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$164,100.00	0.47%	0	$0.00	
	IQ CREDIT UNION	1	$201,500.00	0.57%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$250,044.82	0.71%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,881.50	0.56%	0	$0.00	
	JMAC LENDING, INC	1	$505,000.00	1.43%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$214,500.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$187,000.00	0.53%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	1.18%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$224,000.00	0.64%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$212,150.00	0.6%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$198,750.00	0.56%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$279,200.00	0.79%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$163,923.00	0.47%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$274,000.00	0.78%	0	$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$340,358.18	0.97%	0	$0.00	
	MIDWESTONE BANK	1	$190,000.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$151,500.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$540,750.00	1.53%	0	$0.00	
	MUFG UNION BANK, N.A	1	$202,400.00	0.57%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$466,000.00	1.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$250,000.00	0.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$587,700.00	1.67%	0	$0.00	
		1	$310,000.00	0.88%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	ORANGE COUNTY'S CREDIT UNION	1	$228,000.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$884,800.00	2.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$298,000.00	0.85%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$382,000.00	1.08%	0	$0.00	
	PEOPLES HOME EQUITY	1	$235,500.00	0.67%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$260,000.00	0.74%	0	$0.00	
	PROSPERITY BANK	1	$267,289.62	0.76%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$175,200.00	0.5%	0	$0.00	
	R P FUNDING INC	1	$151,000.00	0.43%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$289,000.00	0.82%	0	$0.00	
	RENAISSANCE LENDERS INC	1	$245,000.00	0.7%	0	$0.00	
	RF MORTGAGE	1	$414,897.31	1.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$198,000.00	0.56%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$511,000.00	1.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$202,000.00	0.57%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$347,000.00	0.98%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$575,000.00	1.63%	0	$0.00	
	SENTE MORTGAGE, INC	1	$417,000.00	1.18%	0	$0.00	
	SHORE MORTGAGE	1	$369,690.00	1.05%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$188,000.00	0.53%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,600.00	0.44%	0	$0.00	
	SOUTHSIDE BANK	1	$151,200.00	0.43%	0	$0.00	
	STARWEST MORTGAGE	1	$364,000.00	1.03%	0	$0.00	
	STATE BANK OF WATERLOO	1	$158,250.00	0.45%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$169,000.00	0.48%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,000.00	0.65%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$204,863.21	0.58%	0	$0.00	
	TJC MORTGAGE, INC	1	$227,400.00	0.65%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,750.00	0.5%	0	$0.00	
	TRAVIS CREDIT UNION	1	$273,000.00	0.77%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$693,550.00	1.97%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	0.5%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	10	$2,371,737.62	6.73%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,467.21	0.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$474,600.00	1.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$163,800.00	0.46%	0	$0.00	
		US MORTGAGE CORPORATION	1	$256,000.00	0.73%	0	$0.00	
		VALLEY NATIONAL BANK	1	$202,000.00	0.57%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$211,500.00	0.62%	0	$0.00	
Total			**143**	**$35,236,887.75**	**100%**	**0**	**$0.00**	
3138WFGT7		1ST CAPITAL MORTGAGE LLC	1	$100,000.00	2.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$104,530.18	2.52%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$85,000.00	2.05%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$95,000.00	2.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$194,973.52	4.7%	0	$0.00	
		ARVEST BANK	1	$86,400.00	2.08%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$108,000.00	2.6%	0	$0.00	
		BANK OF THE CASCADES	1	$97,000.00	2.34%	0	$0.00	
		BANKERS' BANK	1	$86,450.00	2.08%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC	1	$85,000.00	2.05%	0	$0.00	
		CENTRAL BANK	1	$100,000.00	2.41%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$87,500.00	2.11%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$96,000.00	2.31%	0	$0.00	
		CITIZENS FIRST BANK - SPARTA	1	$85,500.00	2.06%	0	$0.00	
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,500.00	2.11%	0	$0.00	
		CMG MORTGAGE, INC	1	$107,000.00	2.58%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$90,000.00	2.17%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$91,700.00	2.21%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,000.00	2.31%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	$90,000.00	2.17%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$102,000.00	2.46%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$108,000.00	2.6%	0	$0.00	
		FIRST INTERSTATE BANK	1	$101,500.00	2.45%	0	$0.00	
			2	$186,400.00	4.49%	0	$0.00	

		FIRST NATIONAL BANK FOX VALLEY						
		FIRST UNITED BANK AND TRUST COMPANY	1	$107,000.00	2.58%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,000.00	2.15%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$89,600.00	2.16%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$91,875.00	2.22%	0	$0.00	
		MJ MORTGAGE, INC	1	$92,969.96	2.24%	0	$0.00	
		MUFG UNION BANK, N.A	1	$87,000.00	2.1%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,750.00	2.62%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,950.00	2.55%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$108,500.00	2.62%	0	$0.00	
		RANLIFE, INC	1	$100,000.00	2.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$299,100.00	7.21%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,000.00	2.51%	0	$0.00	
		STAR FINANCIAL BANK	1	$94,500.00	2.28%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$109,000.00	2.63%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,000.00	2.16%	0	$0.00	
Total			**43**	**$4,147,698.66**	**100%**	**0**	**$0.00**	
3138WFGU4		AMERICAN EQUITY MORTGAGE, INC	1	$110,800.00	2.79%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,705.78	2.79%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	2.77%	0	$0.00	
		ATL FEDERAL CREDIT UNION	1	$115,000.00	2.9%	0	$0.00	
		CENTRAL TRUST BANK	1	$118,964.50	3%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$118,000.00	2.97%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$119,000.00	3%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,000.00	2.8%	0	$0.00	
		EARTHMOVER CREDIT UNION	1	$123,976.50	3.12%	0	$0.00	
		FIRST INTERSTATE BANK	1	$120,750.00	3.04%	0	$0.00	
		HAWTHORN BANK	1	$110,500.00	2.79%	0	$0.00	
		HOCKING VALLEY BANK	1	$112,500.00	2.84%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$112,000.00	2.82%	0	$0.00	
		LANDMARK MORTGAGE LLC	1	$110,905.24	2.8%	0	$0.00	
		MORTGAGE NOW INC	1	$116,200.00	2.93%	0	$0.00	

		MOVEMENT MORTGAGE, LLC	1	$117,800.00	2.97%	0	$0.00	
		MUFG UNION BANK, N.A	1	$110,000.00	2.77%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,000.00	3%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,600.00	3.14%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$124,000.00	3.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$341,700.00	8.61%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$123,500.00	3.11%	0	$0.00	
		SANTANDER BANK, N.A	1	$121,392.00	3.06%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,303.12	2.86%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,640.00	3.09%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$123,900.00	3.12%	0	$0.00	
		TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	$232,500.00	5.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$352,150.00	8.88%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$120,883.26	3.04%	0	$0.00	
Total			**34**	**$3,967,670.40**	**100%**	**0**	**$0.00**	
3138WFGV2		ACHIEVA CREDIT UNION	1	$125,000.00	2.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$143,000.00	2.39%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$394,700.00	6.59%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$131,000.00	2.19%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$143,618.30	2.4%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$146,000.00	2.44%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$135,200.00	2.26%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$129,444.00	2.16%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$141,500.00	2.36%	0	$0.00	
		COMMUNITY TRUST BANK	1	$148,000.00	2.47%	0	$0.00	
		EQUITY LOANS LLC	1	$130,353.56	2.18%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,990.00	2.29%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$146,650.00	2.45%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	2.27%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	1	$137,623.00	2.3%	0	$0.00	
		GTL INVESTMENTS, INC	1	$135,200.00	2.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$419,687.00	7%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$275,540.00	4.6%	0	$0.00	
		INTERCAP LENDING INC.,A CORPORATION	1	$125,000.00	2.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$138,442.20	2.31%	0	$0.00	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$131,000.00	2.19%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$140,250.00	2.34%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	2.09%	0	$0.00	
		ON Q FINANCIAL, INC	1	$146,615.83	2.45%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$143,232.33	2.39%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,400.00	2.33%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,250.00	2.14%	0	$0.00	
		R P FUNDING INC	1	$125,000.00	2.09%	0	$0.00	
		RANLIFE, INC	1	$133,400.00	2.23%	0	$0.00	
		RESIDENTIAL BANCORP	1	$131,000.00	2.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$130,400.00	2.18%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$144,000.00	2.4%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$130,000.00	2.17%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$138,000.00	2.3%	0	$0.00	
		TRU MORTGAGE	1	$126,500.00	2.11%	0	$0.00	
		TRUEPOINTE MORTGAGE	1	$134,000.00	2.24%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$148,000.00	2.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$278,900.00	4.59%	0	$0.00	
Total			**44**	**$5,991,896.22**	**100%**	**0**	**$0.00**	
3138WFGW0		1ST MIDAMERICA CREDIT UNION	1	$53,600.00	1.05%	0	$0.00	
		ALLIANT BANK	1	$84,500.00	1.66%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$91,371.03	1.79%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$281,591.90	5.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	1.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$123,300.00	2.42%	0	$0.00	
		ARVEST BANK	4	$204,000.00	4.01%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$35,000.00	0.69%	0	$0.00	
			1	$60,000.00	1.18%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	AWAKON FEDERAL CREDIT UNION	1	$57,800.00	1.14%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$134,754.16	2.65%	0	$0.00	
	BANCO SANTANDER PR	1	$37,402.00	0.73%	0	$0.00	
	BANK OF TENNESSEE	1	$61,000.00	1.2%	0	$0.00	
	BANK OF THE JAMES	1	$64,000.00	1.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$136,086.98	2.67%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$61,600.00	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$54,000.00	1.06%	0	$0.00	
	CASHCALL MORTGAGE	1	$83,000.00	1.63%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$61,600.00	1.21%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$31,790.51	0.62%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$75,000.00	1.47%	0	$0.00	
	COFFEE COUNTY BANK	1	$75,000.00	1.47%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$49,873.00	0.98%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,000.00	1.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$146,320.00	2.87%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$72,000.00	1.41%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$75,000.00	1.47%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$57,750.00	1.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$53,000.00	1.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$43,750.00	0.86%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$60,000.00	1.18%	0	$0.00	
	FORUM CREDIT UNION	1	$75,570.96	1.48%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$52,000.00	1.02%	0	$0.00	
	GOLDEN OAK LENDING	1	$82,500.00	1.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$80,500.00	1.58%	0	$0.00	
	HOMEBANK	1	$77,000.00	1.51%	0	$0.00	
	HORIZON BANK, N.A	1	$63,000.00	1.24%	0	$0.00	
	JR MORTGAGE	1	$59,681.36	1.17%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$48,600.00	0.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$73,500.00	1.44%	0	$0.00	
	MAGNA BANK	1	$71,200.00	1.4%	0	$0.00	
	MIDLAND STATES BANK	1	$60,000.00	1.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$51,500.00	1.01%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$58,500.00	1.15%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	1	$73,000.00	1.43%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$79,500.00	1.56%	0	$0.00	
		OAKTREE FUNDING CORP. D	1	$57,000.00	1.12%	0	$0.00	
		OLD NATIONAL BANK	1	$36,080.00	0.71%	0	$0.00	
		PARAGON HOME LOANS	1	$79,500.00	1.56%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$71,000.00	1.39%	0	$0.00	
		RANLIFE, INC	1	$81,225.00	1.6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$201,190.00	3.95%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$66,000.00	1.3%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$34,111.88	0.67%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$84,500.00	1.66%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$142,000.00	2.79%	0	$0.00	
		SOUTHERN BANK	1	$80,000.00	1.57%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$60,643.35	1.19%	0	$0.00	
		TALMER BANK AND TRUST	1	$41,300.00	0.81%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$52,700.00	1.03%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$23,936.38	0.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$137,200.00	2.69%	0	$0.00	
		UWHARRIE BANK	1	$51,350.00	1.01%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$73,150.00	1.44%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$77,001.09	1.51%	0	$0.00	
		Unavailable	1	$69,150.00	1.39%	0	$0.00	
Total			**82**	**$5,092,179.60**	**100%**	**0**	**$0.00**	
3138WFGX8		ACADEMY MORTGAGE CORPORATION	3	$616,750.00	5.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$336,786.23	2.92%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$197,600.00	1.71%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$233,770.00	2.03%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$245,000.00	2.12%	0	$0.00	
		BOFI FEDERAL BANK	1	$363,750.00	3.15%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$192,000.00	1.66%	0	$0.00	
		CASHCALL MORTGAGE	2	$370,000.00	3.21%	0	$0.00	
			1	$276,800.00	2.4%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$192,000.00	1.66%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,250.00	1.84%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,900.00	1.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$150,000.00	1.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$202,800.00	1.76%	0	$0.00	
	GREAT MORTGAGE INC	1	$191,500.00	1.66%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$169,437.32	1.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$952,000.00	8.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$416,000.00	3.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,567.15	1.45%	0	$0.00	
	KINGS MORTGAGE SERVIDES,INC	1	$304,000.00	2.64%	0	$0.00	
	LAKE REGION BANK	1	$200,000.00	1.73%	0	$0.00	
	M I E FINANCIAL, INC	1	$261,000.00	2.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$185,000.00	1.6%	0	$0.00	
	MIDLAND STATES BANK	1	$176,800.00	1.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	1.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$380,000.00	3.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$214,400.00	1.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,125,900.00	9.76%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$162,000.00	1.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$160,000.00	1.39%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$340,000.00	2.95%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CAKIFORNIA CORPORATION	1	$417,000.00	3.61%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$308,000.00	2.67%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$158,000.00	1.37%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$313,500.00	2.72%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$402,500.00	3.49%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	2.54%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$337,600.00	2.93%	0	$0.00	

Total			**51**	**$11,536,110.70**	**100%**	**0**	**$0.00**	
3138WFGY6		3 RIVERS FEDERAL CU	1	$85,300.00	0.32%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$191,200.00	0.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$187,000.00	0.7%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$101,000.00	0.38%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$94,105.24	0.35%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$210,546.20	0.79%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$193,750.00	0.73%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$93,650.00	0.35%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$497,973.00	1.86%	0	$0.00	
		AMERICAN BANK	2	$191,451.63	0.72%	0	$0.00	
		AMERICAN BANK, N.A	1	$100,000.00	0.37%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$104,800.00	0.39%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$86,000.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$87,300.00	0.33%	0	$0.00	
		ANCHORBANK, FSB	5	$517,260.00	1.94%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,011.78	0.36%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$204,500.00	0.77%	0	$0.00	
		BANK OF SPRINGFIELD	1	$91,200.00	0.34%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,000.00	0.34%	0	$0.00	
		BAXTER CREDIT UNION	2	$173,500.00	0.65%	0	$0.00	
		BAYCOAST BANK	1	$87,608.39	0.33%	0	$0.00	
		BELL STATE BANK & TRUST	2	$215,700.00	0.81%	0	$0.00	
		BELLCO CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$95,710.91	0.36%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$103,500.00	0.39%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$93,500.00	0.35%	0	$0.00	
		BREMER BANK NA	2	$179,500.00	0.67%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$97,000.00	0.36%	0	$0.00	
		CENTRAL BANK	1	$91,485.00	0.34%	0	$0.00	
			1	$102,000.00	0.38%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CHARTERBANK	1	$92,000.00	0.34%	0	$0.00	
	CITY BANK	1	$88,396.96	0.33%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.33%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$86,000.00	0.32%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$105,500.00	0.39%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$90,570.00	0.34%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$96,000.00	0.36%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$102,100.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK	1	$91,829.12	0.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,000.00	0.36%	0	$0.00	
	CORNERSTONE BANK	1	$90,600.00	0.34%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$93,450.00	0.35%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	CUMD	1	$101,900.00	0.38%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	DENMARK STATE BANK	1	$103,600.00	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$297,400.00	1.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$104,600.00	0.39%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$201,000.00	0.75%	0	$0.00	
	FARMERS NATIONAL BANK	1	$104,500.00	0.39%	0	$0.00	
	FARMINGTON BANK	2	$192,351.78	0.72%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,559.42	0.37%	0	$0.00	
	FIRST BANK	1	$100,000.00	0.37%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$100,800.00	0.38%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,500.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$208,000.00	0.78%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$108,818.44	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	2	$208,500.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK	1	$106,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$86,400.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$109,100.00	0.41%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION	1	$99,559.42	0.37%	0	$0.00	
		1	$98,250.00	0.37%	0	$0.00	

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$305,100.00	1.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$890,727.70	3.33%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,800.00	0.38%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$100,000.00	0.37%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$101,000.00	0.38%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$98,000.00	0.37%	0	$0.00	
	FULTON BANK, N.A	1	$100,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.37%	0	$0.00	
	GECU	2	$177,800.00	0.67%	0	$0.00	
	GESA CREDIT UNION	1	$88,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$96,800.00	0.36%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$100,000.00	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$194,500.00	0.73%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$97,500.00	0.37%	0	$0.00	
	HOME FEDERAL BANK	2	$213,000.00	0.8%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.37%	0	$0.00	
	HORIZON BANK	1	$106,500.00	0.4%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$192,300.00	0.72%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$210,000.00	0.79%	0	$0.00	
	INTEGRITY FIRST BANK	1	$103,000.00	0.39%	0	$0.00	
	INTER NATIONAL BANK	1	$91,598.70	0.34%	0	$0.00	
	INTERBANK	1	$95,000.00	0.36%	0	$0.00	
	INTERCITY STATE BANK	1	$96,000.00	0.36%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,000.00	0.37%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,700.00	0.39%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.37%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$91,200.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,000.00	0.34%	0	$0.00	
	LIBERTY BANK	1	$109,155.00	0.41%	0	$0.00	
	LINN AREA CREDIT UNION	2	$205,134.75	0.77%	0	$0.00	
	LIVINGSTON STATE BANK	1	$99,600.00	0.37%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.34%	0	$0.00	

	MACON BANK, INC	1	$100,000.00	0.37%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,185.67	1.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$194,300.00	0.73%	0	$0.00	
	MORTGAGE CENTER LLC	2	$195,000.00	0.73%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$103,000.00	0.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,500.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$200,100.00	0.75%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$202,500.00	0.76%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.37%	0	$0.00	
	NATIONWIDE BANK	2	$200,400.00	0.75%	0	$0.00	
	NICOLET NATIONAL BANK	1	$93,000.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$108,000.00	0.4%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,554.99	0.37%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$99,559.41	0.37%	0	$0.00	
	OHNWARD BANK & TRUST	2	$203,100.00	0.76%	0	$0.00	
	OLD NATIONAL BANK	2	$197,000.00	0.74%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$96,500.00	0.36%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$93,500.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$180,250.00	0.67%	0	$0.00	
	PATELCO CREDIT UNION	3	$296,600.00	1.11%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$602,466.69	2.26%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$109,000.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	1	$109,300.00	0.41%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$105,000.00	0.39%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.37%	0	$0.00	
	PROGRESS BANK & TRUST	1	$106,000.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$105,000.00	0.39%	0	$0.00	
	RCB BANK	1	$85,000.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$101,400.00	0.38%	0	$0.00	
	REDWOOD CREDIT UNION	1	$102,000.00	0.38%	0	$0.00	

	RIVER VALLEY BANK	1	$100,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,157.00	0.39%	0	$0.00	
	ROYAL BANK	1	$96,000.00	0.36%	0	$0.00	
	ROYAL CREDIT UNION	2	$180,500.00	0.68%	0	$0.00	
	S&T BANK	1	$96,000.00	0.36%	0	$0.00	
	SALAL CREDIT UNION	1	$88,000.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,000.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$193,281.04	0.72%	0	$0.00	
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,000.00	0.39%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$103,960.00	0.39%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$100,800.00	0.38%	0	$0.00	
	SOUTH STATE BANK	2	$196,000.00	0.73%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$86,800.00	0.32%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$100,000.00	0.37%	0	$0.00	
	STAR FINANCIAL BANK	1	$97,000.00	0.36%	0	$0.00	
	STATE BANK OF LINCOLN	1	$93,000.00	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	2	$197,600.00	0.74%	0	$0.00	
	SUMMIT FUNDING INC	1	$105,000.00	0.39%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$107,000.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$103,000.00	0.39%	0	$0.00	
	TD BANK, N.A	2	$178,000.00	0.67%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$494,251.94	1.85%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$87,612.29	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$106,000.00	0.4%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$200,251.23	0.75%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$97,200.00	0.36%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	ULSTER SAVINGS BANK	1	$103,500.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,600.00	0.4%	0	$0.00	
		22	$2,152,588.38	8.06%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED HERITAGE CREDIT UNION	1	$100,350.00	0.38%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,000.00	0.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$105,000.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,559.41	0.37%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$404,815.85	1.52%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$90,900.00	0.34%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$96,000.00	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$107,936.00	0.4%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,500.00	0.32%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$100,700.00	0.38%	0	$0.00	
		WEBSTER BANK, N.A	1	$100,000.00	0.37%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$95,000.00	0.36%	0	$0.00	
		WESTERRA CREDIT UNION	1	$93,500.00	0.35%	0	$0.00	
		WESTMARK CREDIT UNION	1	$102,700.00	0.38%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$99,563.81	0.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$102,550.72	0.38%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	
Total			**272**	**$26,711,648.87**	**100%**	**0**	**$0.00**	
3138WFGZ3		1ST MIDAMERICA CREDIT UNION	2	$237,675.00	0.8%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$118,275.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$240,000.00	0.81%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$225,969.00	0.76%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$113,250.00	0.38%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,600.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$361,755.00	1.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$119,902.00	0.41%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,500.00	0.39%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$237,980.00	0.8%	0	$0.00	
		AMERICAN BANK	1	$123,334.41	0.42%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	1	$121,000.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.41%	0	$0.00	
	ANCHORBANK, FSB	5	$567,500.00	1.92%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$119,000.00	0.4%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,900.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$236,000.00	0.8%	0	$0.00	
	BANK MUTUAL	3	$357,900.00	1.21%	0	$0.00	
	BANK OF AKRON	1	$122,000.00	0.41%	0	$0.00	
	BANK OF SPRINGFIELD	1	$111,275.00	0.38%	0	$0.00	
	BANKERS TRUST COMPANY	1	$112,009.28	0.38%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$110,983.40	0.38%	0	$0.00	
	BAXTER CREDIT UNION	2	$235,650.00	0.8%	0	$0.00	
	BAYCOAST BANK	1	$110,000.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	2	$240,000.00	0.81%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$345,125.38	1.17%	0	$0.00	
	BLACKHAWK BANK	1	$112,500.00	0.38%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$463,965.51	1.57%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$110,400.00	0.37%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$111,400.00	0.38%	0	$0.00	
	BREMER BANK NA	1	$118,800.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$228,000.00	0.77%	0	$0.00	
	CASHCALL MORTGAGE	1	$113,500.00	0.38%	0	$0.00	
	CENTRAL BANK	1	$124,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$114,641.00	0.39%	0	$0.00	
	CENTRAL TRUST BANK	1	$122,432.50	0.41%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,833.17	0.38%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$237,000.00	0.8%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.42%	0	$0.00	
	CUMD	1	$122,000.00	0.41%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.39%	0	$0.00	
		1	$116,600.00	0.39%	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION						
	DEERWOOD BANK	1	$110,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$117,405.00	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$232,700.00	0.79%	0	$0.00	
	DUPAGE CREDIT UNION	2	$235,500.00	0.8%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$116,000.00	0.39%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$120,000.00	0.41%	0	$0.00	
	F & M BANK	1	$109,515.36	0.37%	0	$0.00	
	FARMINGTON BANK	3	$350,509.70	1.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$110,000.00	0.37%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$113,000.00	0.38%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$121,000.00	0.41%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$117,679.23	0.4%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,350.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$111,120.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$229,625.00	0.78%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$120,000.00	0.41%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$120,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	3	$355,467.85	1.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,600.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$113,000.00	0.38%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$110,000.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$110,000.00	0.37%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$117,000.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$595,251.16	2.01%	0	$0.00	
	FIRSTBANK	1	$117,000.00	0.4%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$231,000.00	0.78%	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	
	FULTON BANK, N.A	1	$121,400.00	0.41%	0	$0.00	
	GECU	1	$113,400.00	0.38%	0	$0.00	
	GESA CREDIT UNION	1	$110,150.00	0.37%	0	$0.00	
	GMFS, LLC	1	$114,000.00	0.39%	0	$0.00	
	GREAT MIDWEST BANK	1	$115,000.00	0.39%	0	$0.00	

	GREAT WESTERN BANK	1	$123,000.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$227,600.00	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$114,900.00	0.39%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$118,000.00	0.4%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$116,235.63	0.39%	0	$0.00	
	HOME FEDERAL BANK	1	$123,920.00	0.42%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$118,500.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$109,520.19	0.37%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$122,320.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	0.39%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,500.00	0.39%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,700.00	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$118,000.00	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$115,000.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	5	$592,999.71	2%	0	$0.00	
	LEGACY NATIONAL BANK	1	$112,000.00	0.38%	0	$0.00	
	MARINE BANK	3	$360,394.00	1.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$113,050.00	0.38%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.41%	0	$0.00	
	MERIDIAN TRUST FCU	1	$112,706.23	0.38%	0	$0.00	
	METRO BANK	1	$122,960.00	0.42%	0	$0.00	
	MLD MORTGAGE, INC	1	$111,002.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$121,125.00	0.41%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$229,908.00	0.78%	0	$0.00	
	MUFG UNION BANK, N.A	1	$111,000.00	0.38%	0	$0.00	
	NATIONWIDE BANK	3	$354,513.15	1.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,977.99	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,800.00	0.39%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,500.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	1	$116,800.00	0.39%	0	$0.00	

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$458,629.36	1.55%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$110,700.00	0.37%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.39%	0	$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,477.62	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$114,400.00	0.39%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$110,400.00	0.37%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$123,500.00	0.42%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$110,356.76	0.37%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$111,511.47	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	
	REDWOOD CREDIT UNION	1	$116,484.52	0.39%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$116,343.29	0.39%	0	$0.00	
	ROYAL CREDIT UNION	1	$113,600.00	0.38%	0	$0.00	
	S&T BANK	1	$121,000.00	0.41%	0	$0.00	
	SANTANDER BANK, N.A	1	$112,700.00	0.38%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.37%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$116,063.38	0.39%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$113,800.00	0.38%	0	$0.00	
	SOUTH STATE BANK	1	$120,000.00	0.41%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$115,588.48	0.39%	0	$0.00	
	ST.MARY'S BANK	1	$120,000.00	0.41%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$122,400.00	0.41%	0	$0.00	
	STAR FINANCIAL BANK	1	$112,700.00	0.38%	0	$0.00	
	STARWEST MORTGAGE	1	$114,986.71	0.39%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$122,600.00	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$694,839.57	2.35%	0	$0.00	
	STEARNS LENDING INC	1	$113,000.00	0.38%	0	$0.00	
	SUMMIT CREDIT UNION	4	$477,950.00	1.62%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,118.53	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$115,488.93	0.39%	0	$0.00	
	TALMER BANK AND TRUST	1	$122,000.00	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$938,199.00	3.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$113,500.00	0.38%	0	$0.00	

		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$120,374.13	0.41%	0	$0.00	
		THE PARK BANK	1	$110,000.00	0.37%	0	$0.00	
		THE PEOPLES BANK	1	$115,000.00	0.39%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$352,402.65	1.19%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
		TITLE MORTGAGE SOLUTIONS	1	$117,000.00	0.4%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$115,483.80	0.39%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$112,400.00	0.38%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$124,450.00	0.42%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,000.00	0.38%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,408,174.90	4.76%	0	$0.00	
		UNITED COMMUNITY BANK	1	$114,400.00	0.39%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$123,459.12	0.42%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,471.30	0.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$119,025.00	0.4%	0	$0.00	
		UNITY BANK	1	$111,100.00	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,500.00	0.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$342,488.25	1.16%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$347,800.00	1.18%	0	$0.00	
		UWHARRIE BANK	1	$110,000.00	0.37%	0	$0.00	
		WEBSTER BANK, N.A	1	$110,000.00	0.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$114,750.00	0.39%	0	$0.00	
		WESTERRA CREDIT UNION	1	$123,200.00	0.42%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$114,000.00	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$120,964.69	0.41%	0	$0.00	
		Unavailable	1	$122,750.00	0.37%	0	$0.00	
Total			**254**	**$29,584,792.31**	**100%**	**0**	**$0.00**	
3138WFH25		BANCO SANTANDER PR	5	$1,392,904.18	39.45%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$218,900.00	6.2%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$462,840.00	13.11%	0	$0.00	
		ORIENTAL BANK	4	$716,845.98	20.3%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	4	$739,566.65	20.94%	0	$0.00	
Total			**16**	**$3,531,056.81**	**100%**	**0**	**$0.00**	

3138WFH33		ABBEVILLE BUILDING & LOAN	1	$351,500.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,708,650.00	2.4%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$350,000.00	0.49%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$618,537.48	0.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$246,279.47	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$243,960.83	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$360,000.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$714,500.00	1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$207,156.40	0.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$214,067.58	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$549,811.11	0.77%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$356,000.00	0.5%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$297,615.12	0.42%	0	$0.00	
		BANK OF HAWAII	19	$6,535,390.15	9.18%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$696,947.12	0.98%	0	$0.00	
		BENEFICIAL BANK	1	$365,750.00	0.51%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA	1	$369,478.68	0.52%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$350,500.00	0.49%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$347,411.80	0.49%	0	$0.00	
		CAPSTAR BANK	1	$330,671.01	0.46%	0	$0.00	
		CBC NATIONAL BANK	1	$338,500.00	0.48%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$366,211.00	0.51%	0	$0.00	
		CITIZENS ALLIANCE BANK	1	$367,000.00	0.52%	0	$0.00	
		CMG MORTGAGE INC	1	$361,000.00	0.51%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$358,400.00	0.5%	0	$0.00	
		COMMERCE MORTGAGE	1	$353,697.65	0.5%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$350,000.00	0.49%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$1,049,284.83	1.47%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$324,586.19	0.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$338,000.00	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$364,500.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$687,500.00	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$342,000.00	0.48%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$360,000.00	0.51%	0	$0.00	
	FARMINGTON BANK	1	$413,444.26	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$693,432.27	0.97%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$346,000.00	0.49%	0	$0.00	
	FIRST AMERICAN BANK	1	$220,020.32	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$344,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$360,000.00	0.51%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$353,250.00	0.5%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$355,500.00	0.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$343,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$341,000.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$346,750.00	0.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,000.00	0.51%	0	$0.00	
	FIRST STATE BANK	1	$360,050.00	0.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,000.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$286,852.73	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$364,870.94	0.51%	0	$0.00	
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$339,542.01	0.48%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$202,074.22	0.28%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$360,525.00	0.51%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$262,685.51	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$336,000.00	0.47%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$692,000.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$360,000.00	0.51%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$313,633.88	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$696,850.00	0.98%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	$299,253.56	0.42%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$366,944.65	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$364,000.00	0.51%	0	$0.00	
	ICON MORTGAGE LENDING, INC	1	$211,040.56	0.3%	0	$0.00	
	ISERVE RESIDENTIAL LENDING ,LLC	1	$360,000.00	0.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$344,100.00	0.48%	0	$0.00	
	JMAC LENDING, INC	1	$350,000.00	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$115,306.62	0.16%	0	$0.00	
	LEADER BANK N.A	1	$350,000.00	0.49%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$384,489.34	0.54%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$414,740.85	0.58%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$351,500.00	0.49%	0	$0.00	
	MERIT CAPITAL GROUP, INC	1	$365,000.00	0.51%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$464,640.83	0.65%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$350,000.00	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$336,000.00	0.47%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$361,000.00	0.51%	0	$0.00	
	MORTGAGENETWORK	2	$729,478.67	1.02%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$205,772.03	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,807,500.00	2.54%	0	$0.00	
	MUFG UNION BANK, N.A	1	$337,000.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$345,000.00	0.48%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$348,000.00	0.49%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,000.00	0.52%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$337,200.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$369,946.00	0.52%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$337,013.72	0.47%	0	$0.00	

	ON Q FINANCIAL	1	$392,153.01	0.55%	0	$0.00	
	ON Q FINANCIAL, INC	1	$272,386.88	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$337,400.00	0.47%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$622,521.64	0.87%	0	$0.00	
	PARKSIDE LENDING LLC	1	$350,000.00	0.49%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$541,587.96	0.76%	0	$0.00	
	PEOPLES NATIONAL BANK	8	$2,174,075.86	3.05%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$362,250.00	0.51%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$342,000.00	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$570,178.19	0.8%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$236,536.76	0.33%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$244,579.00	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$364,746.78	0.51%	0	$0.00	
	RENASANT BANK	1	$214,207.80	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$341,050.00	0.48%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$471,038.05	0.66%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$692,653.00	0.97%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$740,946.33	1.04%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$349,528.54	0.49%	0	$0.00	
	SANTANDER BANK, N.A	2	$1,184,797.76	1.66%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$567,227.65	0.8%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$202,364.40	0.28%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$493,634.76	0.69%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	13	$3,155,787.67	4.43%	0	$0.00	
	STEARNS LENDING INC	13	$4,478,118.11	6.29%	0	$0.00	
	SUMMIT FUNDING INC	1	$352,100.00	0.49%	0	$0.00	
	SUMMIT FUNDINGS INC	1	$202,871.83	0.28%	0	$0.00	
	TALMER BANK AND TRUST	2	$723,697.09	1.02%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$415,151.06	0.58%	0	$0.00	
	TD BANK, N.A	1	$242,948.22	0.34%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$1,829,344.64	2.57%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$365,750.00	0.51%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$359,492.76	0.5%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	2	$739,000.00	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$346,806.66	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$717,432.30	1.01%	0	$0.00	
		USA DIRECT FUNDING	1	$365,750.00	0.51%	0	$0.00	
		VIBRANT CREDIT UNION	1	$360,000.00	0.51%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$336,525.17	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$818,322.75	1.15%	0	$0.00	
		WESTERN BANCORP	1	$355,000.00	0.5%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	$373,373.66	0.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$1,061,808.89	1.53%	0	$0.00	
Total			**211**	**$71,217,459.57**	**100%**	**0**	**$0.00**	
3138WFH41		ACADEMY MORTGAGE CORPORATION	1	$271,225.00	1.65%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	14	$4,183,261.00	25.37%	0	$0.00	
		ALLIANCE BANK	1	$287,200.00	1.74%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$240,000.00	1.46%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$707,600.00	4.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	2.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$212,000.00	1.29%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$297,000.00	1.8%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$282,681.70	1.71%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	4	$1,291,332.00	7.83%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$332,500.00	2.02%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$247,000.00	1.5%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	2	$616,000.00	3.74%	0	$0.00	
		COMMUNITY TRUST BANK	1	$206,700.00	1.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$1,369,250.00	8.31%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$216,000.00	1.31%	0	$0.00	
			1	$205,000.00	1.24%	0	$0.00	

		EVERETT FINANCIAL INC., DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,200.00	1.69%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$330,000.00	2%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	2	$647,800.00	3.93%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$232,000.00	1.41%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$466,215.00	2.83%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$235,813.00	1.43%	0	$0.00	
		NETWORK FUNDING, LP	6	$2,146,110.00	13.02%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$261,614.02	1.59%	0	$0.00	
		TEXAS TRUST CREDIT UNION	2	$505,338.00	3.06%	0	$0.00	
Total			**55**	**$16,485,839.72**	**100%**	**0**	**$0.00**	
3138WFH58		1ST SECURITY BANK OF WASHINGTON	1	$150,600.00	3.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$215,800.00	4.63%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$208,000.00	4.46%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,250.00	7.15%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$902,800.00	19.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,750.00	7.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$256,900.00	5.51%	0	$0.00	
		HOME STATE BANK, N.A	1	$153,000.00	3.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$225,750.00	4.84%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$570,450.00	12.23%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$445,000.00	9.54%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$197,500.00	4.24%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$297,495.57	6.38%	0	$0.00	
		THE HARVARD STATE BANK	1	$159,200.00	3.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$203,000.00	4.35%	0	$0.00	
Total			**19**	**$4,663,495.57**	**100%**	**0**	**$0.00**	
3138WFH66		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,000.00	0.1%	0	$0.00	
		A & D MORTGAGE LLC	1	$100,000.00	0.12%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	27	$2,670,175.00	3.08%	0	$0.00	
	ACCENTRA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$90,000.00	0.1%	0	$0.00	
	ACCORD MORTGAGE LLC	1	$107,600.00	0.12%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$197,600.00	0.23%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$103,100.00	0.12%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION	1	$89,654.77	0.1%	0	$0.00	
	AFFILIATED BANK	1	$100,000.00	0.12%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$97,200.00	0.11%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,865.29	0.12%	0	$0.00	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	
	ALLIANCE BANK	2	$217,125.00	0.25%	0	$0.00	
	ALLIANT BANK	1	$105,000.00	0.12%	0	$0.00	
	ALLIANT CREDIT UNION	2	$201,600.00	0.23%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$108,000.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$93,500.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$88,000.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$101,625.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$92,500.00	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$86,138.97	0.1%	0	$0.00	
	AMERICAN BANK	1	$102,765.00	0.12%	0	$0.00	
	AMERICAN EXCHANGE BANK	1	$86,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$109,500.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$655,030.00	0.76%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$102,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$507,000.00	0.59%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$194,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$891,585.00	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$106,500.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,880.00	0.12%	0	$0.00	
	AMERIS BANK	1	$95,224.00	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$101,600.00	0.12%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$210,500.00	0.24%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	$210,110.13	0.24%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$206,900.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,155.00	0.23%	0	$0.00	
	ARVEST BANK	12	$1,161,704.00	1.34%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$281,350.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$269,580.00	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$90,000.00	0.1%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	
	ATLANTA MORTGAGE LENDING LLC	1	$92,800.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$172,300.00	0.2%	0	$0.00	
	AUBURNBANK	1	$95,950.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$206,000.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$195,400.00	0.23%	0	$0.00	
	BANCFIRST	1	$98,250.00	0.11%	0	$0.00	
	BANK IOWA	1	$108,000.00	0.12%	0	$0.00	
	BANK OF BELLEVILLE	1	$109,800.00	0.13%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$99,750.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	3	$297,605.00	0.34%	0	$0.00	
	BANNER BANK	1	$100,100.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$190,453.00	0.22%	0	$0.00	
	BAY EQUITY LLC	5	$524,000.00	0.61%	0	$0.00	
	BELL STATE BANK & TRUST	1	$102,200.00	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$106,000.00	0.12%	0	$0.00	
	BENTON STATE BANK	1	$86,400.00	0.1%	0	$0.00	
	BERKSHIRE BANK	1	$104,855.34	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$290,525.64	0.34%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$89,876.00	0.1%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$95,000.00	0.11%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$93,120.00	0.11%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$109,498.93	0.13%	0	$0.00	
	BMO HARRIS BANK N.A	1	$103,500.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$99,500.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$95,000.00	0.11%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	$108,000.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$98,064.71	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$213,750.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$270,750.00	0.31%	0	$0.00	
	BREMER BANK NA	2	$197,250.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	2	$197,750.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$497,146.72	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$901,264.41	1.04%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$190,000.00	0.22%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$95,867.74	0.11%	0	$0.00	
	BUSEY BANK	1	$96,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$193,900.00	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$108,500.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$283,250.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$102,750.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	5	$487,500.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$92,000.00	0.11%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$90,250.00	0.1%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLCCOO	1	$96,500.00	0.11%	0	$0.00	
	CB&S BANK	1	$104,500.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$96,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$103,920.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$483,519.41	0.56%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$674,200.00	0.78%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$105,200.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$92,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,800.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$91,800.00	0.11%	0	$0.00	
	CITY BANK	1	$109,600.00	0.13%	0	$0.00	
		1	$101,500.00	0.12%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC						
	CMG MORTGAGE INC	2	$200,920.00	0.23%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$88,800.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$107,200.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$312,680.77	0.36%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$107,835.97	0.12%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$92,700.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$181,390.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$90,113.00	0.1%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$94,905.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,900.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	1	$108,750.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$101,287.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$185,660.00	0.21%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$88,378.07	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$86,250.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$85,500.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$94,400.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$793,195.00	0.92%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$108,000.00	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$89,200.00	0.1%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,880.00	0.12%	0	$0.00	
	DEERWOOD BANK	1	$104,975.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$103,678.21	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$96,000.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,500.00	0.11%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$99,750.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$104,800.00	0.12%	0	$0.00	
		1	$87,500.00	0.1%	0	$0.00	

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG						
	DUPACO COMMUNITY CREDIT UNION	1	$95,500.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$211,700.00	0.24%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$84,982.76	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$97,703.29	0.11%	0	$0.00	
	ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP	1	$109,462.34	0.13%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$106,875.00	0.12%	0	$0.00	
	EVABANK	1	$84,882.89	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$102,861.26	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,138,108.00	1.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$197,086.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	2	$205,500.00	0.24%	0	$0.00	
	FAA CREDIT UNION	2	$194,600.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	$108,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,703,630.00	1.97%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$192,921.47	0.22%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$105,200.00	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$200,300.00	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$317,600.00	0.37%	0	$0.00	
	FARMERS NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	6	$566,325.00	0.65%	0	$0.00	
	FBT BANK & MORTGAGE	1	$93,000.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$204,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$583,180.68	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$884,600.00	1.02%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$102,600.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$107,155.40	0.12%	0	$0.00	
	FIRST BANK, N.A	1	$104,925.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$185,925.00	0.21%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,750.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,300.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$173,250.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$291,655.62	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$106,453.13	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$103,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,480.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$108,750.00	0.13%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	
	FIRST GENERAL CU	1	$93,950.00	0.11%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE INC	1	$102,420.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$89,000.00	0.1%	0	$0.00	
	FIRST LENDING	1	$107,200.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$104,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$104,700.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,020,705.00	1.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$90,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$190,400.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$92,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$100,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$180,874.72	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$95,000.00	0.11%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$91,200.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$387,400.00	0.45%	1	$95,693.75	

	FIRST OKLAHOMA MORTGAGE	1	$97,500.00	0.11%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$89,600.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$201,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$725,348.00	0.84%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$310,365.81	0.36%	0	$0.00	
	FIRSTBANK	4	$396,888.01	0.46%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.12%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$94,500.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$301,798.00	0.35%	0	$0.00	
	FORUM CREDIT UNION	2	$197,400.00	0.23%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$101,650.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$107,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$204,000.00	0.24%	0	$0.00	
	GENISYS CREDIT UNION	1	$107,400.00	0.12%	0	$0.00	
	GOLDEN OAK LENDING	1	$109,600.00	0.13%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$99,900.00	0.12%	0	$0.00	
	GREAT SOUTHERN BANK	1	$90,400.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$196,200.00	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$103,500.00	0.12%	0	$0.00	
	GREENBOX LOANS INC	2	$191,018.08	0.22%	0	$0.00	
	GREENWAY FUNDING GROUP, INC. - COR	1	$103,682.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$104,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$91,500.00	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$196,600.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$295,998.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,379.44	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$106,700.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$96,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$108,000.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A	1	$102,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,064,351.00	2.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$306,400.00	0.35%	0	$0.00	
		1	$100,000.00	0.12%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	1	$88,600.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$93,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$190,000.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$200,500.00	0.23%	0	$0.00	
	HOMEWISE, INC	5	$480,400.00	0.55%	0	$0.00	
	HONOR BANK	1	$100,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	4	$377,315.00	0.44%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$103,790.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$96,000.00	0.11%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$106,700.00	0.12%	0	$0.00	
	ICON CREDIT UNION	1	$85,400.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$186,400.00	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$102,125.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$106,400.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$107,857.78	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$108,750.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,500.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$207,500.00	0.24%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$203,800.00	0.24%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$87,203.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$103,500.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$92,600.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,500.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	2	$179,300.00	0.21%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	4	$403,949.31	0.47%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$95,950.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$103,200.00	0.12%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$104,359.24	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$289,000.00	0.33%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00	
	MAGNA BANK	1	$86,250.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$107,100.00	0.12%	0	$0.00	
	MARINE BANK	4	$377,400.00	0.44%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$97,850.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	MAVERICK FUNDING CORP	2	$184,255.00	0.21%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$91,500.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$95,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$197,085.00	0.23%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$86,250.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$101,175.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$199,750.00	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$93,600.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$103,850.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$185,584.35	0.21%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$102,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$108,900.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$87,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$290,800.00	0.34%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$95,600.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$595,875.00	0.69%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$109,007.97	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$92,028.00	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$305,250.00	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$212,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$2,275,209.47	2.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$296,755.00	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.12%	0	$0.00	
		1	$100,800.00	0.12%	0	$0.00	

	MURPHY-WALL STATE BANK AND TRUST CO						
	MY MORTGAGE STORE, LLC	1	$90,000.00	0.1%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$108,050.93	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$264,270.60	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$106,500.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$205,600.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$302,900.00	0.35%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$86,128.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$85,500.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,382.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$89,900.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$97,500.00	0.11%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$96,300.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$87,943.67	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$106,000.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$86,400.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$176,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$292,980.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$361,875.00	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	4	$394,212.59	0.46%	0	$0.00	
	OPES ADVISORS, INC	1	$102,000.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
	ORRSTOWN BANK	4	$395,000.00	0.46%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$274,738.07	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$103,866.12	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$670,260.00	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,500.00	0.1%	0	$0.00	
		1	$105,000.00	0.12%	0	$0.00	

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN						
	PARK BANK	1	$100,000.00	0.12%	0	$0.00	
	PARK NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$92,900.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$98,320.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$92,000.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$91,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$211,150.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	1	$98,400.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$102,400.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$174,531.00	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$100,636.12	0.12%	0	$0.00	
	PINNACLE BANK	1	$100,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$564,200.00	0.65%	0	$0.00	
	PIONEER BANK	1	$94,400.00	0.11%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$87,920.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$418,750.00	0.48%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	4	$432,600.00	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$509,350.00	0.59%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$188,000.00	0.22%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	$174,511.96	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$92,500.00	0.11%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$97,350.00	0.11%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	2	$194,910.69	0.23%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$87,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$392,450.00	0.45%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$108,000.00	0.12%	0	$0.00	
	R P FUNDING INC	7	$684,515.00	0.79%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$195,000.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	

	RENASANT BANK	3	$275,631.12	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	3	$309,850.00	0.36%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$91,800.00	0.11%	0	$0.00	
	RIVER COMMUNITY BANK	1	$88,896.08	0.1%	0	$0.00	
	RLM MORTGAGE LLC	1	$93,100.00	0.11%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$96,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$92,055.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$214,250.00	0.25%	0	$0.00	
	ROUNDBANK	1	$102,400.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$478,062.00	0.55%	0	$0.00	
	RPM MORTGAGE, INC	2	$195,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$712,761.00	0.82%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$201,769.47	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$192,150.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	1	$102,400.00	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,300.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$472,057.00	0.55%	0	$0.00	
	SENTE MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,700.00	0.13%	0	$0.00	
	SFMC, LP	3	$320,472.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,015,500.00	1.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$97,424.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$99,750.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$299,300.00	0.35%	0	$0.00	
	SOUTH STATE BANK	3	$278,300.00	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$96,200.00	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$102,355.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	2	$177,200.00	0.2%	0	$0.00	
	STATE SAVINGS BANK	1	$99,200.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	2	$201,650.00	0.23%	0	$0.00	

	STEARNS LENDING INC	2	$184,636.69	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$98,325.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$189,500.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	6	$569,340.80	0.66%	0	$0.00	
	SUMMIT FUNDING INC	2	$203,092.58	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$100,534.02	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$852,039.00	0.98%	0	$0.00	
	TALMER BANK AND TRUST	1	$92,700.00	0.11%	0	$0.00	
	TD BANK, N.A	1	$99,614.12	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$88,350.00	0.1%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$98,500.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$92,000.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$308,000.00	0.36%	0	$0.00	
	THE BANK OF CARBONDALE	1	$94,000.00	0.11%	0	$0.00	
	THE CITIZENS BANK	1	$86,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$93,800.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$104,000.00	0.12%	0	$0.00	
	THE MONEY HOUSE, INC	1	$99,618.64	0.12%	0	$0.00	
	THE NORTHERN CONCORD MORTGAGE GROUP	1	$90,250.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$105,975.00	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$195,875.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$86,320.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$99,910.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$209,520.00	0.24%	0	$0.00	
	TRAVIS CREDIT UNION	2	$205,800.00	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$93,600.00	0.11%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$108,603.51	0.13%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	2	$201,705.00	0.23%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$103,790.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$184,300.00	0.21%	0	$0.00	

	UNITED CONSUMERS CREDIT UNION	1	$89,553.62	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$102,400.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$186,088.71	0.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$192,637.34	0.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$97,125.00	0.11%	0	$0.00	
	UNIWYO FCU	1	$109,449.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$104,500.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.1%	0	$0.00	
	VANDYK MORTGAGE COPRORATION, A CORPORATION	1	$87,542.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,300.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$197,855.00	0.23%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$184,869.12	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$107,920.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	1	$108,000.00	0.12%	0	$0.00	
	VIBRANT CREDIT UNION	2	$184,600.00	0.21%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$210,957.46	0.24%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$96,000.00	0.11%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$85,425.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$194,369.81	0.22%	0	$0.00	
	VYSTAR CREDIT UNION	1	$100,600.00	0.12%	0	$0.00	
	WASHINGTON TRUST BANK	1	$104,000.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$502,050.00	0.58%	0	$0.00	
	WAUKESHA STATE BANK	1	$93,350.00	0.11%	0	$0.00	
	WEST GATE BANK	1	$92,150.00	0.11%	0	$0.00	
	WESTFIELD BANK, FSB	1	$102,400.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$105,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.1%	0	$0.00	

		WHITAKER BANK, INC	1	$106,400.00	0.12%	0	$0.00	
		WHITNEY BANK	1	$97,970.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$109,359.05	0.13%	0	$0.00	
		WOOD & HUSTON BANK	1	$85,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$177,050.00	0.12%	0	$0.00	
Total			**880**	**$86,589,601.99**	**100%**	**1**	**$95,693.75**	
3138WFH74		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$117,551.00	0.16%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$110,017.29	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,905,534.00	2.63%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$231,158.40	0.32%	0	$0.00	
		ALLIANT CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$114,000.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$232,100.00	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$585,041.95	0.81%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$234,332.84	0.32%	0	$0.00	
		AMERIANA BANK	1	$114,000.00	0.16%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$120,800.00	0.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$119,900.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$115,760.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$714,255.00	0.99%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$469,313.00	0.65%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$367,695.00	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$237,500.00	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$110,000.00	0.15%	0	$0.00	
		AMERIS BANK	3	$355,400.00	0.49%	0	$0.00	
		APPROVED MORTGAGE CORPORATION	1	$122,080.00	0.17%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$119,834.67	0.17%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,375.00	0.33%	0	$0.00	
	ARVEST BANK	9	$1,053,962.00	1.45%	0	$0.00	
	ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	$113,000.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$115,500.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,450.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,400.00	0.15%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	BADGER BANK	1	$110,000.00	0.15%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$119,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$240,160.00	0.33%	0	$0.00	
	BANK OF AMERICAN FORK	1	$114,750.00	0.16%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,250.00	0.16%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$116,800.00	0.16%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$116,085.83	0.16%	0	$0.00	
	BANK OF WHITTIER	1	$110,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$353,300.00	0.49%	0	$0.00	
	BAY EQUITY LLC	6	$695,000.00	0.96%	0	$0.00	
	BELL STATE BANK & TRUST	3	$358,000.00	0.49%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$116,250.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$221,704.47	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$114,242.39	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$123,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$116,000.00	0.16%	0	$0.00	
	BRIDGE CREDIT UNION	1	$115,300.00	0.16%	0	$0.00	
	BRIGHTON BANK, A CORPORATION	1	$115,500.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$122,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$242,250.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,000.00	0.16%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$364,500.00	0.5%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$118,750.00	0.16%	0	$0.00	
	BUSEY BANK	1	$116,100.00	0.16%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$124,800.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$346,280.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$469,405.00	0.65%	0	$0.00	
	CASHCALL MORTGAGE	4	$457,700.00	0.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$116,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$112,520.00	0.16%	0	$0.00	
	CENTRIC BANK	1	$110,200.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$357,405.00	0.49%	0	$0.00	
	CHEMICAL BANK	1	$121,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$353,350.00	0.49%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$243,375.00	0.34%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$116,326.57	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$116,800.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,231.37	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$114,841.56	0.16%	0	$0.00	
	COMMERCE BANK	1	$121,555.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$111,300.00	0.15%	0	$0.00	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$121,194.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$113,050.00	0.16%	0	$0.00	
	COUNTY BANK	1	$110,400.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$123,920.00	0.17%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$116,343.07	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$364,025.00	0.5%	0	$0.00	
	CUMD	2	$238,250.00	0.33%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$116,000.00	0.16%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$114,896.91	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$115,333.00	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$124,400.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$230,400.00	0.32%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,425.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,034.05	0.17%	0	$0.00	
	EHJM MORTGAGE CORP	1	$112,000.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,095.26	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$228,720.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$344,600.00	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$470,793.75	0.65%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$486,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,244.08	0.16%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$358,883.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	3	$364,500.00	0.5%	0	$0.00	
	FAA CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$110,400.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,812,730.00	2.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$116,250.00	0.16%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$114,500.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$116,900.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$112,500.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	5	$583,100.00	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,523,431.92	2.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$580,500.00	0.8%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$237,400.00	0.33%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$124,950.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$123,200.00	0.17%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$116,850.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$116,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$359,000.00	0.5%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$235,641.33	0.33%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	$114,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,750.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,400.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$113,300.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$240,375.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$118,340.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$112,500.00	0.16%	0	$0.00	
	FIRST FREEDOM BANK	1	$119,767.07	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$111,500.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$356,625.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,146,947.00	1.58%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$116,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$124,525.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$229,500.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$124,725.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$119,250.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$238,200.00	0.33%	0	$0.00	
	FIRST STATE BANK	1	$122,400.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$118,400.00	0.16%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$112,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$603,350.00	0.83%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,500.00	0.17%	0	$0.00	
	FIRSTRUST BANK	2	$236,000.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$121,212.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$113,980.00	0.16%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	5	$593,378.25	0.82%	0	$0.00	
	GMFS, LLC	1	$120,000.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	1	$122,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	3	$347,035.00	0.48%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$123,840.39	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$478,000.00	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPAHY, INC	1	$112,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,800.00	0.17%	0	$0.00	
	GULF COAST BANK	1	$118,655.00	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$119,920.00	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$108,145.60	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$122,026.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$477,200.00	0.66%	0	$0.00	
	HOME STATE BANK	1	$115,314.72	0.16%	0	$0.00	
	HOME STATE BANK, N.A	1	$111,150.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,168,050.00	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$360,000.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$589,621.00	0.81%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$244,123.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$469,925.00	0.65%	0	$0.00	
	HOMEWISE, INC	5	$600,944.00	0.83%	0	$0.00	
	HONOR CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$113,200.00	0.16%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$121,600.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$121,500.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,500.00	0.16%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$117,097.05	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$240,150.00	0.33%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$122,000.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE COMPANY, INC	1	$110,200.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$123,210.00	0.17%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	2	$241,435.00	0.33%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$115,200.00	0.16%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$344,750.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$354,000.00	0.49%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$114,300.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$359,820.00	0.5%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$221,520.00	0.31%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$121,600.00	0.17%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$123,651.73	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,000.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$115,686.92	0.16%	0	$0.00	
	LIBERTY BANK	1	$123,750.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$222,625.00	0.31%	0	$0.00	
	MACON BANK, INC	2	$231,950.00	0.32%	0	$0.00	
	MAGNA BANK	1	$118,400.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$119,850.00	0.17%	0	$0.00	
	MARINE BANK AND TRUST	1	$124,800.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$122,500.00	0.17%	0	$0.00	
	MERCHANTS BANK	1	$116,400.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,430.48	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$111,200.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$236,220.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	1	$114,950.00	0.16%	0	$0.00	
	MIDWEST BANK N.A	1	$111,852.51	0.15%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$113,699.20	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$119,335.36	0.16%	0	$0.00	
	MONARCH BANK	1	$122,550.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$117,000.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC	1	$120,600.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$603,440.00	0.83%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$222,754.49	0.31%	0	$0.00	
	MORTGAGENETWORK	2	$230,655.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$360,650.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$231,900.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$2,209,247.00	3.05%	0	$0.00	
	MUFG UNION BANK, N.A	2	$239,000.00	0.33%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$123,975.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$121,500.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,800.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$124,300.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	2	$243,588.36	0.34%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$113,700.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$229,685.24	0.32%	0	$0.00	
	NORTHEAST BANK	1	$118,400.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$345,200.00	0.48%	0	$0.00	
	OLD LINE BANK	1	$117,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$119,795.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$122,400.00	0.17%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$119,440.00	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$123,300.00	0.17%	0	$0.00	
	OPES ADVISORS, INC	1	$121,966.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,500.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$122,242.44	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$342,000.00	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,340.87	0.16%	0	$0.00	
	PARK NATIONAL BANK	1	$120,765.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$233,500.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$466,650.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY	2	$224,600.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$468,610.00	0.65%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$114,385.44	0.16%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$235,600.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$693,750.00	0.96%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$115,800.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$827,336.36	1.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$117,600.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$952,900.00	1.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$230,550.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$114,900.00	0.16%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$118,026.23	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,293.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$477,100.00	0.66%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$222,960.16	0.31%	0	$0.00	
	R P FUNDING INC	3	$354,000.00	0.49%	0	$0.00	
	RANLIFE, INC	1	$112,000.00	0.15%	0	$0.00	
	RENASANT BANK	1	$116,849.40	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$120,000.00	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$117,600.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$344,109.00	0.47%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,600.00	0.17%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$109,848.45	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$708,050.00	0.98%	0	$0.00	
	SENTE MORTGAGE, INC	1	$115,000.00	0.16%	0	$0.00	
	SFMC, LP	3	$356,900.00	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$816,105.00	1.13%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$123,250.00	0.17%	0	$0.00	
	SIMPLE MORTGAGE	2	$231,711.89	0.32%	0	$0.00	
	SOUTH STATE BANK	1	$118,275.00	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$112,000.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$121,160.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	2	$232,400.00	0.32%	0	$0.00	
	STARWEST MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$234,050.00	0.32%	0	$0.00	
	STATE SAVINGS BANK	2	$234,500.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE	1	$117,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$231,233.37	0.32%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$123,600.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$112,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$364,000.00	0.5%	0	$0.00	
	SUMMIT FUNDING INC	1	$119,920.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$111,200.00	0.15%	0	$0.00	

	SUMMIT FUNDING, INC	1	$119,683.37	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$122,859.92	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$341,246.43	0.47%	0	$0.00	
	TALMER BANK AND TRUST	3	$353,550.00	0.49%	0	$0.00	
	TD BANK, N.A	1	$120,000.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$111,600.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$118,800.00	0.16%	0	$0.00	
	THE HARVARD STATE BANK	1	$120,800.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$123,164.00	0.17%	0	$0.00	
	THE PEOPLES BANK	1	$113,900.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$113,500.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$112,800.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$119,225.00	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$243,738.00	0.34%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$343,186.00	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,633.09	0.16%	0	$0.00	
	UNITED BANK & TRUST NA	1	$112,000.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$112,100.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$239,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$119,797.44	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$231,888.83	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$123,333.64	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$121,153.00	0.17%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$119,700.00	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$123,600.00	0.17%	0	$0.00	
		4	$462,975.00	0.64%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WESTFIELD BANK FSB	1	$116,800.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	1	$122,550.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$118,750.00	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$113,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$244,500.00	0.34%	0	$0.00	
		YADKIN BANK	1	$115,000.00	0.16%	0	$0.00	
		Unavailable	1	$111,000.00	0.06%	0	$0.00	
Total			**616**	**$72,470,311.41**	**100%**	**0**	**$0.00**	
3138WFH82		1ST SECURITY BANK OF WASHINGTON	1	$142,500.00	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$4,697,040.39	3.52%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$146,936.28	0.11%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$125,834.08	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$285,208.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,650.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$293,514.90	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$416,400.00	0.31%	0	$0.00	
		AMC INC., DBA TERRA MORTGAGE	1	$140,000.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$262,500.00	0.2%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$292,600.00	0.22%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC	1	$135,000.00	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$146,000.00	0.11%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$132,905.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$140,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$820,000.00	0.61%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$271,850.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION	1	$146,700.00	0.11%	0	$0.00	
			1	$128,654.46	0.1%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MTG CORP	4	$524,574.97	0.39%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,804.71	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,217,385.00	0.91%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$271,430.60	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,920.00	0.11%	0	$0.00	
	ARMSTRONG BANK	1	$137,750.00	0.1%	0	$0.00	
	ARVEST BANK	5	$670,909.00	0.5%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$420,250.00	0.31%	0	$0.00	
	ASHLAND CREDIT UNION	1	$135,816.80	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$541,531.00	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$432,025.00	0.32%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$139,175.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$1,536,814.00	1.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$134,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$285,994.07	0.21%	0	$0.00	
	BANK OF THE OZARKS	2	$259,571.24	0.19%	0	$0.00	
	BANK SNB	1	$138,700.00	0.1%	0	$0.00	
	BANKERS' BANK	1	$138,700.00	0.1%	0	$0.00	
	BAY EQUITY LLC	7	$944,821.00	0.71%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$272,450.00	0.2%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$144,000.00	0.11%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$133,500.00	0.1%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$136,615.73	0.1%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$127,347.00	0.1%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$134,400.00	0.1%	0	$0.00	
	BLUESKY LENDING LC	1	$140,590.00	0.11%	0	$0.00	
		2	$285,375.00	0.21%	0	$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	1	$126,267.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$144,000.00	0.11%	0	$0.00	
	BREMER BANK NA	2	$276,700.00	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	3	$415,989.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$665,250.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$942,170.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,000.00	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$136,638.50	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$269,855.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$814,010.00	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	3	$412,500.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$411,350.00	0.31%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$272,200.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	2	$290,405.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC	2	$281,412.00	0.21%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$138,000.00	0.1%	0	$0.00	
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$139,050.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$677,765.00	0.51%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$146,860.72	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,368,250.00	1.02%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$137,600.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$133,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$283,420.00	0.21%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$138,700.00	0.1%	0	$0.00	
	CITY CREDIT UNION	1	$140,406.29	0.11%	0	$0.00	
	CIVIS MORTGAGE	1	$134,316.00	0.1%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	3	$416,150.00	0.31%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$149,150.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	2	$270,655.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	3	$432,150.00	0.32%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$137,700.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$145,800.00	0.11%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$139,920.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$405,600.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$277,100.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,252,870.00	0.94%	0	$0.00	
	CORNERSTONE LENDING INC	1	$133,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$144,400.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE INC	2	$262,500.00	0.2%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$256,250.00	0.19%	0	$0.00	
	COUNTRY FEDERAL CREDIT UNION	1	$134,818.15	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$145,350.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$679,265.75	0.51%	0	$0.00	
	CS FINANCIAL, INC	1	$132,000.00	0.1%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$141,000.00	0.11%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$140,460.54	0.11%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,990.00	0.1%	0	$0.00	
	DEERWOOD BANK	4	$552,000.00	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$421,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,792.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$412,885.00	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$128,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$134,826.22	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$147,155.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$146,810.77	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$144,200.00	0.11%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$128,525.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$276,475.00	0.21%	0	$0.00	
	EMC HOLDINGS LLC	1	$135,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$427,700.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$145,350.00	0.11%	0	$0.00	

	ENVOY MORTGAGE, LTD	3	$427,450.00	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$539,641.00	0.4%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$143,250.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$134,643.77	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$297,000.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$136,800.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$134,551.51	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	3	$424,445.00	0.32%	0	$0.00	
	FAA CREDIT UNION	1	$131,005.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,308.39	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$4,687,416.90	3.51%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$134,900.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$270,650.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$275,705.00	0.21%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$135,900.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$132,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,620,066.00	1.21%	0	$0.00	
	FBT MORTGAGE	1	$125,800.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$130,400.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$420,064.55	0.31%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$128,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,382,084.00	1.03%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$128,150.00	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$144,000.00	0.11%	0	$0.00	
	FIRST BANK	2	$267,332.11	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$145,600.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.1%	0	$0.00	
	FIRST CENTRAL BANK	1	$136,800.00	0.1%	0	$0.00	
	FIRST CENTURY BANK	1	$134,500.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$139,600.00	0.1%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$147,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$139,864.12	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,300.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,250.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,759.65	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$144,050.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$252,900.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$142,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$679,500.00	0.51%	0	$0.00	
	FIRST MINNESOTA BANK	1	$145,350.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$953,300.00	0.71%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	2	$281,950.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$128,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$258,100.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$128,123.24	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$134,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,369,650.00	1.03%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$126,400.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$411,040.00	0.31%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$147,250.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$148,200.00	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$128,250.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$417,173.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	2	$285,513.44	0.21%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$144,000.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$131,250.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$129,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,260,780.00	0.94%	0	$0.00	
		1	$133,500.00	0.1%	0	$0.00	

	GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY						
	GEO-CORP, INC	2	$274,750.00	0.21%	0	$0.00	
	GESA CREDIT UNION	1	$138,000.00	0.1%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$146,250.00	0.11%	0	$0.00	
	GMFS, LLC	2	$278,950.00	0.21%	0	$0.00	
	GOTMORTGAGE.COM	1	$131,250.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$138,710.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$135,000.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$148,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$414,985.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$380,900.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$521,800.00	0.39%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$148,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,050.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$412,390.00	0.31%	0	$0.00	
	HAPPY STATE BANK	1	$137,750.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$146,000.00	0.11%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$134,800.00	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$136,060.26	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$127,831.44	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$270,400.00	0.2%	0	$0.00	
	HOME STATE BANK, N.A	1	$145,500.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,160,552.93	1.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$130,400.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$268,375.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$688,160.00	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$537,220.00	0.4%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$130,588.52	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$418,375.00	0.31%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$146,602.26	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,315.00	0.1%	0	$0.00	
	HOMEWISE, INC	2	$265,000.00	0.2%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$147,000.00	0.11%	0	$0.00	

	HORIZON BANK, N.A	1	$144,000.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$136,000.00	0.1%	0	$0.00	
	IAPPROVE LENDING	1	$124,887.16	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$417,243.41	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$144,005.75	0.11%	0	$0.00	
	ICON CREDIT UNION	2	$268,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$429,210.00	0.32%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$148,803.79	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$146,775.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$282,625.00	0.21%	0	$0.00	
	INDEPENDENT BANK	2	$287,470.00	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,250.00	0.11%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$129,820.90	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$132,000.00	0.1%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$144,400.00	0.11%	0	$0.00	
	JFK FINANCIAL INC	1	$129,329.47	0.1%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,400.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$128,500.00	0.1%	0	$0.00	
	KLEIN BANK	1	$129,675.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,800.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$138,750.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$811,420.00	0.61%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$259,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$399,600.00	0.3%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$133,500.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$417,733.00	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$128,073.31	0.1%	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.1%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$139,175.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$390,150.00	0.29%	0	$0.00	

	LONE STAR NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	
	MACON BANK, INC	1	$136,000.00	0.1%	0	$0.00	
	MAGNA BANK	4	$554,250.00	0.41%	0	$0.00	
	MAGNOLIA BANK, INC	1	$148,000.00	0.11%	0	$0.00	
	MARINE BANK	1	$129,260.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$552,600.00	0.41%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$142,500.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$140,650.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$139,650.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$146,900.00	0.11%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$146,160.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$139,500.00	0.1%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$127,300.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$133,500.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$141,000.00	0.11%	0	$0.00	
	MONARCH BANK	2	$267,325.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	$139,650.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$138,462.43	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$405,310.00	0.3%	0	$0.00	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$141,550.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$412,217.00	0.31%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	3	$414,027.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,710.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$261,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$3,425,048.93	2.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$424,760.00	0.32%	0	$0.00	
	MUFG UNION BANK, N.A	2	$274,400.00	0.21%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$142,400.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$428,250.00	0.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$125,600.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,325.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$281,750.00	0.21%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$145,600.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$699,000.00	0.52%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$279,600.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	6	$839,829.34	0.63%	0	$0.00	
	NEVADA STATE BANK	1	$149,608.00	0.11%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$135,500.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$132,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$146,990.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,183.00	0.1%	0	$0.00	
	NFM, INC	1	$130,500.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$283,500.00	0.21%	0	$0.00	
	NODAWAY VALLEY BANK	1	$126,003.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,500.00	0.1%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,040.00	0.1%	0	$0.00	
	NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,750.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$261,700.00	0.2%	0	$0.00	
	NUVISION FCU	1	$128,300.00	0.1%	0	$0.00	
	NXT BANK	1	$132,800.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	3	$437,750.00	0.33%	0	$0.00	
	ON Q FINANCIAL	1	$145,312.71	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$131,100.00	0.1%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORP	1	$140,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC	1	$142,800.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$423,750.00	0.32%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$148,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,920.00	0.1%	0	$0.00	
		11	$1,515,658.00	1.13%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$147,911.13	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$147,925.00	0.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$143,810.37	0.11%	0	$0.00	
	PATRIOT MORTGAGE CORPORATION	1	$148,230.00	0.11%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$133,000.00	0.1%	0	$0.00	
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	$132,300.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$291,815.67	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$415,750.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	4	$551,585.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$672,505.00	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$842,333.90	0.63%	0	$0.00	
	PEOPLES STATE BANK	1	$147,000.00	0.11%	0	$0.00	
	PHENIX-GIRARD BANK	2	$265,500.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$285,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$148,000.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,132.43	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$853,820.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$136,867.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$1,275,105.00	0.95%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$128,750.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$148,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$130,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$263,500.00	0.2%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$129,840.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$274,100.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$148,558.53	0.11%	0	$0.00	

	PROCURA MORTGAGE COMPANY	1	$124,827.79	0.09%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,965.21	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$965,850.00	0.72%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$137,160.77	0.1%	0	$0.00	
	R P FUNDING INC	12	$1,625,649.00	1.22%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$269,000.00	0.2%	0	$0.00	
	RANLIFE, INC	1	$137,050.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$138,700.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$147,047.13	0.11%	0	$0.00	
	REPUBLIC STAT EMORTGAGE CO., A CORPORATION	1	$135,000.00	0.1%	0	$0.00	
	RESMAC INC	2	$268,500.00	0.2%	0	$0.00	
	RESMAC, INC	1	$149,600.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$129,500.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$273,505.00	0.2%	0	$0.00	
	ROYAL BANK	1	$125,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	2	$294,850.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$271,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$255,650.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$830,005.00	0.62%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$282,360.45	0.21%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$139,500.00	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$129,700.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$837,075.00	0.63%	0	$0.00	
	SENTE MORTGAGE, INC	5	$700,843.00	0.52%	0	$0.00	
	SFMC, LP	6	$823,558.00	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,615,390.00	1.21%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$143,910.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$147,250.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$277,118.00	0.21%	0	$0.00	
	SOUTH STATE BANK	4	$555,648.96	0.42%	0	$0.00	
	SOUTHERN BANK	1	$126,540.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$128,800.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$149,250.00	0.11%	0	$0.00	
		1	$147,805.11	0.11%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	STATE BANK OF SOUTHERN UTAH	1	$135,850.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$146,778.69	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	3	$430,900.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$128,155.00	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$269,300.92	0.2%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$139,920.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$135,200.00	0.1%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$142,500.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$265,670.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$145,985.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	2	$278,100.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC	1	$146,300.00	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$142,436.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$134,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$713,203.00	0.53%	0	$0.00	
	TALMER BANK AND TRUST	1	$133,000.00	0.1%	0	$0.00	
	TD BANK, N.A	3	$400,908.48	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$271,920.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,800.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$132,620.00	0.1%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$139,152.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$269,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$146,300.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$142,500.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$136,500.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$144,000.00	0.11%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$146,250.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$282,500.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$290,610.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$148,500.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$139,500.00	0.1%	0	$0.00	

	TRAVERSE CITY STATE BANK	1	$125,800.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$264,450.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$267,000.00	0.2%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$392,550.00	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$137,750.00	0.1%	0	$0.00	
	UNITED BANK	1	$147,200.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$132,000.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$430,250.00	0.32%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$132,851.83	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$564,877.01	0.42%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$148,373.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$397,105.00	0.3%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$410,020.00	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$280,000.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$719,385.00	0.54%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	$565,800.00	0.42%	0	$0.00	
	VANGUARD FUNDING LLC	1	$140,000.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	5	$697,553.00	0.52%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$143,500.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,800.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	3	$424,000.00	0.32%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$832,680.00	0.62%	0	$0.00	
	WEST GATE BANK	1	$125,000.00	0.09%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$135,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$146,800.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$257,600.00	0.19%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$142,500.00	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$126,930.13	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,000.00	0.1%	0	$0.00	
		Unavailable	1	$141,075.00	0.22%	0	$0.00	
Total			**970**	**$133,554,790.97**	**100%**	**0**	**$0.00**	
3138WFH90		1ST FARM CREDIT SERVICES, FLCA	1	$160,050.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$157,500.00	0.11%	0	$0.00	
		1ST STATE BANK	1	$150,000.00	0.1%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$169,750.00	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$172,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$5,453,969.54	3.64%	0	$0.00	
		ACCESS LOANS, INC. - COR	1	$157,033.35	0.1%	0	$0.00	
		ACE MORTGAGE, LLC	1	$154,715.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$477,750.00	0.32%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$151,200.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$170,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$160,808.10	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$313,248.85	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP	3	$487,100.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$331,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$330,500.00	0.22%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$149,793.34	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$156,534.04	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$164,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$623,744.49	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$945,925.00	0.63%	0	$0.00	
			4	$634,975.00	0.42%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	4	$665,920.00	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,293,755.00	0.86%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$330,000.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$335,500.00	0.22%	0	$0.00	
	ARVEST BANK	7	$1,160,353.00	0.77%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,750.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$172,250.00	0.11%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$169,100.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$1,587,150.00	1.06%	0	$0.00	
	BANK MUTUAL	1	$170,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	7	$1,123,125.00	0.75%	0	$0.00	
	BANK OF HAWAII	1	$148,225.16	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$650,766.09	0.43%	0	$0.00	
	BANK STAR ONE	1	$170,100.00	0.11%	0	$0.00	
	BANNER BANK	1	$174,300.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$322,373.64	0.21%	0	$0.00	
	BAY EQUITY LLC	7	$1,123,850.00	0.75%	0	$0.00	
	BELL STATE BANK & TRUST	2	$314,700.00	0.21%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$165,000.00	0.11%	0	$0.00	
	BETTER BANKS	1	$157,500.00	0.11%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$167,019.57	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$166,790.29	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$155,750.00	0.1%	0	$0.00	
	BREMER BANK NA	1	$152,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,007,680.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,104,780.00	0.74%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$155,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$304,000.00	0.2%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$172,262.34	0.11%	0	$0.00	
		1	$158,780.95	0.11%	0	$0.00	

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CAPITAL CREDIT UNION	1	$172,850.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,286,550.00	0.86%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,500.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,300,500.00	0.87%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$959,460.00	0.64%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$153,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$153,990.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	2	$322,052.62	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$169,913.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$314,750.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,106,600.00	0.74%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$168,065.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$323,125.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS	1	$160,000.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	1	$165,000.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$155,301.36	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$168,700.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$168,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$484,281.77	0.32%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$323,200.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$154,357.05	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$503,500.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$168,750.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,456,619.00	0.97%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$156,500.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$949,105.71	0.63%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,380.11	0.11%	0	$0.00	
		1	$172,500.00	0.12%	0	$0.00	

	DAMASCUS COMMUNITY BANK - COR						
	DAS ACQUISTION COMPANY	1	$158,850.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$172,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$970,555.26	0.65%	0	$0.00	
	DEVON BANK	1	$158,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$319,950.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$654,517.42	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$167,948.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$165,496.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$152,000.00	0.1%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	EECU	2	$308,750.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$649,300.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,005,690.00	0.67%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$151,790.58	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$624,800.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	$161,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	2	$323,364.41	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$799,190.58	0.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION	1	$158,181.77	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$481,728.19	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$663,382.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$150,575.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,921,155.00	2.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$164,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$162,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST	1	$164,000.00	0.11%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,872.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$155,200.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,180,214.00	0.79%	0	$0.00	
	FIDELITY BANK	1	$170,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$811,052.61	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$510,150.00	0.34%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$159,605.73	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,500.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$167,200.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$172,900.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$165,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$486,150.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$337,045.03	0.22%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$159,202.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$782,649.00	0.52%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$328,591.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,750.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$159,600.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$332,300.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$492,200.00	0.33%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$171,950.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$161,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$805,147.00	0.54%	0	$0.00	
	FIRST LENDING	1	$157,500.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$164,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,411,786.52	0.94%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$152,000.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$161,776.81	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$168,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$159,600.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$335,500.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK	2	$323,750.00	0.22%	0	$0.00	
	FIRST STATE BANK	2	$314,050.00	0.21%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$319,920.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$305,900.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$487,375.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,529.91	0.11%	0	$0.00	
	FIRSTBANK	1	$151,799.84	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$173,850.00	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$320,250.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$157,974.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$153,900.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$163,881.67	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$171,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,923,648.14	1.28%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$153,600.00	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$165,300.00	0.11%	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$162,999.07	0.11%	0	$0.00	
	GMFS, LLC	4	$635,050.00	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$174,469.95	0.12%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$161,250.00	0.11%	0	$0.00	
	GRATIOT COMMUNITY CU	1	$150,000.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$327,050.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$154,000.00	0.1%	0	$0.00	
	GREENBOX LOANS INC	1	$150,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$466,746.05	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$149,793.34	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$496,229.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$633,500.00	0.42%	0	$0.00	
		1	$157,700.00	0.11%	0	$0.00	

	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION						
	HARBORONE BANK	1	$166,250.00	0.11%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$159,900.00	0.11%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$171,000.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$158,713.26	0.11%	0	$0.00	
	HNB NATIONAL BANK	1	$158,000.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$149,494.79	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$151,790.58	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$481,500.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,585,816.00	1.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,500.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$330,650.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$170,100.00	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$155,000.00	0.1%	0	$0.00	
	HOMETRUST BANK	1	$150,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$150,100.00	0.1%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$167,100.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	2	$307,200.00	0.2%	0	$0.00	
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$469,628.00	0.31%	0	$0.00	
	ICON CREDIT UNION	1	$161,572.16	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$151,987.99	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,850.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$151,900.00	0.1%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	2	$326,160.00	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$170,000.00	0.11%	0	$0.00	
		1	$156,750.00	0.1%	0	$0.00	

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$172,875.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$162,450.00	0.11%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$150,000.00	0.1%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$156,200.00	0.1%	0	$0.00	
	KELLEY MORTGAGE	1	$169,955.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$155,200.00	0.1%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$173,090.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	
	KING FINANCIAL GROUP, INC	1	$155,369.94	0.1%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$652,050.00	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$173,500.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$506,850.00	0.34%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$474,625.07	0.32%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$174,600.00	0.12%	0	$0.00	
	LEGACY NATIONAL BANK	1	$161,500.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$164,777.74	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$160,283.80	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$150,635.50	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,600.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$153,000.00	0.1%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$338,300.00	0.23%	0	$0.00	
	MACON BANK, INC	1	$152,000.00	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$159,979.29	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$318,950.00	0.21%	0	$0.00	
		1	$172,000.00	0.11%	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$316,000.00	0.21%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$158,650.00	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$162,200.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$486,110.00	0.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$151,050.00	0.1%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$160,200.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$305,000.00	0.2%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$154,715.00	0.1%	0	$0.00	
	MONARCH BANK	2	$321,710.69	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$166,800.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$174,800.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	3	$495,825.00	0.33%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$156,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$635,390.00	0.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$490,750.00	0.33%	0	$0.00	
	MORTGAGE TRUST INC	1	$156,750.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$515,000.00	0.34%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	2	$324,671.14	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$645,899.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$4,677,874.99	3.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$322,375.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	4	$629,500.00	0.42%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$165,900.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$494,500.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$168,250.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$660,555.00	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$326,400.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	3	$469,300.00	0.31%	0	$0.00	
	NEVADA STATE BANK	1	$170,000.00	0.11%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,600.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$162,000.00	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$160,300.00	0.11%	0	$0.00	

	NORTHVIEW BANK	1	$165,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$159,300.00	0.11%	0	$0.00	
	NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$159,779.57	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$159,125.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$163,920.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	NUVISION FCU	1	$160,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$326,250.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	2	$325,000.00	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$167,600.00	0.11%	0	$0.00	
	ORIGEN SERVICING INC	1	$161,500.00	0.11%	0	$0.00	
	OVM FINANCIAL INC	1	$158,175.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$168,787.37	0.11%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$159,303.88	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,464,411.00	0.98%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$161,500.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$332,250.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	3	$483,000.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$322,000.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$670,094.07	0.45%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,609,999.00	1.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$156,800.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$501,460.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$166,000.00	0.11%	0	$0.00	
	PMAC LENDING SERVICES, INC	12	$1,925,250.00	1.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$340,500.00	0.23%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,500.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$306,401.62	0.2%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$158,780.94	0.11%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$323,600.00	0.22%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$150,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$803,210.00	0.54%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	R P FUNDING INC	6	$985,055.00	0.66%	0	$0.00	
	RANLIFE, INC	5	$840,705.00	0.56%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$169,600.00	0.11%	0	$0.00	
	RESMAC INC	3	$488,400.00	0.33%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$159,655.60	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$304,500.00	0.2%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$152,290.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$172,350.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$157,892.16	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$314,400.00	0.21%	0	$0.00	
	ROUNDBANK	1	$160,075.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$166,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$160,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$321,750.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	3	$514,497.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	2	$320,460.00	0.21%	0	$0.00	
	SALAL CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,779.57	0.11%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$165,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,451,060.00	0.97%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	2	$309,000.00	0.21%	0	$0.00	
	SFMC, LP	3	$497,700.00	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$151,320.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,328,700.00	0.89%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$165,000.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$161,454.87	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	$152,000.00	0.1%	0	$0.00	

	CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$656,200.00	0.44%	0	$0.00	
	ST FIN CORP	1	$155,516.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$174,400.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$159,600.00	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$173,850.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$161,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	12	$1,955,163.76	1.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$161,500.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	5	$778,692.57	0.52%	0	$0.00	
	SUMMIT FUNDING INC	2	$318,210.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$152,798.52	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$150,215.07	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$152,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,503,625.03	1%	0	$0.00	
	TALMER BANK AND TRUST	4	$662,020.00	0.44%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,794.57	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$301,200.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$162,400.00	0.11%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$157,181.76	0.1%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$174,999.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	THE PEOPLES BANK	1	$169,595.51	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$160,888.02	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$649,550.00	0.43%	0	$0.00	
	TOWN & COUNTRY BANK	1	$166,500.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$150,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	3	$480,500.00	0.32%	0	$0.00	

	TRISTAR BANK	1	$160,000.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	2	$316,417.00	0.21%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$168,750.00	0.11%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$174,503.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$328,100.00	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$168,867.03	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$3,085,700.00	2.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$160,050.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$163,806.69	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$501,998.67	0.33%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,772.67	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$151,589.77	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$307,500.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$174,400.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$337,100.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$462,250.00	0.31%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$167,200.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$170,538.48	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$163,990.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$168,600.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	7	$1,112,129.00	0.74%	0	$0.00	
	VIBRANT CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$468,293.34	0.31%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$324,280.00	0.22%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$161,990.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,250.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$457,000.00	0.3%	0	$0.00	
		WAUKESHA STATE BANK	1	$162,400.00	0.11%	0	$0.00	
		WEBSTER BANK, N.A	1	$161,000.00	0.11%	0	$0.00	
		WESTFIELD BANK, FSB	1	$156,750.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$160,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$169,341.37	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$151,050.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$156,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$158,400.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$165,500.00	0.11%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$169,600.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$149,802.47	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$151,695.72	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$322,479.36	0.21%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$151,369.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$155,070.76	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$310,200.30	0.21%	0	$0.00	
		Unavailable	1	$150,450.00	0.15%	0	$0.00	
Total			**929**	**$149,991,582.06**	**100%**	**0**	**$0.00**	
3138WFHA7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$132,500.00	0.2%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$426,750.00	0.65%	0	$0.00	
		360 MORTGAGE GROUP, LLC	2	$272,000.00	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,081,067.00	1.65%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE	1	$142,400.00	0.22%	0	$0.00	

	CORP						
	ACHIEVA CREDIT UNION	1	$126,500.00	0.19%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$132,000.00	0.2%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$147,279.70	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,000.00	0.23%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$125,000.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$144,000.00	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$410,046.00	0.63%	0	$0.00	
	AMERICAN EXCHANGE BANK	1	$131,500.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$274,500.00	0.42%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$265,000.00	0.4%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$131,250.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,080.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$674,870.00	1.03%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$142,000.00	0.22%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$122,094.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,200.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$142,100.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$134,000.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$136,900.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$689,550.00	1.05%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$145,800.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$135,000.00	0.21%	0	$0.00	
	BANK OF HAWAII	2	$265,894.11	0.41%	0	$0.00	
	BANK OF QUINCY	1	$132,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$284,350.00	0.43%	0	$0.00	
	BANKERS TRUST COMPANY	1	$125,000.00	0.19%	0	$0.00	

	BANKERS' BANK	1	$139,200.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$144,000.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	2	$254,500.00	0.39%	0	$0.00	
	BELLCO CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	
	BLACKHAWK BANK	1	$135,900.00	0.21%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$145,000.00	0.22%	0	$0.00	
	BLACKRIDGEBANK	1	$142,388.66	0.22%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$277,500.00	0.42%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$135,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	3	$411,221.95	0.63%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$145,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$282,000.00	0.43%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$425,200.00	0.65%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$554,997.49	0.85%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$126,761.25	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,000.00	0.2%	0	$0.00	
	BROOK MORTGAGE CORP	1	$144,000.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$130,400.00	0.2%	0	$0.00	
	CALUSA BANK	1	$134,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$134,500.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$277,000.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$400,200.00	0.61%	0	$0.00	
	CARROLLTON BANK	1	$136,000.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	10	$1,362,200.00	2.08%	0	$0.00	
	CBC NATIONAL BANK	2	$293,500.00	0.45%	0	$0.00	
	CENDERA FUNDING, INC	2	$264,873.78	0.4%	0	$0.00	
	CENTRAL TRUST BANK	2	$257,375.00	0.39%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$145,700.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$279,200.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$282,000.00	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$132,752.00	0.2%	0	$0.00	
	CITIZENS STATE BANK	1	$125,600.00	0.19%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$128,285.00	0.2%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$135,600.00	0.21%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$125,455.89	0.19%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$129,750.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$125,000.00	0.19%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,900.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$138,080.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$272,200.00	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$140,590.25	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$142,425.00	0.22%	0	$0.00	
	CU COMMUNITY, LLC	1	$125,500.00	0.19%	0	$0.00	
	CUMD	1	$125,000.00	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$270,900.00	0.41%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$140,000.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$130,800.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,200.00	0.43%	0	$0.00	
	DFCU FINANCIAL	2	$275,000.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$147,842.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$135,500.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,000.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$134,250.00	0.21%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$135,800.00	0.21%	0	$0.00	
	EAGLEBANK A CORPRPOATION	1	$145,000.00	0.22%	0	$0.00	
	ECU MORTGAGE	1	$135,000.00	0.21%	0	$0.00	
	EITZEN STATE BANK	1	$144,000.00	0.22%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$137,585.65	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$145,350.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$139,800.00	0.21%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$147,000.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$140,895.07	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$417,915.96	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$146,869.42	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$130,250.00	0.2%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$131,435.69	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	$149,000.00	0.23%	0	$0.00	

	CAPITAL MORTGAGE FUNDING						
	FARMERS BANK & CAPITAL TRUST CO	1	$138,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$817,215.00	1.25%	0	$0.00	
	FBC MORTGAGE, LLC	2	$271,200.00	0.41%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$126,400.00	0.19%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,449.82	0.2%	0	$0.00	
	FIRST BANK	3	$410,131.11	0.63%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$140,000.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,845.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$400,200.00	0.61%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$127,500.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	3	$400,200.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$667,719.00	1.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$134,500.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$130,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$137,600.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$681,186.00	1.04%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$410,000.00	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$580,000.00	0.89%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$144,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$266,000.00	0.41%	0	$0.00	
	FIRSTRUST BANK	2	$275,500.00	0.42%	0	$0.00	
	FLORIDA CREDIT UNION	1	$137,404.07	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$132,350.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$139,500.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$128,250.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	5	$672,292.54	1.03%	0	$0.00	
	GEO-CORP, INC	1	$139,000.00	0.21%	0	$0.00	
	GESA CREDIT UNION	4	$545,895.43	0.83%	0	$0.00	
	GMFS, LLC	2	$261,500.00	0.4%	0	$0.00	
	GOLDEN OAK LENDING	1	$133,500.00	0.2%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	
	GREAT MIDWEST BANK	1	$140,800.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$125,000.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$140,000.00	0.21%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$145,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$285,300.00	0.44%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$406,550.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,103,250.00	1.68%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$127,200.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	2	$274,185.00	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$127,425.00	0.19%	0	$0.00	
	HOMEBANK	1	$145,200.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,396,660.00	2.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$128,250.00	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$134,800.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$129,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$127,600.00	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,875.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$137,250.00	0.21%	0	$0.00	
	IQ CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$125,000.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$145,000.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$125,000.00	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$127,000.00	0.19%	0	$0.00	
	JSC FCU	1	$139,000.00	0.21%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$126,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$140,000.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$291,750.00	0.45%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$144,000.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$279,900.00	0.43%	0	$0.00	
	LINN AREA CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$128,400.00	0.2%	0	$0.00	
	MARINE BANK	1	$129,000.00	0.2%	0	$0.00	
	MARQUETTE BANK	1	$145,000.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	
	MECE CREDIT UNION	1	$142,400.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,500.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$413,000.00	0.63%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$376,860.77	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$125,302.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$137,175.00	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$149,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$397,600.00	0.61%	0	$0.00	
	MORTGAGE NOW INC	1	$143,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$559,864.05	0.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$779,750.00	1.19%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$125,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$533,097.00	0.81%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$134,200.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$125,200.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$129,750.00	0.2%	0	$0.00	
	NATIONWIDE BANK	2	$259,452.78	0.4%	0	$0.00	
	NEVADA STATE BANK	1	$135,000.00	0.21%	0	$0.00	
	NEW ERA BANK	1	$142,400.00	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$147,250.00	0.22%	0	$0.00	
	NEXBANK SSB	1	$131,435.69	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$144,000.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$127,600.00	0.19%	0	$0.00	
	NJ LENDERS CORP	2	$276,000.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	3	$418,800.00	0.64%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$147,000.00	0.22%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$133,700.00	0.2%	0	$0.00	
	ORRSTOWN BANK	2	$264,000.00	0.4%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$134,900.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$678,347.00	1.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$149,600.00	0.23%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$142,500.00	0.22%	0	$0.00	
	PHELPS COUNTY BANK	1	$140,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$127,300.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$692,800.00	1.06%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$996,000.00	1.52%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$125,600.00	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$146,250.00	0.22%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$142,000.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$145,643.47	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$278,000.00	0.42%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$134,000.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$148,500.00	0.23%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	R P FUNDING INC	4	$531,000.00	0.81%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$143,200.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$129,438.61	0.2%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$136,000.00	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$125,000.00	0.19%	0	$0.00	
	ROUNDBANK	1	$137,600.00	0.21%	0	$0.00	
	ROYAL BANK	1	$144,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$536,750.00	0.82%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,890.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,732.80	0.22%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$135,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,500.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$277,111.96	0.42%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$127,500.00	0.19%	0	$0.00	
	SIU CREDIT UNION	1	$132,750.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	3	$395,200.00	0.6%	0	$0.00	
	SOUTHERN BANK	1	$147,500.00	0.23%	0	$0.00	
	SOUTHSIDE BANK	1	$132,000.00	0.2%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$125,900.00	0.19%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$128,000.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$125,600.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$960,138.27	1.47%	0	$0.00	
	STEARNS LENDING INC	7	$950,300.00	1.45%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$423,120.00	0.65%	0	$0.00	
	SUTTON BANK	1	$146,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$147,500.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	2	$274,000.00	0.42%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$125,900.00	0.19%	0	$0.00	
	TENNESSEE STATE BANK	1	$128,250.00	0.2%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$132,400.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$258,840.48	0.4%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$129,591.00	0.2%	0	$0.00	
	THE BANK OF CARBONDALE	1	$141,600.00	0.22%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$124,921.16	0.19%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$124,965.03	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$260,000.00	0.4%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$130,350.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$129,500.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	1	$138,000.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$550,050.00	0.84%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$129,710.65	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$139,000.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,082,958.77	1.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$283,413.98	0.43%	0	$0.00	
	UWHARRIE BANK	1	$139,000.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$129,500.00	0.2%	0	$0.00	
	VELOCITY CU	1	$140,000.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	3	$389,910.00	0.6%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$139,152.00	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$416,000.00	0.64%	0	$0.00	
	WALLICK AND VOLK, INC	1	$147,300.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$285,605.00	0.44%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	1	$131,000.00	0.2%	0	$0.00	
		WHITNEY BANK	1	$142,400.90	0.22%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$145,500.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$125,200.00	0.19%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$273,750.00	0.42%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$127,125.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$134,422.86	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$132,800.00	0.2%	0	$0.00	
		YOUR COMMUNITY BANK	1	$128,250.00	0.2%	0	$0.00	
		Unavailable	2	$259,500.00	0.41%	0	$0.00	
Total			**481**	**$65,480,890.07**	**100%**	**0**	**$0.00**	
3138WFHB5		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.31%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$158,000.00	0.31%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$323,000.00	0.64%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$335,321.00	0.67%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
		ACG FUNDING INC	1	$159,315.98	0.32%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$159,000.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,500.00	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$155,250.00	0.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$166,600.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$174,300.00	0.35%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$173,500.00	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$332,800.00	0.66%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$336,500.00	0.67%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$159,309.06	0.32%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$163,000.00	0.32%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$172,000.00	0.34%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$160,000.00	0.32%	0	$0.00	
		AUBURNBANK	1	$159,600.00	0.32%	0	$0.00	
			1	$156,833.44	0.31%	0	$0.00	

	AUSTIN TELCO FEDERAL CREDIT UNION						
	AXIA FINANCIAL, LLC	1	$161,100.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$159,309.06	0.32%	0	$0.00	
	BANK OF HAWAII	1	$154,852.32	0.31%	0	$0.00	
	BANK OF THE OZARKS	1	$172,800.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$319,634.34	0.64%	0	$0.00	
	BANK OF WASHINGTON	1	$158,555.00	0.32%	0	$0.00	
	BANKERS' BANK	1	$170,000.00	0.34%	0	$0.00	
	BAY EQUITY LLC	2	$334,800.00	0.67%	0	$0.00	
	BELL STATE BANK & TRUST	4	$655,000.00	1.3%	0	$0.00	
	BENEFICIAL BANK	1	$158,400.00	0.31%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$172,000.00	0.34%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$163,305.92	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,200.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,750.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$157,150.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$168,320.00	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$166,500.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$318,500.00	0.63%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$475,580.00	0.95%	0	$0.00	
	CASHCALL MORTGAGE	4	$652,300.00	1.3%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$156,300.00	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$172,000.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$336,289.00	0.67%	0	$0.00	
	CITIZENS FIRST BANK	1	$168,000.00	0.33%	0	$0.00	
	CMC FUNDING, INC	1	$156,000.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$658,168.18	1.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$158,000.00	0.31%	0	$0.00	
	CU COMMUNITY, LLC	1	$170,000.00	0.34%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$165,000.00	0.33%	0	$0.00	
	CUMD	1	$157,000.00	0.31%	0	$0.00	
		1	$154,000.00	0.31%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAS ACQUISITION COMPANY LLC	1	$161,000.00	0.32%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$164,900.00	0.33%	0	$0.00	
	DFCU FINANCIAL	2	$332,950.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$160,792.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$166,596.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,000.00	0.34%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$156,000.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$487,809.06	0.97%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$161,250.00	0.32%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$173,761.49	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	1	$172,500.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$967,320.00	1.92%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FARMINGTON BANK	2	$315,596.37	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$485,949.33	0.97%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$810,550.00	1.61%	0	$0.00	
	FIRST CENTURY BANK	1	$168,000.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$156,000.00	0.31%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$159,315.98	0.32%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$174,402.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$160,000.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$161,100.00	0.32%	0	$0.00	
	FIRST FIDELITY BANK	1	$160,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$323,000.00	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	2	$315,800.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$479,000.00	0.95%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$169,520.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$315,000.00	0.63%	0	$0.00	
	FIRST RELIANCE BANK	1	$164,000.00	0.33%	0	$0.00	
	FIRST REPUBLIC BANK	1	$160,000.00	0.32%	0	$0.00	

	FIRST STATE BANK	1	$154,800.00	0.31%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$167,000.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$332,960.00	0.66%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$157,600.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$161,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$836,600.00	1.66%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$174,400.00	0.35%	0	$0.00	
	GREAT WESTERN BANK	2	$331,950.00	0.66%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$157,166.52	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$822,325.82	1.63%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$156,000.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$174,000.00	0.35%	0	$0.00	
	HOMEBANK	1	$156,100.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$637,600.00	1.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$157,500.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$156,000.00	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$164,000.00	0.33%	0	$0.00	
	INTOUCH CREDIT UNION	1	$162,812.84	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$169,160.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$320,500.00	0.64%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$174,700.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$318,800.00	0.63%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$155,700.00	0.31%	0	$0.00	
	MARINE BANK	1	$158,400.00	0.31%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$155,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$154,000.00	0.31%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$168,110.20	0.33%	0	$0.00	
		1	$165,140.97	0.33%	0	$0.00	

	MORTGAGE BROKERS SERVICES INC						
	MORTGAGENETWORK	4	$641,600.00	1.28%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$495,456.57	0.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$157,600.00	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	1	$174,000.00	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$161,654.09	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$663,150.00	1.32%	0	$0.00	
	NATIONWIDE BANK	1	$166,485.20	0.33%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$166,561.55	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$173,500.00	0.34%	0	$0.00	
	NORTHVIEW BANK	1	$157,000.00	0.31%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$315,000.00	0.63%	0	$0.00	
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$990,500.00	1.97%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.32%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$154,000.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANAS CORPORATION	1	$157,000.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	PEOPLES BNAK, A KANSAS CORPORATION	1	$161,750.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$168,250.00	0.33%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$155,000.00	0.31%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$156,000.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,800.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$845,520.00	1.68%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$489,700.00	0.97%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$161,570.00	0.32%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$174,000.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$159,700.00	0.32%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$161,682.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$138,441.84	0.28%	0	$0.00	
	RIVERHILLS BANK	1	$160,000.00	0.32%	0	$0.00	

	ROGUE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$472,970.00	0.94%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0.00	
	SFMC, LP	2	$320,601.00	0.64%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	SHORE MORTGAGE	1	$172,000.00	0.34%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$157,500.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$158,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$172,000.00	0.34%	0	$0.00	
	SOUTHERN BANK	1	$157,116.00	0.31%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$170,500.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$658,500.00	1.31%	0	$0.00	
	STEARNS LENDING INC	10	$1,641,600.00	3.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$166,800.00	0.33%	0	$0.00	
	TACET MORTGAGE	1	$158,400.00	0.31%	0	$0.00	
	TD BANK, N.A	1	$170,000.00	0.34%	0	$0.00	
	TEXANS CREDIT UNION	1	$171,023.02	0.34%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$170,910.00	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$312,624.92	0.62%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$154,500.00	0.31%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$166,200.00	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$331,000.00	0.66%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$166,875.00	0.33%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,636,162.54	3.25%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$331,900.00	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,043.89	0.31%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$632,300.00	1.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	

		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	
		USA DIRECT FUNDING	1	$170,000.00	0.34%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$159,521.67	0.32%	0	$0.00	
		VALLIANCE BANK	1	$165,000.00	0.33%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	
		VIBRANT CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,214.00	0.34%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$172,000.00	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$153,206.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$173,680.00	0.35%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	$166,604.36	0.33%	0	$0.00	
		WINNPOINTE CORPORATION	1	$157,300.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$162,509.31	0.32%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		Unavailable	2	$330,000.00	0.6%	0	$0.00	
Total			**309**	**$50,319,614.84**	**100%**	**0**	**$0.00**	
3138WFHC3		1ST FARM CREDIT SERVICES, FLCA	1	$80,000.00	0.21%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$33,400.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$78,500.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$404,000.00	1.06%	0	$0.00	
		ACOPIA LLC	1	$63,000.00	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	
		ALLIANCE BANK	1	$41,120.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$52,500.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$78,750.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$163,020.00	0.43%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$40,000.00	0.1%	0	$0.00	
		AMERICAN BANK	2	$100,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$133,200.00	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$150,750.00	0.39%	0	$0.00	
		AMERIS BANK	2	$106,000.00	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$117,750.00	0.31%	0	$0.00	
			2	$99,825.00	0.26%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	2	$127,450.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$126,112.92	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$211,347.07	0.55%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$128,995.49	0.34%	0	$0.00	
	BANCFIRST	1	$47,916.44	0.13%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$46,800.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	1	$81,652.97	0.21%	0	$0.00	
	BANK MIDWEST	1	$64,750.00	0.17%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$75,200.00	0.2%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$38,237.49	0.1%	0	$0.00	
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	$71,050.00	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,500.00	0.22%	0	$0.00	
	BANK OF THE CASCADES	1	$44,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$49,786.25	0.13%	0	$0.00	
	BANKERS' BANK	2	$90,000.00	0.24%	0	$0.00	
	BANNER BANK	2	$110,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$76,875.00	0.2%	0	$0.00	
	BAY AREA CREDIT UNION	1	$62,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	4	$235,000.00	0.62%	0	$0.00	
	BESSER CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	5	$273,000.00	0.71%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$77,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,900.00	0.16%	0	$0.00	
	BLC COMMUNITY BANK	1	$80,000.00	0.21%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$78,546.17	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$59,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$25,800.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$290,375.00	0.76%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$199,903.10	0.52%	0	$0.00	
	BREMER BANK NA	5	$332,049.45	0.87%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	4	$218,400.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,500.00	0.19%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$48,000.00	0.13%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	BUSEY BANK	1	$60,950.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$52,400.00	0.14%	0	$0.00	
	CALCITE CREDIT UNION	1	$72,500.00	0.19%	0	$0.00	
	CAPITOL BANK	1	$80,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$80,000.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	4	$318,000.00	0.83%	0	$0.00	
	CENTRAL BANK	1	$59,850.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$152,306.56	0.4%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$159,600.00	0.42%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$65,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$78,000.00	0.2%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$42,400.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	5	$290,403.57	0.76%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$66,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.16%	0	$0.00	
	CHARTERBANK	1	$27,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$35,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$56,000.00	0.15%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	2	$81,600.00	0.21%	0	$0.00	
	CITIZENS BANK & TRUST	1	$59,746.07	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$65,600.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$79,700.00	0.21%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$40,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$80,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	2	$127,500.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC	2	$132,400.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$69,500.00	0.18%	0	$0.00	
	COASTINE FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$100,437.11	0.26%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$67,000.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$24,000.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$83,000.00	0.22%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$81,600.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$30,520.29	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING	1	$50,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	2	$58,600.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$131,498.73	0.34%	0	$0.00	
	COMMUNITY TRUST BANK	2	$117,000.00	0.31%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$68,000.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$74,000.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$94,000.00	0.25%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$74,500.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$51,800.00	0.14%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$57,600.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$89,600.00	0.23%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$83,200.00	0.22%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$61,341.92	0.16%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$82,143.74	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$91,899.13	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,000.00	0.22%	0	$0.00	
	CU COMMUNITY, LLC	3	$190,900.00	0.5%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$55,000.00	0.14%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	
	DENMARK STATE BANK	2	$153,000.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$346,104.64	0.91%	0	$0.00	
	DFCU FINANCIAL	4	$246,000.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$128,000.00	0.34%	0	$0.00	
	DILLON CREDIT UNION ND	1	$38,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.2%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$62,178.68	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$48,790.51	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$74,346.36	0.19%	0	$0.00	

	ERIE FEDERAL CREDIT UNION	1	$41,600.00	0.11%	0	$0.00	
	EVABANK	1	$68,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$73,600.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$190,200.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	2	$136,000.00	0.36%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$76,400.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.2%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$70,800.00	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$66,500.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$105,170.00	0.28%	0	$0.00	
	FARMERS NATIONAL BANK	1	$81,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK	2	$128,700.00	0.34%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$36,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$61,868.06	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$76,000.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$70,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$42,750.00	0.11%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.21%	0	$0.00	
	FIMI INC	1	$54,500.00	0.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$63,495.68	0.17%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$95,350.00	0.25%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$72,054.70	0.19%	0	$0.00	
	FIRST BANK	1	$67,500.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$43,560.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$173,750.00	0.45%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$56,000.00	0.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$40,000.00	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$60,487.66	0.16%	0	$0.00	
	FIRST COMMAND BANK	1	$56,679.18	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$74,400.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$71,900.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$102,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$84,656.31	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$84,750.00	0.22%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$70,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$60,000.00	0.16%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$75,000.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$103,920.00	0.27%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$50,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	7	$438,400.00	1.15%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$63,000.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$68,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$67,200.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$59,743.49	0.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$61,425.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$64,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$115,600.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$76,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$124,325.57	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$54,900.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$59,950.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$189,900.00	0.5%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$41,000.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$65,000.00	0.17%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,400.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$68,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$38,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$78,800.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$139,000.00	0.36%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$121,600.00	0.32%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$45,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$47,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$145,000.00	0.38%	0	$0.00	

	FIRST VISION BANK OF TENNESSEE	1	$77,663.17	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$69,800.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$42,500.00	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$65,000.00	0.17%	0	$0.00	
	FNB BANK, N.A	1	$65,000.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	3	$210,200.00	0.55%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$82,000.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$65,344.44	0.17%	0	$0.00	
	GECU	1	$54,600.00	0.14%	0	$0.00	
	GMFS, LLC	1	$76,354.00	0.2%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$72,750.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	3	$178,500.00	0.47%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$65,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$97,000.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$206,800.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$70,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$408,231.24	1.07%	0	$0.00	
	HAWTHORN BANK	1	$71,000.85	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$76,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$52,800.00	0.14%	0	$0.00	
	HNB NATIONAL BANK	1	$78,800.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$36,800.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$72,000.00	0.19%	0	$0.00	
	HOMEBANK	1	$78,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$219,600.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$78,000.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$79,500.00	0.21%	0	$0.00	
	HONOR BANK	1	$61,000.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$65,600.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	2	$118,500.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$390,340.00	1.02%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$77,000.00	0.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$76,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	5	$353,800.00	0.93%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	

	INTERCAP LENDING INC.,A CORPORATION	1	$28,800.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$61,750.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$152,300.00	0.4%	0	$0.00	
	JACKSON COUNTY BANK	1	$42,500.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$364,450.00	0.95%	0	$0.00	
	KITSAP CREDIT UNION	1	$57,052.56	0.15%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$50,000.00	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$43,000.00	0.11%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$47,500.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	LEADER MORTGAGE CORP	1	$60,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$76,000.00	0.2%	0	$0.00	
	LIBERTY BANK	2	$114,000.00	0.3%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$60,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$65,000.00	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$106,400.00	0.28%	0	$0.00	
	MAGNA BANK	1	$70,600.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$133,000.00	0.35%	0	$0.00	
	MAQUOKETA STATE BANK	1	$50,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$41,456.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$72,200.00	0.19%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$59,600.00	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$75,500.00	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$150,000.00	0.39%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$37,000.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$70,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$70,000.00	0.18%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$78,000.00	0.2%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,200.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$139,400.00	0.36%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$32,000.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$119,748.63	0.31%	0	$0.00	

	MONSON SAVINGS BANK	1	$79,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$74,500.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	4	$236,500.00	0.62%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$60,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$144,732.81	0.38%	0	$0.00	
	MOUND CITY BANK	1	$43,881.54	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,500.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$152,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$100,201.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	2	$158,148.54	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$55,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$30,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$68,500.00	0.18%	0	$0.00	
	NATIONWIDE BANK	2	$131,692.19	0.34%	0	$0.00	
	NEW ERA BANK	1	$42,600.00	0.11%	0	$0.00	
	NODAWAY VALLEY BANK	1	$65,000.00	0.17%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$64,000.00	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,790.52	0.13%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$45,100.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$213,500.00	0.56%	0	$0.00	
	NUMARK CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$80,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$87,150.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$82,800.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$83,200.00	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$63,911.00	0.17%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$44,000.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$83,500.00	0.22%	0	$0.00	
	ORIENTAL BANK	1	$63,000.00	0.16%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	$50,188.85	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$271,000.00	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$125,000.00	0.33%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$48,320.00	0.13%	0	$0.00	
	PEOPLES BANK & TRUST	1	$50,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	3	$200,000.00	0.52%	0	$0.00	

	PETEFISH, SKILES & CO. BANK	1	$34,400.00	0.09%	0	$0.00	
	PHELPS COUNTY BANK	1	$39,900.00	0.1%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$75,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$56,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$42,500.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$142,500.00	0.37%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$26,950.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$140,000.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$123,293.37	0.32%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$48,800.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$127,400.00	0.33%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$70,000.00	0.18%	0	$0.00	
	PROVINCIAL BANK	1	$70,000.00	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$143,000.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$84,000.00	0.22%	0	$0.00	
	RCB BANK	1	$76,000.00	0.2%	0	$0.00	
	RED CANOE CREDIT UNION	1	$55,145.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	1	$78,957.49	0.21%	0	$0.00	
	RIVER BANK AND TRUST	1	$53,771.46	0.14%	0	$0.00	
	RIVER VALLEY BANK	2	$103,400.00	0.27%	0	$0.00	
	ROYAL BANK	2	$109,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$344,840.00	0.9%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$223,000.00	0.58%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$65,720.68	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$141,929.21	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$69,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	6	$367,184.58	0.96%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$83,540.00	0.22%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$76,800.00	0.2%	0	$0.00	
	SFMC, LP	2	$131,145.00	0.34%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$90,250.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$176,475.00	0.46%	0	$0.00	
	SIU CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$130,900.00	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.2%	0	$0.00	

	SOUTH STATE BANK	4	$211,400.00	0.55%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$79,400.00	0.21%	0	$0.00	
	SOUTHERN BANK	1	$68,875.00	0.18%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	5	$325,222.59	0.85%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$36,591.30	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$75,000.00	0.2%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$80,200.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$122,250.00	0.32%	0	$0.00	
	STAR FINANCIAL BANK	2	$100,700.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$64,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$1,030,517.02	2.7%	0	$0.00	
	STATE SAVINGS BANK	1	$60,000.00	0.16%	0	$0.00	
	STATE STREET BANK	1	$58,600.00	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$149,825.00	0.39%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$191,200.00	0.5%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$81,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$264,800.00	0.69%	0	$0.00	
	TALMER BANK AND TRUST	3	$220,500.00	0.58%	0	$0.00	
	TD BANK, N.A	4	$224,958.97	0.59%	0	$0.00	
	TEAM ONE CREDIT UNION	4	$244,370.00	0.64%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	
	TEXAS BANK	2	$96,125.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
	THE BANK OF CARBONDALE	1	$69,610.72	0.18%	0	$0.00	
	THE BANK OF MAINE	1	$51,500.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$82,500.00	0.22%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$61,500.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$74,400.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$47,500.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$83,000.00	0.22%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$58,450.08	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$60,000.00	0.16%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$79,000.00	0.21%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$111,550.00	0.29%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$115,000.00	0.3%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$68,000.00	0.18%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$121,448.86	0.32%	0	$0.00	
		UNITED BANK	1	$78,000.00	0.2%	0	$0.00	
		UNITED BANK OF UNION	1	$64,900.00	0.17%	0	$0.00	
		UNITED COMMUNITY BANK	2	$106,150.00	0.28%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	2	$101,786.25	0.27%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$78,701.79	0.21%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$73,000.00	0.19%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$53,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$112,017.31	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$78,644.00	0.21%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$69,045.64	0.18%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$55,000.00	0.14%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,167.43	0.14%	0	$0.00	
		WAUKESHA STATE BANK	1	$64,000.00	0.17%	0	$0.00	
		WEST MILTON STATE BANK	1	$76,000.00	0.2%	0	$0.00	
		WEST PLAINS BANK	1	$68,000.00	0.18%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$75,500.00	0.2%	0	$0.00	
		WHITAKER BANK, INC	1	$75,000.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$132,000.00	0.35%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$264,072.85	0.69%	0	$0.00	
		Unavailable	1	$61,500.00	0.14%	0	$0.00	
Total			**613**	**$38,200,754.25**	**100%**	**0**	**$0.00**	
3138WFHD1		ACADEMY MORTGAGE CORPORATION	39	$10,912,409.00	13.62%	0	$0.00	
		AMERICASH	2	$1,027,966.30	1.28%	0	$0.00	

		AVEX FUNDING CORPORATION	1	$475,500.00	0.59%	0	$0.00	
		BROKER SOLUTIONS INC	4	$1,029,150.00	1.28%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$3,800,400.00	4.74%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,008,200.00	3.75%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$329,600.00	0.41%	0	$0.00	
		CASHCALL MORTGAGE	103	$28,102,800.00	35.07%	0	$0.00	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$256,000.00	0.32%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	15	$3,641,137.00	4.54%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	3	$679,700.00	0.85%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$474,950.00	0.59%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	30	$7,013,434.48	8.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	39	$10,492,504.40	13.09%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$962,250.00	1.2%	0	$0.00	
		JAC FINANCIAL INC	1	$478,000.00	0.6%	0	$0.00	
		LADERA LENDING INC	1	$228,021.00	0.28%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$622,852.78	0.78%	0	$0.00	
		OPES ADVISORS INC	1	$622,825.93	0.78%	0	$0.00	
		PREMIER HOME MORTGAGE INC	1	$363,713.41	0.45%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$508,040.75	0.63%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,403,046.55	4.25%	0	$0.00	
		SOUTHWEST BANK-LUBBOCK	2	$469,920.00	0.59%	0	$0.00	
		WINNPOINTE CORPORATION	4	$770,915.01	0.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$456,081.19	0.6%	0	$0.00	
Total			**290**	**$80,129,417.80**	**100%**	**0**	**$0.00**	
3138WFHE9		1ST SECURITY BANK OF WASHINGTON	1	$223,502.00	0.38%	0	$0.00	
		ACME MORTGAGE CORPORATION	1	$356,250.00	0.61%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$353,000.00	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$240,000.00	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,228,425.00	2.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,000.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$390,000.00	0.67%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$315,000.00	0.54%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$195,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	$191,250.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$204,000.00	0.35%	0	$0.00	
	BANK OF HAWAII	3	$905,717.35	1.55%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$427,252.78	0.73%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$270,000.00	0.46%	0	$0.00	
	BAXTER CREDIT UNION	2	$544,500.00	0.93%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$598,000.00	1.02%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$269,864.64	0.46%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$470,500.00	0.8%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$179,927.49	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$565,784.29	0.97%	0	$0.00	
	BREMER BANK NA	1	$180,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC	2	$564,000.00	0.96%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$708,948.47	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$229,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$964,900.00	1.65%	0	$0.00	
	CASHCALL MORTGAGE	13	$4,031,200.00	6.88%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$182,980.17	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$332,250.00	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	0.41%	0	$0.00	
	CMG MORTGAGE, INC	1	$260,000.00	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$623,175.00	1.06%	0	$0.00	
	CUMD	1	$184,500.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$186,595.00	0.32%	0	$0.00	
	EMC HOLDINGS LLC	1	$272,567.85	0.46%	0	$0.00	
	ETHOS LENDING LLC	1	$306,198.62	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$337,000.00	0.57%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$415,217.28	0.71%	0	$0.00	
		1	$221,250.00	0.38%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,174,000.00	2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$836,942.73	1.43%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.71%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$415,235.19	0.71%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$178,480.34	0.3%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$184,500.00	0.31%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$283,725.00	0.48%	0	$0.00	
	FIRST LENDING	1	$180,375.00	0.31%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,428,235.18	2.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$300,000.00	0.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$409,000.00	0.7%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,236.91	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$220,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$178,200.00	0.3%	0	$0.00	
	GOOGAIN, INC	1	$379,371.18	0.65%	0	$0.00	
	GREAT WESTERN BANK	1	$205,000.00	0.35%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$181,500.00	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$294,000.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$465,682.26	0.79%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$196,003.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$318,750.00	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,878.49	0.58%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$180,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$185,000.00	0.32%	0	$0.00	
	JMAC LENDING, INC	4	$1,275,300.00	2.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$217,500.00	0.37%	0	$0.00	
	LAKE STATE CU	1	$224,654.84	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$182,250.00	0.31%	0	$0.00	
	LEADER BANK N.A	4	$1,962,275.00	3.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,000.00	0.31%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.51%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	12	$3,192,148.75	5.45%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.3%	0	$0.00	
	MAGNA BANK	1	$280,000.00	0.48%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$536,000.00	0.91%	0	$0.00	
	MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	$184,000.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFRONIA CORPORATION	1	$200,000.00	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$300,000.00	0.51%	0	$0.00	
	MFG FUNDING INC	1	$406,000.00	0.69%	0	$0.00	
	MIDLAND STATES BANK	1	$268,000.00	0.46%	0	$0.00	
	MLD MORTGAGE, INC	2	$505,000.00	0.86%	0	$0.00	
	MORTGAGENETWORK	2	$775,000.00	1.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$593,000.00	1.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$273,000.00	0.47%	0	$0.00	
	MUFG UNION BANK, N.A	2	$559,500.00	0.95%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$241,000.00	0.41%	0	$0.00	
	NEXBANK SSB	1	$425,690.76	0.73%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$254,000.00	0.43%	0	$0.00	
	NJ LENDERS CORP	2	$534,000.00	0.91%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$184,212.00	0.31%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$582,500.00	0.99%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$264,896.84	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,000.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$501,750.00	0.86%	0	$0.00	
	PATELCO CREDIT UNION	2	$647,724.64	1.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$198,500.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,303,500.00	2.22%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$851,000.00	1.45%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$195,000.00	0.33%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$216,650.00	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$756,500.00	1.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$359,118.16	0.61%	0	$0.00	
	RENASANT BANK	1	$233,008.00	0.4%	0	$0.00	

		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.37%	0	$0.00	
		RPM MORTGAGE, INC	5	$1,319,400.66	2.25%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$226,437.61	0.39%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$192,000.00	0.33%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$345,000.00	0.59%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$352,500.00	0.6%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$224,250.00	0.38%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$256,500.00	0.44%	0	$0.00	
		STEARNS LENDING INC	1	$206,250.00	0.35%	0	$0.00	
		SUMMIT FUNDING, INC	1	$248,963.19	0.42%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$275,000.00	0.47%	0	$0.00	
		TALMER BANK AND TRUST	1	$266,250.00	0.45%	0	$0.00	
		TD BANK, N.A	2	$621,250.00	1.06%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$293,738.85	0.5%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.31%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$191,107.00	0.33%	0	$0.00	
		UMB BANK, N.A	1	$227,500.00	0.39%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$240,000.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,564,000.00	2.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$188,062.40	0.32%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$275,000.00	0.47%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$253,000.00	0.43%	0	$0.00	
		VALLEY NATIONAL BANK	1	$281,250.00	0.48%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$293,000.00	0.5%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.37%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	$200,000.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$212,800.00	0.36%	0	$0.00	
		WINNPOINTE CORPORATION	2	$470,288.39	0.8%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$316,875.00	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$400,000.00	0.7%	0	$0.00	
Total			**210**	**$58,617,973.31**	**100%**	**0**	**$0.00**	

3138WFHF6		121 FINANCIAL CREDIT UNION	1	$188,833.56	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$184,000.00	0.07%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$191,200.00	0.08%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$191,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	38	$7,222,906.00	2.89%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$175,750.00	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$358,250.00	0.14%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$199,405.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$368,200.00	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$193,539.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$182,875.00	0.07%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$356,000.00	0.14%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES INC	1	$194,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$196,500.00	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$186,886.31	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$388,000.00	0.16%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$185,000.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$385,000.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$179,757.54	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$185,000.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$732,676.72	0.29%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$195,600.00	0.08%	0	$0.00	
		AMERICAN BANK CENTER	1	$181,600.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$184,745.12	0.07%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$192,850.00	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$579,000.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$192,840.00	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$758,300.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$181,500.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,322,863.00	0.53%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$198,466.63	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,831,072.00	0.73%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$193,000.00	0.08%	0	$0.00	
	AMERIS BANK	2	$387,999.43	0.16%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$367,150.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,400.00	0.07%	0	$0.00	
	AOD FEDERAL CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$354,350.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$369,600.00	0.15%	0	$0.00	
	ARVEST BANK	7	$1,305,498.00	0.52%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$364,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,139,893.00	0.46%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$178,336.89	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$198,750.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$358,434.75	0.14%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	
	AUBURNBANK	2	$393,100.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$188,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,115,125.00	0.45%	0	$0.00	
	BANCFIRST	2	$366,550.00	0.15%	0	$0.00	
	BANK FIRST NATIONAL	1	$190,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$175,700.00	0.07%	0	$0.00	

	BANK OF ENGLAND	1	$195,200.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,925.69	0.07%	0	$0.00	
	BANK OF NEBRASKA	1	$192,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$360,200.00	0.14%	0	$0.00	
	BANK OF THE CASCADES	2	$389,000.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$189,333.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	$179,514.20	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$175,285.68	0.07%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$177,650.00	0.07%	0	$0.00	
	BANNER BANK	2	$378,000.00	0.15%	0	$0.00	
	BARR GROUP, INC	1	$195,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$199,920.00	0.08%	0	$0.00	
	BAY EQUITY LLC	5	$948,285.00	0.38%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,118,300.00	0.45%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$182,400.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$195,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,142,900.00	0.46%	0	$0.00	
	BOFI FEDERAL BANK	5	$949,924.88	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$179,450.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$179,920.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$383,881.00	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$181,000.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$750,700.00	0.3%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$376,260.00	0.15%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	
	BREMER BANK NA	1	$175,750.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$188,955.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	4	$750,350.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$758,400.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,699,184.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$373,600.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	
	CALIFORNIA FINANCIAL	1	$193,000.00	0.08%	0	$0.00	

	CALUSA BANK	1	$180,000.00	0.07%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$747,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,500.00	0.08%	0	$0.00	
	CAROLINA BANK	1	$195,000.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$188,500.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,279,200.00	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$539,363.00	0.22%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$198,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$180,500.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	1	$197,085.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.07%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$180,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$180,000.00	0.07%	0	$0.00	
	CENTRUE BANK	1	$194,600.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$566,185.00	0.23%	0	$0.00	
	CHARTERBANK	1	$185,250.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$179,550.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,650,723.19	0.66%	0	$0.00	
	CHOICE LENDING CORP	1	$189,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$199,405.00	0.08%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$180,750.63	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$188,575.00	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,750.00	0.07%	0	$0.00	
	CLM MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	
	CMC FUNDING, INC	1	$182,500.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC	1	$199,500.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$175,000.00	0.07%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$184,500.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$174,742.19	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	6	$1,112,000.00	0.44%	0	$0.00	
	COMMERCE BANK	1	$195,200.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$185,725.99	0.07%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	1	$190,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$759,510.00	0.3%	0	$0.00	
	COMMUNITY BANK - WHEATON / GLEN ELLYN	1	$191,717.14	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$189,525.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	5	$927,446.00	0.37%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$188,005.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$388,650.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,700.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$2,654,099.00	1.06%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$190,000.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$190,400.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$190,000.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$192,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$195,700.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$936,931.14	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$759,188.64	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,395.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$192,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$192,800.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$183,503.40	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$183,400.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,865,800.00	0.75%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$176,250.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	3	$549,280.00	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$186,000.00	0.07%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$196,600.00	0.08%	0	$0.00	
	EAST COAST CAPITAL CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$181,931.58	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,284,500.00	0.51%	0	$0.00	

	ELGA CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	
	EMORTGAGE FUNDING LLC	1	$193,000.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$180,500.00	0.07%	0	$0.00	
	EMPIRE BANK	1	$185,344.29	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$548,396.17	0.22%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$390,349.21	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$362,420.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$194,250.00	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$186,100.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, AL IMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,110,163.12	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	$194,750.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$191,250.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,302,306.00	1.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$376,080.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$190,221.08	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$186,320.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$364,800.00	0.15%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$185,000.00	0.07%	0	$0.00	
	FARMERS NATIONAL BANK	1	$188,213.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	13	$2,456,349.00	0.98%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$185,000.00	0.07%	0	$0.00	
	FIDELITY BANK	4	$756,845.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$2,630,557.96	1.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,092,950.00	0.44%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$198,750.00	0.08%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$195,735.98	0.08%	0	$0.00	
	FIRST BANK	2	$357,357.54	0.14%	0	$0.00	
	FIRST BANK & TRUST	2	$368,205.00	0.15%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$189,020.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$188,800.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$364,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$375,720.09	0.15%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$176,921.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$180,851.77	0.07%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$182,730.41	0.07%	0	$0.00	
	FIRST COMMUNITY BANK 15551	1	$198,706.83	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$370,100.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$576,650.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$184,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$192,643.95	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,250.00	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$180,710.14	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,750.00	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$186,400.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,473,932.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,566,920.00	0.63%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,727.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$191,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$179,740.65	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$191,120.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$175,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$189,952.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$180,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$386,800.00	0.15%	0	$0.00	
		2	$385,458.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF WATERLOO	2	$369,600.00	0.15%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$191,717.14	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$183,258.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	1	$175,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$398,470.00	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$180,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,102,650.00	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,729,616.35	0.69%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,127,391.53	0.45%	0	$0.00	
	FIRSTBANK	4	$741,610.00	0.3%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$186,400.00	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$181,000.00	0.07%	0	$0.00	
	FISHER NATIONAL BANK	1	$180,500.00	0.07%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	2	$383,625.00	0.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$189,200.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$370,800.00	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$198,900.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$193,995.08	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$180,025.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,051,149.00	0.82%	0	$0.00	
	GESA CREDIT UNION	3	$542,703.00	0.22%	0	$0.00	
	GMFS, LLC	1	$195,700.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$186,250.00	0.07%	0	$0.00	
	GOLDEN OAK LENDING	1	$180,500.00	0.07%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$179,550.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$175,750.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$372,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$390,600.00	0.16%	0	$0.00	
		1	$195,985.00	0.08%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREATER NEVADA MORTGAGE	1	$182,700.00	0.07%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	
	GREER STATE BANK	2	$374,869.05	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$179,920.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$188,925.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	5	$926,750.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$571,900.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$721,987.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$564,700.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,479,011.36	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,256.86	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$193,635.85	0.08%	0	$0.00	
	HARBORONE BANK	4	$740,600.00	0.3%	0	$0.00	
	HAWTHORN BANK	1	$185,000.00	0.07%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$190,000.00	0.08%	0	$0.00	
	HERSHEY STATE BANK	1	$177,600.00	0.07%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$194,655.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$182,800.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	5	$906,420.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$189,900.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A	1	$192,500.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,802,758.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$192,300.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$749,822.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$189,000.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$187,636.83	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$397,750.00	0.16%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$194,750.00	0.08%	0	$0.00	

	HOMETOWN BANK	1	$182,400.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$554,330.00	0.22%	0	$0.00	
	HOMEWISE, INC	1	$190,800.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$179,950.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$379,905.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$199,040.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP. INC	1	$183,000.00	0.07%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$176,000.00	0.07%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$189,150.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,310,552.90	0.52%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$178,480.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$377,200.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$176,000.00	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$174,494.86	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$191,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$175,000.00	0.07%	0	$0.00	
	ISU CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$179,200.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$559,250.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$179,500.00	0.07%	0	$0.00	
	KARPE MORTGAGE, INC	1	$175,740.71	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$189,050.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$569,700.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,645,105.00	0.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$589,745.41	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$552,500.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$760,750.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	3	$571,900.00	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$196,800.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$178,500.00	0.07%	0	$0.00	
		1	$198,026.00	0.08%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGACY HOME LOANS LLC	2	$371,000.00	0.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$194,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$192,850.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$392,500.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$178,260.00	0.07%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	M I E FINANCIAL, INC	1	$192,000.00	0.08%	0	$0.00	
	MACON BANK & TRUST	1	$186,200.00	0.07%	0	$0.00	
	MAGNA BANK	2	$371,175.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$192,000.00	0.08%	0	$0.00	
	MAGNOLIA STATE BANK	1	$177,500.00	0.07%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$180,405.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$375,250.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,700.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$566,500.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$195,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$372,800.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$196,900.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,000.00	0.07%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$376,400.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$562,700.00	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$583,920.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$390,500.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$193,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$371,150.00	0.15%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$179,450.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$355,900.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$179,550.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$188,765.00	0.08%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$183,450.00	0.07%	0	$0.00	
	MONARCH BANK	1	$195,200.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$190,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$185,400.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$175,513.27	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$1,665,855.00	0.67%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	8	$1,499,751.00	0.6%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,310.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$948,000.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$4,047,494.00	1.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$588,555.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	2	$370,500.00	0.15%	0	$0.00	
	MWABANK	1	$188,100.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$194,270.67	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$953,680.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$195,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$363,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$933,700.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$585,968.00	0.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$197,600.00	0.08%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	2	$374,725.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$372,800.00	0.15%	0	$0.00	
	NJ LENDERS CORP	2	$391,000.00	0.16%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$179,900.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,800.00	0.07%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$189,500.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$192,500.00	0.08%	0	$0.00	
	NOVA HOME LOANS & INVESTMENTS CORPORATION	1	$183,000.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	2	$383,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$368,500.00	0.15%	0	$0.00	
	NUVISION FCU	1	$190,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$755,916.00	0.3%	0	$0.00	
	NXT BANK	1	$199,600.00	0.08%	0	$0.00	

	OLD NATIONAL BANK	4	$761,050.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$370,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC	1	$193,880.43	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	5	$969,432.59	0.39%	0	$0.00	
	OPES ADVISORS, INC	1	$182,000.00	0.07%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$184,400.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,714.20	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$190,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,285,026.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$364,752.49	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$189,600.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	4	$737,700.00	0.3%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$180,500.00	0.07%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$189,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$198,800.00	0.08%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$199,850.00	0.08%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$183,200.00	0.07%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$175,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$577,233.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,108,118.90	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$375,025.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$549,100.00	0.22%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,691,949.00	0.68%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$194,712.73	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,504,750.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$938,866.83	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$1,660,682.00	0.66%	0	$0.00	
		3	$556,920.00	0.22%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$189,050.00	0.08%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$180,800.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$381,120.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$198,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$365,250.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$380,200.00	0.15%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$176,000.00	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$197,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$192,060.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	5	$974,131.15	0.39%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$375,360.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$353,800.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$188,900.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$197,500.00	0.08%	0	$0.00	
	RCB BANK	1	$188,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	5	$929,258.00	0.37%	0	$0.00	
	RELIANT FINANCIAL SERVICES	1	$192,500.00	0.08%	0	$0.00	
	RENASANT BANK	6	$1,088,545.65	0.44%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$196,000.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	1	$185,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$191,250.00	0.08%	0	$0.00	
	RESMAC, INC	1	$199,500.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$376,443.57	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$188,800.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$198,900.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	2	$361,350.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$196,300.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$962,605.00	0.39%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$378,134.82	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$175,022.46	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$554,500.00	0.22%	0	$0.00	

	SANFORD INSTITUTION FOR SAVINGS	1	$199,800.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,152,706.09	0.46%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$390,250.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$357,900.00	0.14%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	
	SECURITY STATE BANK	2	$366,400.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,339,300.00	0.54%	0	$0.00	
	SENTE MORTGAGE, INC	6	$1,139,165.00	0.46%	0	$0.00	
	SFMC, LP	3	$561,000.00	0.22%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$183,752.15	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	
	SHORE MORTGAGE	1	$183,350.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$369,650.00	0.15%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$195,750.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$363,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	8	$1,522,720.00	0.61%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$187,000.00	0.07%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$190,750.00	0.08%	0	$0.00	
	ST FIN CORP	1	$197,200.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$195,600.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$180,500.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	1	$186,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$184,750.80	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	65	$12,256,388.90	4.9%	0	$0.00	
	STIFEL BANK AND TRUST	1	$198,000.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$369,500.00	0.15%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$184,000.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$198,675.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$569,150.00	0.23%	0	$0.00	
	SUMMIT FUNDING INC	5	$919,350.00	0.37%	0	$0.00	

	SUMMIT FUNDING INC	1	$196,000.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$734,400.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$2,191,425.00	0.88%	0	$0.00	
	TALMER BANK AND TRUST	4	$751,500.00	0.3%	0	$0.00	
	TD BANK, N.A	2	$361,305.00	0.14%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$189,354.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$190,500.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$565,742.19	0.23%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$176,795.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$182,400.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$188,000.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$179,500.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$190,320.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$184,950.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$183,730.13	0.07%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$548,375.00	0.22%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$176,200.00	0.07%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$195,723.84	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$191,717.14	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$188,852.00	0.08%	0	$0.00	
	THE PARK BANK	1	$189,520.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$563,800.00	0.23%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$383,940.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$370,000.00	0.15%	0	$0.00	
		1	$197,727.21	0.08%	0	$0.00	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	TRIDENT MORTGAGE COMPANY	1	$199,111.23	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$191,200.00	0.08%	0	$0.00	
	TRU MORTGAGE	1	$182,000.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$181,600.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	2	$378,050.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$187,200.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,889,100.00	0.76%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$567,493.38	0.23%	0	$0.00	
	UNITED BANK OF UNION	1	$195,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$3,421,682.00	1.37%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$179,250.00	0.07%	0	$0.00	
	UNITY BANK	1	$193,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,886,140.06	0.75%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$179,900.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$552,110.00	0.22%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$195,350.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$563,090.00	0.23%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,800.00	0.08%	0	$0.00	
	USA DIRECT FUNDING	3	$563,000.00	0.23%	0	$0.00	
	USE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$191,717.14	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$371,350.00	0.15%	0	$0.00	

		VENTA FINANCIAL GROUP, INC	1	$175,757.52	0.07%	0	$0.00	
		VENTURE BANK	1	$183,750.00	0.07%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$193,705.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	5	$927,505.00	0.37%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$365,800.00	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$191,462.84	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$916,800.00	0.37%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,240.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$588,250.00	0.24%	0	$0.00	
		WE FLORIDA FINANCIAL	2	$369,000.00	0.15%	0	$0.00	
		WEBSTER BANK, N.A	1	$199,500.00	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
		WESTERN SUNM FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	2	$379,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$174,753.43	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$198,550.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$393,400.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$199,200.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$177,750.00	0.07%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$549,805.53	0.22%	0	$0.00	
		WINNPOINTE CORPORATION	1	$198,712.77	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$748,566.76	0.3%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,308,599.00	0.52%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$573,110.00	0.23%	0	$0.00	
		Unavailable	2	$374,000.00	-0.07%	0	$0.00	
Total			**1,334**	**$249,991,215.29**	**100%**	**0**	**$0.00**	
3138WFHG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	19.38%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$201,209.88	9.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$333,000.00	15.48%	0	$0.00	
			8	$1,200,017.87	55.79%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
Total			**11**	**$2,151,227.75**	**100%**	**0**	**$0.00**	
3138WFHH2		1ST MIDAMERICA CREDIT UNION	1	$99,300.00	0.66%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$90,900.00	0.6%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,706.00	0.66%	0	$0.00	
		ANCHORBANK, FSB	2	$183,000.00	1.21%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.63%	0	$0.00	
		ATLANTIC COAST BANK	1	$108,728.62	0.72%	0	$0.00	
		BANCFIRST	1	$99,846.03	0.66%	0	$0.00	
		BANK MUTUAL	1	$99,000.00	0.66%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$104,335.54	0.69%	0	$0.00	
		BANKERS TRUST COMPANY	2	$195,200.69	1.29%	0	$0.00	
		BERKSHIRE BANK	1	$100,000.00	0.66%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
		BLUELEAF LENDING LLC	1	$104,339.11	0.69%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$195,392.02	1.3%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.66%	0	$0.00	
		BREMER BANK NA	1	$100,000.00	0.66%	0	$0.00	
		CITIZENS AND FARMERS BANK	1	$86,866.05	0.58%	0	$0.00	
		CITIZENS BANK & TRUST CO	1	$90,000.00	0.6%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK	1	$96,351.42	0.64%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$89,102.59	0.59%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.7%	0	$0.00	
		COMMERCE BANK	1	$100,000.00	0.66%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	2	$183,317.31	1.22%	0	$0.00	
		COMMUNITY BANK, NA	1	$104,500.00	0.69%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$92,856.80	0.62%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$92,541.00	0.61%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$95,000.00	0.63%	0	$0.00	
		DILLON CREDIT UNION ND	1	$108,300.00	0.72%	0	$0.00	
			3	$294,887.13	1.95%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUPACO COMMUNITY CREDIT UNION	3	$304,900.00	2.02%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$397,260.00	2.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,610.00	0.73%	0	$0.00	
	FARMINGTON BANK	1	$96,187.94	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$195,922.87	1.3%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$106,305.00	0.7%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$97,600.00	0.65%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$104,000.00	0.69%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$106,835.26	0.71%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,600.00	0.62%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$98,473.81	0.65%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$475,600.00	3.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.66%	0	$0.00	
	GECU	3	$281,000.00	1.86%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$100,000.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$108,476.36	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,441.40	0.7%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$88,800.00	0.59%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$105,000.00	0.7%	0	$0.00	
	HOMETRUST BANK	1	$102,242.33	0.68%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$292,367.67	1.94%	0	$0.00	
	INDEPENDENT BANK	2	$196,900.00	1.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,000.00	0.61%	0	$0.00	
	LEADER BANK N.A	1	$108,000.00	0.72%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,845.65	0.66%	0	$0.00	
	LINN AREA CREDIT UNION	1	$97,250.04	0.64%	0	$0.00	
	M/I FINANCIAL, LLC	1	$105,000.00	0.7%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$107,054.91	0.71%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$384,693.42	2.55%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,000.00	0.65%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$107,000.00	0.71%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$98,000.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,644.80	0.67%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	OLD NATIONAL BANK	1	$94,250.00	0.62%	0	$0.00	
	ORIENTAL BANK	1	$94,853.73	0.63%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.6%	0	$0.00	
	PENTAGON FEDERAL C. U	14	$1,359,164.53	9.01%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,384.41	0.71%	0	$0.00	
	PROSPERITY BANK	1	$108,000.00	0.72%	0	$0.00	
	RENASANT BANK	1	$94,850.49	0.63%	0	$0.00	
	ROYAL CREDIT UNION	6	$609,351.57	4.04%	0	$0.00	
	S&T BANK	1	$95,000.00	0.63%	0	$0.00	
	SALAL CREDIT UNION	1	$100,670.00	0.67%	0	$0.00	
	SANTANDER BANK, N.A	4	$374,346.02	2.48%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$288,060.35	1.91%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,693.18	0.67%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$200,341.84	1.33%	0	$0.00	
	SOUTH STATE BANK	2	$188,000.00	1.25%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$93,356.04	0.62%	0	$0.00	
	SUSQUEHANNA BANK	1	$105,000.00	0.7%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$516,515.00	3.42%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$186,733.54	1.24%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$90,000.00	0.6%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$98,500.00	0.65%	0	$0.00	
	TRUWEST CREDIT UNION	1	$97,000.00	0.64%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$98,000.00	0.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,846.02	0.66%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$94,354.50	0.63%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$616,127.73	4.08%	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION	1	$94,853.73	0.63%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$104,800.00	0.69%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$107,184.72	0.71%	0	$0.00	
Total			**153**	**$15,086,719.17**	**100%**	**0**	**$0.00**	
3138WFHJ8		ALPINE BANK & TRUST CO	1	$114,900.00	1.01%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,489.00	1.07%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,650.00	1.05%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$120,000.00	1.05%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	1.05%	0	$0.00	
		ANCHORBANK, FSB	2	$239,814.43	2.1%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$119,000.00	1.04%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$123,500.00	1.08%	0	$0.00	
		ASOCIACION DE EMPLEADOS DE ELA	1	$109,830.63	0.96%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$232,964.23	2.04%	0	$0.00	
		BANK MUTUAL	3	$362,050.00	3.18%	0	$0.00	
		BANK OF IDAHO,AN IDAHO CORPORATION	1	$120,876.06	1.06%	0	$0.00	
		BANKERS TRUST COMPANY	4	$474,232.85	4.16%	0	$0.00	
		BANKERS' BANK	1	$124,200.00	1.09%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$124,000.00	1.09%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$119,815.24	1.05%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$121,458.55	1.07%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$120,000.00	1.05%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$118,445.82	1.04%	0	$0.00	
		CMC FUNDING, INC	1	$114,000.00	1%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$119,815.24	1.05%	0	$0.00	
		COMMUNITY BANK, NA	1	$120,000.00	1.05%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$112,000.00	0.98%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$124,200.00	1.09%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$121,850.00	1.07%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	1.05%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$114,702.00	1.01%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	1.05%	0	$0.00	
			1	$112,322.95	0.99%	0	$0.00	

	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	FIRST BANK PUERTO RICO	2	$223,067.00	1.96%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,816.78	1.04%	0	$0.00	
	FIRST COUNTY BANK	1	$113,820.59	1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$115,822.18	1.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,123.93	1.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$343,850.00	3.02%	0	$0.00	
	FIRST SOUTHERN BANK	1	$113,824.48	1%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$120,000.00	1.05%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$115,322.17	1.01%	0	$0.00	
	HOME FEDERAL BANK	1	$112,500.00	0.99%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$353,339.21	3.1%	0	$0.00	
	IDAHO CNTRAL CREDIT UNION	1	$120,280.00	1.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$115,000.00	1.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$234,680.76	2.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	1.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$115,000.00	1.01%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$1,276,772.93	11.2%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$222,700.00	1.95%	0	$0.00	
	PROGRESS BANK & TRUST	1	$119,811.15	1.05%	0	$0.00	
	ROYAL CREDIT UNION	4	$461,301.58	4.05%	0	$0.00	
	S&T BANK	1	$122,000.00	1.07%	0	$0.00	
	SANTANDER BANK, N.A	2	$244,000.00	2.14%	0	$0.00	
	SOLVAY BANK	1	$111,000.00	0.97%	0	$0.00	
	SPIRE CREDIT UNION	1	$111,500.00	0.98%	0	$0.00	
	STEARNS LENDING INC	2	$231,741.52	2.03%	0	$0.00	
	SUMMIT CREDIT UNION	1	$116,550.00	1.02%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$114,100.00	1%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$113,500.00	1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$242,602.84	2.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$473,365.29	4.15%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$241,715.23	2.12%	0	$0.00	
	USA DIRECT FUNDING ,NMLS	1	$119,815.24	1.05%	0	$0.00	

		VERIDIAN CREDIT UNION	1	$120,000.00	1.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$114,800.00	1.02%	0	$0.00	
Total			**97**	**$11,398,839.88**	**100%**	**0**	**$0.00**	
3138WFHK5		1ST MIDAMERICA CREDIT UNION	1	$125,680.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$266,733.68	0.96%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$287,034.45	1.03%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$147,775.11	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$558,393.18	2.01%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$148,750.00	0.54%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.47%	0	$0.00	
		ANCHORBANK, FSB	6	$795,750.00	2.87%	0	$0.00	
		BANCFIRST	1	$125,000.00	0.45%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$133,400.00	0.48%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$149,214.80	0.54%	0	$0.00	
		BANKERS TRUST COMPANY	1	$146,400.00	0.53%	0	$0.00	
		BANKERS' BANK	1	$145,000.00	0.52%	0	$0.00	
		BANNER BANK, A CORPORATION	1	$140,693.04	0.51%	0	$0.00	
		BERKSHIRE BANK	1	$133,354.00	0.48%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	7	$960,842.56	3.46%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$261,983.63	0.94%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$142,400.00	0.51%	0	$0.00	
		CITIZENS BANK & TRUST CO	1	$135,690.53	0.49%	0	$0.00	
		CITY BANK AND TRUST, CO	1	$132,000.00	0.48%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.5%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$403,071.19	1.45%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$130,500.00	0.47%	0	$0.00	
		DAKOTA COMMUNITY BANK & TRUST, NATI	1	$135,000.00	0.49%	0	$0.00	
		DEERWOOD BANK	1	$144,000.00	0.52%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$142,391.00	0.51%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$255,467.67	0.92%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$132,900.00	0.48%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$140,600.00	0.51%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.5%	0	$0.00	
			4	$562,648.02	2.03%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$140,483.36	0.51%	0	$0.00	
	FARMERS BANK	1	$145,000.00	0.52%	0	$0.00	
	FARMINGTON BANK	2	$265,592.91	0.96%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$281,094.72	1.01%	0	$0.00	
	FIRST AMERICAN BANK	4	$519,878.38	1.87%	0	$0.00	
	FIRST BANK	1	$136,789.06	0.49%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$265,802.92	0.96%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$127,450.99	0.46%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$127,316.15	0.46%	0	$0.00	
	FIRST COUNTY BANK	1	$139,434.98	0.5%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$134,250.00	0.48%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$415,525.00	1.5%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,650.00	0.5%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$130,500.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,000.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$795,815.00	2.87%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,000.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,193.07	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,500.00	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$139,671.74	0.5%	0	$0.00	
	GATEWAY STATE BANK	1	$138,000.00	0.5%	0	$0.00	
	GECU	3	$405,240.83	1.46%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$146,798.63	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,909.25	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	$142,405.00	0.51%	0	$0.00	
	HARBORONE BANK	1	$146,100.00	0.53%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$144,077.83	0.52%	0	$0.00	
	HOME FEDERAL BANK	2	$275,461.89	0.99%	0	$0.00	
	HOMETRUST BANK	3	$425,743.49	1.53%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$275,666.57	0.99%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	4	$553,409.32	1.99%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$129,814.81	0.47%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,625.00	0.54%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$264,000.00	0.95%	0	$0.00	
	LANDMARK CREDIT UNION	2	$290,674.58	1.05%	0	$0.00	
	LEADER BANK N.A	1	$139,467.94	0.5%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$255,202.15	0.92%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$127,500.00	0.46%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$131,846.68	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$551,734.61	1.99%	0	$0.00	
	MERIDIAN BANK	1	$126,000.00	0.45%	0	$0.00	
	METRO CREDIT UNION	1	$138,000.00	0.5%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$146,244.48	0.53%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$130,000.00	0.47%	0	$0.00	
	NATIONWIDE BANK	1	$135,000.00	0.49%	0	$0.00	
	NORTHVIEW BANK	1	$125,000.00	0.45%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.5%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$286,000.00	1.03%	0	$0.00	
	PATELCO CREDIT UNION	1	$138,727.19	0.5%	0	$0.00	
	PENTAGON FEDERAL C. U	20	$2,784,752.24	10.03%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,790.60	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.49%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$140,000.00	0.5%	0	$0.00	
	PROGRESS BANK & TRUST	2	$268,346.19	0.97%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$272,000.00	0.98%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,106,350.10	3.98%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$129,799.84	0.47%	0	$0.00	
	SANTANDER BANK, N.A	6	$806,666.25	2.91%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$145,000.00	0.52%	0	$0.00	
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$127,718.68	0.46%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$140,000.00	0.5%	0	$0.00	
	STEARNS LENDING INC	1	$129,795.41	0.47%	0	$0.00	

		SUMMIT CREDIT UNION	4	$517,720.00	1.86%	0	$0.00	
		SUNMARK COMMUNITY BANK	1	$146,888.15	0.53%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$146,790.00	0.53%	0	$0.00	
		UNITED VALLEY BANK	1	$137,782.82	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,695.37	0.48%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$286,000.00	1.03%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,496,518.88	5.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$143,920.00	0.52%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$144,000.00	0.52%	0	$0.00	
		WESTMARK CREDIT UNION	2	$264,837.85	0.94%	0	$0.00	
Total			**203**	**$27,766,643.77**	**100%**	**0**	**$0.00**	
3138WFHL3		ABBEVILLE BUILDING & LOAN	1	$154,500.00	0.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$155,000.00	0.24%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$162,863.00	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,905.00	0.27%	0	$0.00	
		ALLIANT CREDIT UNION	1	$159,000.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,274,253.00	1.98%	0	$0.00	
		AMERICA'S FIRST FCU	1	$161,745.05	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$154,766.55	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$154,761.35	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$168,745.46	0.26%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$169,733.97	0.26%	0	$0.00	
		ANCHORBANK, FSB	4	$672,900.00	1.05%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$327,650.00	0.51%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,000.00	0.26%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$332,300.00	0.52%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$166,500.00	0.26%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,676.65	0.23%	0	$0.00	
		BANK MUTUAL	2	$306,500.00	0.48%	0	$0.00	
		BANK OF DEERFIELD	1	$160,000.00	0.25%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$818,694.03	1.27%	0	$0.00	
		BANKERS TRUST COMPANY	4	$651,735.55	1.01%	0	$0.00	

	BANKNEWPORT	1	$172,000.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	2	$332,000.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	1	$166,400.00	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$800,741.33	1.25%	0	$0.00	
	BLACKHAWK BANK	1	$164,551.59	0.26%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$160,500.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$622,263.41	0.97%	0	$0.00	
	BOFI FEDERAL BANK	1	$163,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	0.26%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$158,000.00	0.25%	0	$0.00	
	BYLINE BANK	1	$151,489.13	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$661,550.00	1.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$340,994.00	0.53%	0	$0.00	
	CES CREDIT UNION	1	$156,750.00	0.24%	0	$0.00	
	CHEAHA BANK	1	$150,000.00	0.23%	0	$0.00	
	CHEYENNE STATE BANK	1	$155,000.00	0.24%	0	$0.00	
	CITIZENS BANK	1	$170,000.00	0.26%	0	$0.00	
	CITIZENS BANK & TRUST	1	$172,539.74	0.27%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$151,478.64	0.24%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,000.00	0.26%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$150,400.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$650,481.58	1.01%	0	$0.00	
	COMMERCE BANK	1	$164,900.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$154,561.65	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,600.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$156,725.72	0.24%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$154,000.00	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	$170,683.49	0.27%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$160,755.64	0.25%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$154,861.19	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$170,100.00	0.26%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$162,000.00	0.25%	0	$0.00	
		6	$954,634.35	1.49%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$981,587.02	1.53%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$327,650.00	0.51%	0	$0.00	
	ECU MORTGAGE	1	$165,425.00	0.26%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$172,070.44	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$313,000.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$634,226.49	0.99%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$173,732.09	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,750.00	0.26%	0	$0.00	
	FARMINGTON BANK	1	$160,005.00	0.25%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,309,027.24	2.04%	0	$0.00	
	FIRST AMERICAN BANK	4	$622,494.84	0.97%	0	$0.00	
	FIRST BANK	2	$344,545.28	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$163,500.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$341,742.45	0.53%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,700.00	0.24%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$332,075.00	0.52%	0	$0.00	
	FIRST COMMAND BANK	1	$150,000.00	0.23%	0	$0.00	
	FIRST COUNTY BANK	1	$156,508.66	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$497,300.00	0.77%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$171,750.00	0.27%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$170,000.00	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$173,850.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$312,800.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,274.85	0.26%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$154,616.78	0.24%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$167,823.51	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$163,752.99	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$649,700.00	1.01%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$162,347.77	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$506,971.23	0.79%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$158,156.11	0.25%	0	$0.00	
	FLATHEAD BANK OF BIGFORK (19851)	1	$151,771.06	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$151,765.97	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$169,100.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$161,156.90	0.25%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC	1	$173,000.00	0.27%	0	$0.00	
	GRAND BANK	1	$149,774.08	0.23%	0	$0.00	
	GREATWALL, INC	1	$165,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$156,558.57	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$323,202.14	0.5%	0	$0.00	
	HAWAII NATIONAL BANK	1	$160,000.00	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$166,217.39	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$458,720.00	0.71%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$154,151.65	0.24%	0	$0.00	
	HOLYOKE CREDIT UNION	3	$459,853.65	0.72%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$174,796.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,000.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$311,756.29	0.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$160,000.00	0.25%	0	$0.00	
	HOMETRUST BANK	1	$164,000.00	0.26%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$627,706.73	0.98%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$170,000.00	0.26%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$162,500.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$2,256,083.12	3.51%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$172,739.43	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$155,260.58	0.24%	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$152,200.00	0.24%	0	$0.00	
	LEADER BANK N.A	1	$152,000.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$170,000.00	0.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$329,536.71	0.51%	0	$0.00	
	LINN AREA CREDIT UNION	1	$165,444.87	0.26%	0	$0.00	
	MARQUETTE BANK	1	$166,748.48	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$638,660.99	0.99%	0	$0.00	
	METRO BANK	1	$159,506.56	0.25%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$156,155.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$174,900.00	0.27%	0	$0.00	
	MORTGAGE AMERICA	1	$151,771.06	0.24%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$173,324.98	0.27%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$156,898.05	0.24%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	$161,256.32	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	1	$170,219.00	0.26%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$174,536.72	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$170,137.64	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	2	$320,050.00	0.5%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$154,000.00	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$155,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	0.25%	0	$0.00	
	ORIENTAL BANK	1	$161,351.19	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$161,012.75	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$174,400.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	1	$159,753.65	0.25%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$169,229.45	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	17	$2,740,749.90	4.27%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,655.00	0.24%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$155,759.81	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$171,300.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,800.00	0.24%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.23%	0	$0.00	

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,647.64	0.25%	0	$0.00	
	PROGRESS BANK & TRUST	1	$151,686.10	0.24%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,525.78	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$818,321.00	1.27%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	2	$338,425.95	0.53%	0	$0.00	
	RANLIFE, INC	1	$173,000.00	0.27%	0	$0.00	
	RELIANCE STATE BANK	1	$155,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$160,550.00	0.25%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,475.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,000.00	0.24%	0	$0.00	
	ROGUE CREDIT UNION	1	$159,750.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	9	$1,424,100.59	2.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$173,520.00	0.27%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$167,642.69	0.26%	0	$0.00	
	SANTANDER BANK, N.A	11	$1,772,053.72	2.76%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$151,500.00	0.24%	0	$0.00	
	SFMC, LP	2	$339,427.00	0.53%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,868.90	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$149,348.71	0.23%	0	$0.00	
	SPIRE CREDIT UNION	2	$317,000.00	0.49%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$169,244.71	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$165,350.58	0.26%	1	$140,807.45	
	STEARNS LENDING INC	2	$317,516.01	0.49%	0	$0.00	
	SUMMIT CREDIT UNION	6	$967,100.00	1.51%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$475,577.45	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$169,159.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	1	$170,000.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$472,592.14	0.74%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$315,250.00	0.49%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$651,600.00	1.01%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$167,000.00	0.26%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$162,000.00	0.25%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$169,380.00	0.26%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$167,400.00	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$682,460.43	1.06%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$150,000.00	0.23%	0	$0.00	
		UNITED VALLEY BANK	1	$152,620.68	0.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$155,000.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$168,498.53	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$641,768.73	1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$170,100.00	0.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,270,911.62	1.98%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$2,267,169.55	3.53%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$172,739.44	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$153,768.05	0.24%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$159,759.02	0.25%	0	$0.00	
		WEBSTER BANK, N.A	2	$339,537.83	0.53%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$155,562.17	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	2	$305,300.00	0.48%	0	$0.00	
		WESTMARK CREDIT UNION	3	$463,656.25	0.72%	0	$0.00	
		WESTMARK VREDIT UNION	1	$151,578.24	0.24%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$625,874.16	0.97%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$155,765.04	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$167,746.97	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$332,780.03	0.52%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$789,069.55	1.23%	0	$0.00	
		ZEAL CREDIT UNION	2	$303,445.76	0.47%	0	$0.00	
		Unavailable	1	$170,000.00	0.31%	0	$0.00	
Total			**398**	**$64,254,170.53**	**100%**	**1**	**$140,807.45**	

3138WFHM1		AMERICA FIRST FEDERAL CREDIT UNION	3	$167,647.88	2.65%	0	$0.00	
		AMERICA'S FIRST FCU	1	$82,872.21	1.31%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$58,000.00	0.92%	0	$0.00	
		ANCHORBANK, FSB	2	$129,700.00	2.05%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$79,000.00	1.25%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	1.27%	0	$0.00	
		BANKERS TRUST COMPANY	1	$41,916.34	0.66%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$72,500.00	1.15%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$134,407.70	2.13%	0	$0.00	
		CITY BANK AND TRUST, CO	1	$73,511.64	1.16%	0	$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,600.00	1.32%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	4	$251,275.88	3.97%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	10	$596,800.00	9.44%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$82,170.00	1.3%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$77,780.06	1.23%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$74,170.55	1.17%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$60,000.00	0.95%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$125,000.00	1.98%	0	$0.00	
		FIRST NIAGARA BANK, N.A	6	$435,850.00	6.89%	0	$0.00	
		FORUM CREDIT UNION	1	$83,000.00	1.31%	0	$0.00	
		FULTON BANK, N.A	1	$74,500.00	1.18%	0	$0.00	
		GECU	3	$192,670.00	3.05%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$79,700.00	1.26%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$56,812.39	0.9%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$67,795.45	1.07%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$72,800.00	1.15%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$75,688.13	1.2%	0	$0.00	
		HOMETRUST BANK	1	$69,892.22	1.11%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$151,092.07	2.39%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$312,973.51	4.95%	0	$0.00	
		NATIONAL BANK OF MIDDLEBURY	1	$69,892.22	1.11%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$74,000.00	1.17%	0	$0.00	
		NEXBANK SSB	1	$52,836.54	0.84%	0	$0.00	
			1	$78,000.00	1.23%	0	$0.00	

		NORTHWEST FEDERAL CREDIT UNION						
		NVR MORTGAGE FINANCE, INC	1	$76,000.00	1.2%	0	$0.00	
		ORIENTAL BANK	1	$54,915.32	0.87%	0	$0.00	
		PENTAGON FEDERAL C. U	10	$622,514.02	9.84%	0	$0.00	
		PUTNAM BANK	1	$50,000.00	0.79%	0	$0.00	
		ROYAL CREDIT UNION	4	$258,242.01	4.08%	0	$0.00	
		S&T BANK	5	$323,354.01	5.11%	0	$0.00	
		SANTANDER BANK, N.A	2	$131,919.93	2.09%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$148,077.95	2.34%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$66,000.00	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$84,466.85	1.34%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$68,893.76	1.09%	0	$0.00	
		VYSTAR CREDIT UNION	1	$76,000.00	1.2%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$68,000.00	1.08%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$77,400.00	1.21%	0	$0.00	
Total			**94**	**$6,323,638.64**	**100%**	**0**	**$0.00**	
3138WFHN9		ACADEMY MORTGAGE CORPORATION	1	$175,000.00	0.25%	0	$0.00	
		ADVISORS CAPITAL INC. A MICHIGAN CORPORATION	1	$178,830.25	0.25%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$175,000.00	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$353,150.00	0.5%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,252,463.06	1.78%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$178,730.40	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$517,842.14	0.74%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$180,000.00	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$179,722.86	0.26%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$176,727.48	0.25%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$477,824.36	0.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$181,200.00	0.26%	0	$0.00	
		ANCHORBANK, FSB	3	$528,723.96	0.75%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$182,500.00	0.26%	0	$0.00	
	ARVEST BANK	1	$183,920.00	0.26%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$526,219.02	0.75%	0	$0.00	
	ASHEVILLE SAVINGS BANK	3	$533,050.91	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,200.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,993.76	0.31%	0	$0.00	
	BANK FIRST NATIONAL	1	$174,720.53	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,449,688.77	3.48%	0	$0.00	
	BANKERS TRUST COMPANY	1	$183,344.24	0.26%	0	$0.00	
	BANKERS' BANK	1	$175,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	2	$355,805.00	0.51%	0	$0.00	
	BELL STATE BANK & TRUST	2	$357,000.00	0.51%	0	$0.00	
	BERKSHIRE BANK	2	$350,200.00	0.5%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	2	$363,900.00	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$182,875.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$179,728.89	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	1	$179,116.94	0.25%	0	$0.00	
	CAPITOL CU	1	$175,485.29	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,449,327.80	2.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$178,061.17	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$179,000.00	0.25%	0	$0.00	
	CB & S BANK- AL	1	$174,730.56	0.25%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$184,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$181,400.00	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$177,220.66	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$176,234.16	0.25%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$176,521.76	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$353,516.75	0.5%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$179,250.00	0.25%	0	$0.00	
	COMMUNITY BANK, NA	1	$180,000.00	0.26%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.26%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$184,200.00	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$177,312.01	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$180,500.00	0.26%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$179,722.85	0.26%	0	$0.00	
	COUNTRYSIDE BANK	1	$180,000.00	0.26%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$179,173.70	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$175,880.88	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$383,978.63	0.55%	0	$0.00	
	DIME BANK	2	$355,000.00	0.5%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$361,400.00	0.51%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$175,000.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$182,350.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$363,716.70	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$353,950.00	0.5%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$176,208.28	0.25%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$180,000.00	0.26%	0	$0.00	
	FARMINGTON BANK	1	$338,088.95	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,075,902.45	1.53%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$377,699.89	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	$899,205.42	1.28%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$179,444.87	0.26%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$181,794.16	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$179,728.89	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$414,338.50	0.59%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$362,000.00	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,450.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,730.56	0.25%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$175,750.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$359,227.94	0.51%	0	$0.00	
		1	$174,730.56	0.25%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	3	$560,005.41	0.8%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$355,750.00	0.51%	0	$0.00	
	FIRST REPUBLIC BANK	2	$350,000.00	0.5%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$174,724.59	0.25%	0	$0.00	
	FIRST STATE BANK	1	$177,500.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$356,700.00	0.51%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$714,460.79	1.02%	0	$0.00	
	FIRSTBANK	2	$357,020.86	0.51%	0	$0.00	
	FIRSTRUST BANK	1	$183,200.00	0.26%	0	$0.00	
	FNB BANK, N.A	1	$175,000.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$261,668.25	0.37%	0	$0.00	
	FULTON BANK, N.A	2	$354,920.00	0.5%	0	$0.00	
	GECU	2	$365,641.00	0.52%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$179,500.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$174,736.43	0.25%	0	$0.00	
	GRAND SAVINGS BANK	1	$175,000.00	0.25%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$183,716.70	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$175,479.40	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,083.71	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$178,724.39	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$686,071.60	0.98%	0	$0.00	
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$174,730.56	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$175,729.02	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$180,500.00	0.26%	0	$0.00	
	HOMETRUST BANK	1	$183,716.70	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$181,200.00	0.26%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$179,722.86	0.26%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$366,700.00	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$355,000.00	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$368,032.46	0.52%	0	$0.00	
	INVESTMENT BANKERS NETWORK	1	$175,000.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.26%	0	$0.00	
		1	$180,000.00	0.26%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$182,125.28	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$174,736.42	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$177,700.00	0.25%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$174,730.56	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$351,003.34	0.5%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$398,146.78	0.57%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$334,476.99	0.48%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$176,068.00	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$180,505.47	0.26%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$531,632.27	0.76%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$175,185.74	0.25%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$178,500.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$180,000.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$180,000.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.26%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,750.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$414,967.87	0.59%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$176,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$184,016.23	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$177,326.55	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$709,238.00	1.01%	0	$0.00	
	MUFG UNION BANK, N.A	2	$356,230.56	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$180,000.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$175,000.00	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$183,300.00	0.26%	0	$0.00	
	OPES ADVISORS INC	1	$179,229.65	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$355,729.02	0.51%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	2	$355,000.00	0.5%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$1,871,365.01	2.66%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$176,000.00	0.25%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,700.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$183,400.00	0.26%	0	$0.00	
	PIONEER BANK	1	$182,000.00	0.26%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$175,330.82	0.25%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$176,700.00	0.25%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$175,000.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$527,061.12	0.75%	0	$0.00	
	PULTE MORTGAGE LLC	2	$365,714.00	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$360,215.93	0.51%	0	$0.00	
	ROYAL CREDIT UNION	4	$713,836.69	1.02%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$359,173.79	0.51%	0	$0.00	
	S&T BANK	2	$351,711.29	0.5%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$395,160.70	0.56%	0	$0.00	
	SANTANDER BANK, N.A	16	$5,328,597.22	7.58%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$176,249.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,037.91	0.52%	0	$0.00	
	SIMONICH CORPORATION - COR	1	$176,234.16	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$177,731.90	0.25%	0	$0.00	
	ST.MARY'S BANK	1	$175,000.00	0.25%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$183,722.87	0.26%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$179,725.00	0.26%	0	$0.00	
	STATE BANK OF DE KALB	1	$182,225.12	0.26%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$487,094.76	0.69%	0	$0.00	
	STEARNS LENDING INC	8	$1,421,190.87	2.02%	0	$0.00	
	SUMMIT CREDIT UNION	5	$893,800.00	1.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$352,500.00	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$365,705.82	0.52%	0	$0.00	
	TALMER BANK AND TRUST	1	$413,080.16	0.59%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$537,200.81	0.76%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$180,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$224,482.37	0.32%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$900,323.38	1.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$182,000.00	0.26%	0	$0.00	

		CLEVELAND						
		TRIDENT MORTGAGE COMPANY LP	1	$180,000.00	0.26%	0	$0.00	
		TRIUMPH MORTGAGE	1	$248,816.23	0.35%	0	$0.00	
		UMPQUA BANK, A STATE CHARTERED BANK	1	$181,504.21	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$183,722.87	0.26%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$183,272.13	0.26%	0	$0.00	
		UNITED COMMUNITY BANK	1	$184,000.00	0.26%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$294,010.35	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$175,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$179,716.71	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$655,009.81	0.93%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$534,011.35	0.76%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$183,920.00	0.26%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$2,581,646.65	3.67%	0	$0.00	
		UWHARRIE BANK	1	$176,225.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	1	$175,000.00	0.25%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$174,730.56	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$367,823.86	0.52%	0	$0.00	
		WESTERRA CREDIT UNION	3	$565,686.33	0.8%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$353,500.00	0.5%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$237,373.85	0.34%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$534,457.78	0.76%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$181,725.88	0.26%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$182,600.00	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$183,716.70	0.26%	0	$0.00	
		ZEAL CREDIT UNION	2	$367,196.53	0.45%	0	$0.00	
Total			**345**	**$70,318,481.92**	**100%**	**0**	**$0.00**	
3138WFHP4		120/ MORTGAGE 1	1	$101,200.00	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$86,400.00	0.07%	0	$0.00	

	3 RIVERS FEDERAL CU	1	$98,900.00	0.08%	0	$0.00	
	360 MORTGAGE GROUP, LLC	1	$99,600.00	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$109,089.05	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	11	$1,084,630.00	0.86%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$95,259.45	0.08%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$99,772.80	0.08%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,000.00	0.08%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	$94,800.00	0.08%	0	$0.00	
	AFFILIATED BANK	1	$93,600.00	0.07%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$102,375.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$97,500.00	0.08%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,796.12	0.07%	0	$0.00	
	ALLIANT BANK	1	$93,000.00	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	1	$89,775.00	0.07%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$109,875.00	0.09%	0	$0.00	
	ALPENA ALCONA AREA C. U	2	$200,800.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	12	$1,168,408.53	0.93%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$382,300.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$306,830.00	0.24%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$91,664.76	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$1,484,680.69	1.18%	0	$0.00	
	AMERICAN BANK	2	$187,000.00	0.15%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$109,850.00	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$214,900.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$103,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$280,444.00	0.22%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$91,200.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,300.00	0.09%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	3	$305,049.65	0.24%	0	$0.00	
	AMERICAN STATE BANK	1	$95,858.57	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$985,904.00	0.78%	0	$0.00	
	ANCHORBANK, FSB	3	$304,200.00	0.24%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$98,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$109,200.00	0.09%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.08%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$107,095.47	0.08%	0	$0.00	
	ARC FEDERAL CREDIT UNION	1	$99,750.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$302,700.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,933.46	0.08%	0	$0.00	
	ARVEST BANK	16	$1,558,275.00	1.23%	0	$0.00	
	ARVEST MORTGAGE COMPANY	5	$475,675.00	0.38%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$106,150.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$207,350.86	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,000.00	0.08%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$202,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,684.28	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,000.00	0.09%	0	$0.00	
	AVIDIA BANK	1	$105,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$396,500.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$315,000.00	0.25%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$100,603.94	0.08%	0	$0.00	
	BANCO SANTANDER PR	1	$101,306.75	0.08%	0	$0.00	
	BANK FIRST NATIONAL	3	$290,900.00	0.23%	0	$0.00	
	BANK FORWARD	1	$97,200.00	0.08%	0	$0.00	
	BANK MUTUAL	5	$490,000.00	0.39%	0	$0.00	
	BANK OF ENGLAND	1	$104,191.60	0.08%	0	$0.00	
	BANK OF MAGNOLIA COMPANY	1	$102,335.00	0.08%	0	$0.00	
	BANK OF RANTOUL	1	$85,274.19	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	1	$102,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$106,500.00	0.08%	0	$0.00	
	BANK OF TRAVELERS REST	1	$99,750.00	0.08%	0	$0.00	
	BANK OF WESTON	1	$104,000.00	0.08%	0	$0.00	
	BANK SNB	1	$99,200.00	0.08%	0	$0.00	

	BANKERS TRUST COMPANY	2	$194,856.91	0.15%	0	$0.00	
	BANKERS' BANK	10	$947,025.00	0.75%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$94,300.00	0.07%	0	$0.00	
	BANNER BANK	1	$103,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	4	$375,460.47	0.3%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	BAYLAKE BANK	1	$92,000.00	0.07%	0	$0.00	
	BEACON CREDIT UNION	1	$87,377.00	0.07%	0	$0.00	
	BEAR STATE BANK	1	$101,600.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	4	$417,455.00	0.33%	0	$0.00	
	BERKSHIRE BANK	2	$194,500.00	0.15%	0	$0.00	
	BESSER CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$101,900.00	0.08%	0	$0.00	
	BLACKHAWK BANK	2	$192,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$207,900.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,185.71	0.08%	0	$0.00	
	BLOOMBANK	1	$102,510.00	0.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$197,900.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$495,062.51	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$97,500.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$91,105.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$95,861.68	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	$215,700.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$102,300.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$384,000.00	0.3%	0	$0.00	
	BORDER STATE BANK	1	$100,800.00	0.08%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$106,446.41	0.08%	0	$0.00	
	BREMER BANK NA	7	$693,900.00	0.55%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$185,600.00	0.15%	0	$0.00	
	BROKAW CREDIT UNION	1	$109,500.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	1	$101,000.00	0.08%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$90,695.00	0.07%	0	$0.00	
	BUSEY BANK	1	$91,000.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$298,905.00	0.24%	0	$0.00	
	CALUSA BANK	3	$297,000.00	0.24%	0	$0.00	

	CAPITAL CREDIT UNION	3	$301,570.00	0.24%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$193,000.00	0.15%	0	$0.00	
	CB&S BANK	1	$106,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	3	$298,790.99	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$199,360.00	0.16%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$108,596.77	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$193,995.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$104,500.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$103,550.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$95,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$86,000.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$214,400.00	0.17%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.08%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,200.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	2	$198,480.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	8	$789,000.00	0.63%	0	$0.00	
	CENTRUE BANK	1	$99,495.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	6	$556,447.66	0.44%	0	$0.00	
	CHARTERBANK	2	$180,500.00	0.14%	0	$0.00	
	CHEMICAL BANK	3	$280,800.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$98,500.00	0.08%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$100,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$107,761.01	0.09%	0	$0.00	
	CITIZENS FIRST BANK	2	$186,000.00	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$92,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$85,920.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$90,250.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	2	$190,312.07	0.15%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGNIA, NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$202,720.00	0.16%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$108,375.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$94,700.00	0.08%	0	$0.00	
	CNB BANK & TRUST N.A	1	$98,400.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$293,800.00	0.23%	0	$0.00	
		1	$92,720.00	0.07%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION						
	COLLINS STATE BANK - KIEL	1	$91,675.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$601,338.12	0.48%	0	$0.00	
	COLUMBIA STATE BANK	1	$92,000.00	0.07%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$87,300.00	0.07%	0	$0.00	
	COMMERCE BANK	2	$203,920.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$312,478.00	0.25%	0	$0.00	
	COMMUNITY BANK, NA	5	$498,655.00	0.4%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,366.25	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$99,365.00	0.08%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,800.00	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	2	$196,200.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$91,861.43	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$407,560.96	0.32%	0	$0.00	
	COMPASS MORTGAGE INC	1	$89,873.20	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$203,650.00	0.16%	0	$0.00	
	CORNERSTONE BANK	1	$87,300.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$85,500.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$106,250.08	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$305,024.74	0.24%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$105,450.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$90,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,500.00	0.09%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$101,706.49	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$85,000.00	0.07%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$104,508.81	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$106,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$201,163.73	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$104,352.76	0.08%	0	$0.00	

	DEERWOOD BANK	2	$204,000.00	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$87,268.37	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,850.00	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$103,920.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$108,805.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$185,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$205,300.00	0.16%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	2	$175,657.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$192,125.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$92,500.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$99,750.00	0.08%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$91,200.00	0.07%	0	$0.00	
	EHJM MORTGAGE CORP	1	$99,920.00	0.08%	0	$0.00	
	ELEMENT FUNDING	1	$96,364.03	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$592,553.00	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$212,500.00	0.17%	0	$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,600.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	3	$284,200.00	0.23%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$85,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$106,810.25	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,859.10	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$578,400.00	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$99,852.68	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$296,625.00	0.24%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$102,500.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$108,500.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$948,966.29	0.75%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$195,408.46	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$105,760.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$103,200.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK	4	$367,628.74	0.29%	0	$0.00	
		1	$98,000.00	0.08%	0	$0.00	

	FARMERS NATIONAL BANK OF GRIGGSVILL						
	FARMERS STATE BANK	5	$498,001.50	0.39%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$100,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$104,400.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$99,546.73	0.08%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$96,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$319,081.00	0.25%	0	$0.00	
	FEDCOM CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$89,648.51	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$520,593.79	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$575,200.00	0.46%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$95,365.44	0.08%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$100,800.00	0.08%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,000.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,900.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$200,000.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$100,000.00	0.08%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$100,000.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$85,000.00	0.07%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	4	$402,375.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$294,300.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$188,050.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$209,790.00	0.17%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$87,400.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$87,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,500.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$179,500.00	0.14%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,122,372.00	0.89%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,500.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$96,000.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$85,471.07	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$300,820.00	0.24%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,500.00	0.07%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$100,000.00	0.08%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	15	$1,547,850.00	1.23%	0	$0.00	
	FIRST LENDING	1	$96,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$105,600.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$297,600.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,012,302.72	0.8%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$105,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$85,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	$102,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	14	$1,346,967.00	1.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$105,600.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$95,146.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$97,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	2	$187,010.00	0.15%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$288,800.00	0.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$181,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$306,700.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$189,200.00	0.15%	0	$0.00	

	FIRST WESTERN TRUST D	1	$103,047.97	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,575,441.90	1.25%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$100,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$98,857.36	0.08%	0	$0.00	
	FIRSTTRUST & SAVINGS BANK	1	$107,600.00	0.09%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$109,225.00	0.09%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$95,500.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$918,262.00	0.73%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$87,000.00	0.07%	0	$0.00	
	FNB BANK, N.A	2	$198,400.00	0.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$101,600.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$95,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$193,600.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$293,900.00	0.23%	0	$0.00	
	FULTON BANK, N.A	3	$323,732.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$97,000.00	0.08%	0	$0.00	
	GECU	5	$499,230.00	0.4%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$99,859.10	0.08%	0	$0.00	
	GEO-CORP, INC	1	$90,000.00	0.07%	0	$0.00	
	GIFFORD STATE BANK	1	$88,000.00	0.07%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$103,000.00	0.08%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$89,174.18	0.07%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$95,060.00	0.08%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$93,600.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$109,600.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$203,000.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$90,682.98	0.07%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$100,000.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$98,750.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$209,900.00	0.17%	0	$0.00	
		1	$99,711.34	0.08%	0	$0.00	

	GUARANTY BANK AND TRUST COMPANY						
	GUARANTY TRUST COMPANY	2	$193,071.07	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$102,700.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$85,500.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$90,210.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,053.85	0.08%	0	$0.00	
	GULF CREDIT UNION	1	$92,479.52	0.07%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,250.00	0.09%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$85,500.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$477,261.70	0.38%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$102,900.00	0.08%	0	$0.00	
	HENRY STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$108,800.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$203,000.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	8	$776,500.00	0.62%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$379,750.00	0.3%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$106,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$200,000.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$303,600.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,060.00	0.08%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$296,200.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$304,500.00	0.24%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$107,843.40	0.09%	0	$0.00	
	HOMETOWN BANK	2	$207,000.00	0.16%	0	$0.00	
	HOMETRUST BANK	2	$210,838.85	0.17%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	3	$303,800.00	0.24%	0	$0.00	
		1	$109,250.00	0.09%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IBM SOUTHEAST EFCU	1	$97,056.80	0.08%	0	$0.00	
	ICON CREDIT UNION	1	$97,500.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$1,186,105.28	0.94%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$299,000.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$204,375.00	0.16%	0	$0.00	
	INDEPENDENT BANK	4	$381,100.00	0.3%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$88,600.00	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$98,800.00	0.08%	0	$0.00	
	INTERBANK, A STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$107,837.34	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$180,845.00	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$183,050.00	0.15%	0	$0.00	
	ISU CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	2	$214,240.00	0.17%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$105,600.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$89,200.00	0.07%	0	$0.00	
	KIRKPATRICK BANK (22462)	1	$109,000.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$509,389.54	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$103,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$100,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	9	$925,811.39	0.73%	0	$0.00	
	LEADERS CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	
	LENDER	1	$109,089.05	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$96,860.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$106,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$307,600.00	0.24%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$91,600.00	0.07%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$95,704.94	0.08%	0	$0.00	
	MACON BANK, INC	1	$109,250.00	0.09%	0	$0.00	
	MAGNA BANK	2	$214,750.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	3	$295,700.00	0.23%	0	$0.00	

	MAINSTREET FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	MAQUOKETA STATE BANK	1	$85,000.00	0.07%	0	$0.00	
	MARINE BANK	1	$100,800.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$106,700.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP	1	$100,000.00	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$105,400.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$88,672.06	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$92,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING,INC.,A CALIFORNIA CORPORATION	1	$97,500.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$98,400.00	0.08%	0	$0.00	
	MERCANTILE BANK	1	$97,600.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,124.09	0.16%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$208,821.91	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$92,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$103,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$94,090.00	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$100,103.70	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$105,000.00	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$98,055.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$108,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$104,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$205,337.00	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$109,800.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$207,757.46	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$99,852.68	0.08%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$104,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$100,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$87,751.59	0.07%	0	$0.00	
	MORRIS BANK	1	$104,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$103,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	4	$382,740.00	0.3%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$103,500.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	14	$1,366,105.00	1.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$106,546.26	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	6	$593,550.00	0.47%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$198,739.02	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$204,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$1,508,613.22	1.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$194,800.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	4	$404,700.00	0.32%	0	$0.00	
	MUNICIPASL TRUST AND SAVINGS BANK	1	$103,200.00	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$100,000.00	0.08%	0	$0.00	
	NAT RES - SACRAMENTO	1	$88,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$96,750.00	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$89,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$99,900.00	0.08%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$94,500.00	0.07%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$89,910.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$102,800.00	0.08%	0	$0.00	
	NEVADA STATE BANK	2	$200,000.00	0.16%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$94,000.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$105,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.16%	0	$0.00	
	NEXBANK SSB	2	$185,584.66	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	3	$303,647.00	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$102,000.00	0.08%	0	$0.00	
	NODAWAY VALLEY BANK	1	$109,250.00	0.09%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$100,800.00	0.08%	0	$0.00	
	NORTHEAST BANK	1	$87,620.73	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$102,467.56	0.08%	0	$0.00	

	NORTHPOINTE BANK	1	$105,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$324,200.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$87,200.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$283,850.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$90,000.00	0.07%	0	$0.00	
	NXT BANK	1	$101,600.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$307,842.60	0.24%	0	$0.00	
	OHNWARD BANK & TRUST	1	$107,200.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$178,625.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$206,900.00	0.16%	0	$0.00	
	ON Q FINANCIAL	1	$84,760.07	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	5	$500,028.00	0.4%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$105,000.00	0.08%	0	$0.00	
	ORIENTAL BANK	1	$93,500.00	0.07%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$109,700.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$95,120.00	0.08%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$92,000.00	0.07%	0	$0.00	
	PACIFIC NW FCU	1	$88,000.00	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$90,250.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$408,100.00	0.32%	0	$0.00	
	PARK NATIONAL BANK	1	$85,405.00	0.07%	0	$0.00	
	PARK STERLING BANK	1	$100,000.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$101,853.04	0.08%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	
	PEOPLES BANK & TRUST	1	$85,000.00	0.07%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$107,460.00	0.09%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$108,150.00	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,640.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	5	$496,450.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$94,560.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$95,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$97,500.00	0.08%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$105,500.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$319,500.00	0.25%	0	$0.00	
	PIONEER BANK	1	$92,150.00	0.07%	0	$0.00	

	PLAINS COMMERCE BANK	2	$206,477.80	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$383,864.32	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$586,750.00	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$198,000.00	0.16%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$208,850.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$197,476.01	0.16%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$102,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$183,800.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$102,400.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,876.01	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,535.00	0.09%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$99,031.62	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$885,347.99	0.7%	0	$0.00	
	PROVINCIAL BANK	2	$202,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	2	$201,124.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$104,950.00	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	
	QUEST CREDIT UNION	2	$195,875.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$104,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$95,000.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$186,350.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$211,500.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$101,175.00	0.08%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.08%	0	$0.00	
	RENASANT BANK	2	$186,228.92	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$95,000.00	0.08%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$109,250.00	0.09%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.09%	0	$0.00	
	RIVER CITIES BANK	1	$103,500.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$102,255.72	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$92,000.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$92,172.00	0.07%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,375.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$102,571.28	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$89,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	4	$414,300.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$190,852.06	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$802,430.00	0.64%	0	$0.00	
	S&T BANK	4	$386,900.00	0.31%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$108,750.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.08%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$102,530.34	0.08%	0	$0.00	
	SANTANDER BANK, N.A	7	$717,292.58	0.57%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$200,628.00	0.16%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$96,860.23	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$177,850.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$500,796.13	0.4%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	SENTRY BANK, A MINNESOTA CORPORATION	1	$106,400.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$109,000.00	0.09%	0	$0.00	
	SFMC, LP	3	$287,300.00	0.23%	0	$0.00	
	SHEA MORTGAGE INC	2	$200,000.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$101,650.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$107,250.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$610,945.17	0.48%	0	$0.00	
	SIU CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$99,855.91	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	5	$513,025.16	0.41%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$200,900.00	0.16%	0	$0.00	
	SOLVAY BANK	2	$194,617.13	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	2	$207,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$99,000.00	0.08%	0	$0.00	
		1	$106,300.00	0.08%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	6	$570,371.98	0.45%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$180,597.45	0.14%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	2	$207,500.00	0.16%	0	$0.00	
	SPC CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$85,000.00	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$92,000.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	3	$282,145.00	0.22%	0	$0.00	
	STATE BANK OF LINCOLN	2	$209,200.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$109,600.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$93,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	5	$512,894.68	0.41%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$88,800.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$90,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	5	$487,850.00	0.39%	0	$0.00	
	SUMMIT FUNDING INC	2	$206,898.22	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$210,600.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$517,772.26	0.41%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	$98,500.00	0.08%	0	$0.00	
	TACET MORTGAGE INC	1	$104,500.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	3	$289,000.00	0.23%	0	$0.00	
	TD BANK, N.A	1	$99,309.00	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$107,500.00	0.09%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$204,850.00	0.16%	0	$0.00	
	TEXANS CREDIT UNION	1	$103,770.27	0.08%	0	$0.00	
	TEXAS BANK	1	$100,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$572,497.50	0.45%	0	$0.00	
	TEXELL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$207,900.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$185,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$100,000.00	0.08%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$93,000.00	0.07%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$109,250.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.08%	0	$0.00	

	THE FIRST NATIONAL BANK OF NIAGARA	1	$105,900.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$309,795.54	0.25%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,634.63	0.09%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$91,200.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$93,750.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$89,734.41	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$292,000.00	0.23%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,800.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	3	$307,840.00	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$386,081.02	0.31%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$103,200.00	0.08%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC	1	$100,000.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$195,200.00	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$98,600.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	3	$293,640.08	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$105,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$109,200.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$475,050.00	0.38%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$100,700.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$190,750.00	0.15%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,852.68	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$189,748.16	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	1	$99,500.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$88,300.00	0.07%	0	$0.00	
	ULSTER SAVINGS BANK	1	$86,250.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$287,600.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
		11	$1,062,211.43	0.84%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK	2	$184,750.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	2	$184,125.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$210,400.00	0.17%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$87,400.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$486,251.20	0.39%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$89,250.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$189,600.00	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$293,700.00	0.23%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$208,349.38	0.17%	0	$0.00	
	UNIWYO FCU	1	$88,119.99	0.07%	0	$0.00	
	UPTOWN FUNDING LLC	1	$104,925.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$202,000.00	0.16%	0	$0.00	
	UWHARRIE BANK	1	$91,675.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$104,845.31	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$217,180.00	0.17%	0	$0.00	
	VANTAGE TRUST FEDERAL CREDIT UNION	1	$93,808.01	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	2	$214,400.00	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$265,700.00	0.21%	0	$0.00	
	VIBRANT CREDIT UNION	3	$272,250.00	0.22%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$108,143.96	0.09%	0	$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	$104,405.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$85,000.00	0.07%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$186,900.00	0.15%	0	$0.00	
	VYSTAR CREDIT UNION	1	$109,000.00	0.09%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$92,000.00	0.07%	0	$0.00	
	WANIGAS CREDIT UNION	1	$86,330.00	0.07%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$84,754.65	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.08%	0	$0.00	
	WEBSTER BANK, N.A	3	$284,320.00	0.23%	0	$0.00	
	WEST GATE BANK	1	$100,000.00	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	

		WESTERRA CREDIT UNION	2	$197,500.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	3	$286,150.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$208,044.11	0.16%	0	$0.00	
		WHEAT STATE CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$99,200.00	0.08%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$366,403.23	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$482,947.18	0.38%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$88,000.00	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$108,750.00	0.09%	0	$0.00	
		WOODLAND BANK	1	$108,300.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$95,465.29	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$378,287.00	0.3%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$99,849.38	0.08%	0	$0.00	
		YORK TRADITIONS BANK	1	$100,000.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	5	$479,556.22	0.38%	0	$0.00	
		Unavailable	2	$178,500.00	0.06%	0	$0.00	
Total			**1,278**	**$126,190,487.42**	**100%**	**0**	**$0.00**	
3138WFHQ2		160000MORTGAGE 1 INCORPORATED	1	$143,100.00	0.07%	0	$0.00	
		3 RIVERS FEDERAL CU	2	$256,602.74	0.13%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$139,802.74	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$116,300.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$1,903,201.02	0.95%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$263,423.58	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,358.00	0.06%	0	$0.00	
		AFFILIATED BANK	1	$113,600.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$366,000.00	0.18%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$148,500.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$522,521.95	0.26%	0	$0.00	
		ALIVE CREDIT UNION	1	$119,823.22	0.06%	0	$0.00	
		ALLIANCE BANK	1	$126,100.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$135,000.00	0.07%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$144,000.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$415,500.00	0.21%	0	$0.00	
		ALTERRA BANK	1	$142,405.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$628,555.00	0.31%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$126,400.00	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$260,768.50	0.13%	0	$0.00	
	AMERIAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,135.64	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,519,363.29	0.76%	0	$0.00	
	AMERICA'S FIRST FCU	1	$113,330.09	0.06%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,000.00	0.07%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$273,000.00	0.14%	0	$0.00	
	AMERICAN BANK, N.A	1	$144,400.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$254,575.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$121,075.30	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$146,000.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$136,000.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$130,951.41	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$133,600.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$363,425.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$258,574.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$237,500.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,721.59	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,300,900.00	0.65%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$552,200.00	0.28%	0	$0.00	
	AMERIS BANK	2	$242,000.00	0.12%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$115,000.00	0.06%	0	$0.00	
	AMOCO CU	1	$138,225.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	1	$133,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$134,000.00	0.07%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.06%	0	$0.00	
	ANZ GUAM, INC	1	$127,630.54	0.06%	0	$0.00	
	ARCOLA FIRST BANK	1	$131,200.00	0.07%	0	$0.00	

	ARIZONA STATE CREDIT UNION	3	$410,550.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$254,212.00	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	ARVEST BANK	14	$1,774,800.00	0.89%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$115,700.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,009,914.41	0.51%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$129,812.69	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,700.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$240,052.96	0.12%	0	$0.00	
	AUBURNBANK	2	$272,400.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$663,100.00	0.33%	0	$0.00	
	BANCO SANTANDER PR	1	$148,752.06	0.07%	0	$0.00	
	BANK FIRST NATIONAL	3	$364,650.00	0.18%	0	$0.00	
	BANK MIDWEST	1	$116,250.00	0.06%	0	$0.00	
	BANK MUTUAL	4	$504,900.00	0.25%	0	$0.00	
	BANK OF BOLIVAR	1	$120,000.00	0.06%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$280,500.00	0.14%	0	$0.00	
	BANK OF DEERFIELD	1	$116,209.00	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$126,026.97	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$125,814.38	0.06%	0	$0.00	
	BANK OF LITTLE ROCK	1	$130,000.00	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$124,000.00	0.06%	0	$0.00	
	BANK OF OAKFIELD	1	$140,650.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	6	$788,680.00	0.39%	0	$0.00	
	BANK OF SULLIVAN	2	$256,480.00	0.13%	0	$0.00	
	BANK OF TENNESSEE	1	$112,000.00	0.06%	0	$0.00	
	BANK OF THE CASCADES	2	$259,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$402,078.43	0.2%	0	$0.00	
	BANK OF WASHINGTON	1	$116,517.00	0.06%	0	$0.00	
	BANK SNB	1	$118,750.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$121,321.00	0.06%	0	$0.00	
	BANKERS' BANK	2	$248,900.00	0.12%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,700.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$124,000.00	0.06%	0	$0.00	

	BANKUNITED, N.A	1	$115,000.00	0.06%	0	$0.00	
	BANNER BANK	3	$359,750.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$264,343.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$391,500.00	0.2%	0	$0.00	
	BBMC MORTGAGE LLC	1	$124,823.88	0.06%	0	$0.00	
	BEACON CREDIT UNION	1	$113,500.00	0.06%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$119,800.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	6	$826,850.00	0.41%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$122,000.00	0.06%	0	$0.00	
	BERKSHIRE BANK	2	$264,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	3	$368,800.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$506,109.68	0.25%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$128,250.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$126,900.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	2	$274,250.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$126,427.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$149,600.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$380,475.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$117,950.00	0.06%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	3	$408,000.00	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$133,950.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$271,625.00	0.14%	0	$0.00	
	BORDER STATE BANK	1	$125,600.00	0.06%	0	$0.00	
	BRANSON BANK	1	$121,000.00	0.06%	0	$0.00	
	BREMER BANK NA	3	$412,400.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$499,675.00	0.25%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$138,000.00	0.07%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,200.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$390,750.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.06%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$144,000.00	0.07%	0	$0.00	

	BUSEY BANK	1	$114,000.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$523,220.00	0.26%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	$117,000.00	0.06%	0	$0.00	
	CALUSA BANK	1	$129,000.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	5	$686,350.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$1,594,700.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$275,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	2	$261,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.06%	0	$0.00	
	CENTRAL BANK	3	$390,100.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$135,200.00	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$247,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$114,000.00	0.06%	0	$0.00	
	CENTRAL CITY CREDIT UNION	4	$488,188.00	0.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$373,700.00	0.19%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$129,600.00	0.06%	0	$0.00	
	CENTRAL STATE BANK	1	$148,315.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$131,640.74	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$645,500.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	4	$502,200.00	0.25%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$142,596.33	0.07%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	CHEAHA BANK	1	$123,300.00	0.06%	0	$0.00	
	CHEMICAL BANK	3	$386,405.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$700,939.00	0.35%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$124,000.00	0.06%	0	$0.00	
	CITIZENS BANK & TRUST	3	$382,700.00	0.19%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$120,800.00	0.06%	0	$0.00	
	CITIZENS DEPOSIT BANK & TRUST INC	1	$139,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$118,750.00	0.06%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$123,574.70	0.06%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$130,000.00	0.07%	0	$0.00	

	CITY & COUNTY CREDIT UNION	2	$236,900.00	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$112,829.80	0.06%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$113,005.00	0.06%	0	$0.00	
	CMC FUNDING, INC	4	$523,200.00	0.26%	0	$0.00	
	CMG MORTGAGE INC #1820	1	$143,348.50	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$287,150.00	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$139,276.82	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$399,467.58	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$116,132.44	0.06%	0	$0.00	
	COLORADO CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$147,900.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,000.00	0.07%	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$143,200.00	0.07%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$140,000.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	3	$338,100.00	0.17%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$148,700.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK	1	$120,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$116,509.70	0.06%	0	$0.00	
	COMMUNITY STATE BANK	2	$250,920.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$112,000.00	0.06%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$149,600.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$252,000.00	0.13%	0	$0.00	
	COORS CREDIT UNION	1	$144,200.00	0.07%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$149,625.00	0.07%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$295,457.09	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$248,300.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$396,095.54	0.2%	0	$0.00	
	CREDIT UNION WEST	1	$147,700.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$390,765.71	0.2%	0	$0.00	
	CRESCOM BANK	3	$388,000.00	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$111,910.00	0.06%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$125,120.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$252,050.00	0.13%	0	$0.00	

	CU COMMUNITY, LLC	1	$116,000.00	0.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$376,965.98	0.19%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$112,000.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$287,250.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$137,796.70	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$111,043.32	0.06%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$130,503.15	0.07%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$252,800.00	0.13%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$119,827.10	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$474,500.00	0.24%	0	$0.00	
	DEWITT SAVINGS BANK	1	$115,900.00	0.06%	0	$0.00	
	DFCU FINANCIAL	4	$487,750.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$299,158.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$652,821.37	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,797.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$283,783.11	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$405,600.00	0.2%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$122,000.00	0.06%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$386,916.00	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$145,000.00	0.07%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$114,057.77	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$498,800.00	0.25%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$139,294.49	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$134,300.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$124,220.77	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$287,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$121,927.96	0.06%	0	$0.00	
	EMPLOYEES CREDIT UNION	1	$114,520.33	0.06%	0	$0.00	
		1	$116,000.00	0.06%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	3	$405,800.00	0.2%	0	$0.00	
	ENVISION CAPITAL INC	1	$144,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$125,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$111,596.37	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$260,369.46	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,500.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	5	$627,917.00	0.31%	0	$0.00	
	F & M BANK	1	$130,000.00	0.07%	0	$0.00	
	F & M BANK MINNESOTA	1	$148,050.00	0.07%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,291,752.22	1.65%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$122,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$114,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$121,099.10	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$696,480.10	0.35%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$132,800.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,178,045.00	0.59%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$147,250.00	0.07%	0	$0.00	
	FIDELITY BANK	2	$274,400.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,562,524.72	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$537,250.00	0.27%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,716.00	0.06%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$110,904.98	0.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$136,848.00	0.07%	0	$0.00	
	FIRST BANK	1	$129,413.27	0.06%	0	$0.00	
	FIRST BANK & TRUST	2	$260,300.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$418,984.61	0.21%	0	$0.00	
	FIRST BANK OF WYOMING	1	$125,875.00	0.06%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$543,300.00	0.27%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	2	$250,200.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$264,100.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$120,817.76	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$359,933.74	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$147,250.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$233,600.00	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$128,250.00	0.06%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$145,520.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$139,400.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$346,700.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$397,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,249,197.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$239,800.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$115,200.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$116,850.00	0.06%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$121,591.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$247,000.00	0.12%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$242,100.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$115,829.10	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	4	$504,000.00	0.25%	0	$0.00	
	FIRST LENDING	2	$244,448.34	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$246,000.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	1	$120,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,571.02	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$252,400.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,556,058.46	0.78%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$135,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$125,850.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$113,439.94	0.06%	0	$0.00	
		1	$120,000.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK OF HUNTSVILLE						
	FIRST NATIONAL BANK OF OMAHA	4	$549,550.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$112,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$399,618.99	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	10	$1,271,100.00	0.64%	0	$0.00	
	FIRST RELIANCE BANK	1	$116,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$131,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$399,500.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$361,100.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$238,650.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$132,607.49	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$273,600.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,420.00	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$112,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,053,005.00	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$2,012,050.10	1.01%	0	$0.00	
	FIRSTBANK	1	$123,300.00	0.06%	0	$0.00	
	FISHER NATIONAL BANK	1	$120,000.00	0.06%	0	$0.00	
	FLANAGAN STATE BANK	2	$250,835.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$520,005.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	2	$252,322.07	0.13%	0	$0.00	
	FNB BANK, N.A	1	$115,000.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	4	$496,495.67	0.25%	0	$0.00	
	FORUM CREDIT UNION	5	$645,725.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$114,200.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$471,000.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$111,625.00	0.06%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	2	$255,500.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$139,793.75	0.07%	0	$0.00	
	FULTON BANK, N.A	7	$934,750.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$741,565.00	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,811.74	0.06%	0	$0.00	

	GEORGIA'S OWN CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$111,000.00	0.06%	0	$0.00	
	GESA CREDIT UNION	2	$249,800.00	0.12%	0	$0.00	
	GOTHENBURG STATE BANK	1	$114,475.00	0.06%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$112,800.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	2	$287,000.00	0.14%	0	$0.00	
	GREATWALL, INC	1	$122,250.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$386,225.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$248,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$376,702.89	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$118,800.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$148,400.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$401,250.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$269,373.65	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,313.41	0.06%	0	$0.00	
	GUILD MORTGAGE OMPANY, A CALIFORNIA CORPORATION	1	$114,775.66	0.06%	0	$0.00	
	GULF SOUTH MORTGAGE	2	$275,304.06	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$124,447.72	0.06%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$112,500.00	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,700.00	0.06%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$112,000.00	0.06%	0	$0.00	
	HERSHEY STATE BANK	1	$127,300.00	0.06%	0	$0.00	
	HICKORY POINT BANK	1	$126,400.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$805,620.00	0.4%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$259,890.17	0.13%	0	$0.00	
	HNB NATIONAL BANK	1	$123,300.00	0.06%	0	$0.00	
	HOME FEDERAL BANK	3	$394,500.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$375,462.00	0.19%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$117,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	HOME STATE BANK, N.A	1	$146,200.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$110,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,072,272.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$134,796.67	0.07%	0	$0.00	

	MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$474,777.86	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$112,500.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP.,CORPORATION	1	$139,200.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$248,800.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$147,725.00	0.07%	0	$0.00	
	HOMETRUST BANK	1	$114,826.80	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,920.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	1	$128,800.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	7	$893,050.00	0.45%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$140,000.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$127,750.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$224,800.00	0.11%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$123,500.00	0.06%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,133,006.36	0.57%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$149,159.93	0.07%	0	$0.00	
	IDEAL CREDIT UNION	2	$255,695.32	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$788,000.00	0.39%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$535,574.53	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$245,000.00	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$145,985.00	0.07%	0	$0.00	
	INSIGHT CREDIT UNION	1	$139,350.00	0.07%	0	$0.00	
	INTERBANK, A STATE BANK	1	$146,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$273,660.35	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	INTOUCH CREDIT UNION	1	$133,811.20	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$266,000.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	
	ISU CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	
	JAMERICAN BANK CENTER	1	$129,000.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$137,100.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$662,570.00	0.33%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$140,000.00	0.07%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	
	KENTLAND BANK	1	$130,150.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$369,704.20	0.18%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$116,800.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$635,350.00	0.32%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$358,400.00	0.18%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$128,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$347,050.00	0.17%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$111,200.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	15	$1,938,242.83	0.97%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,069.30	0.06%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$136,800.00	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$133,950.00	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$114,000.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$121,828.10	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.06%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$131,000.00	0.07%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$123,405.00	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$121,700.00	0.06%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$115,920.00	0.06%	0	$0.00	
	MAGNA BANK	1	$110,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK	1	$144,000.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,500.00	0.06%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$236,035.00	0.12%	0	$0.00	
	MARINE BANK	7	$917,570.00	0.46%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$113,050.00	0.06%	0	$0.00	
	MARNE BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	
	MARQUETTE BANK	1	$133,000.00	0.07%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	

	MAVERICK FUNDING CORP	1	$139,500.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,900.00	0.07%	0	$0.00	
	MCT CREDIT UNION	1	$119,823.22	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$149,950.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$118,000.00	0.06%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$121,250.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$135,780.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$119,310.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$245,416.00	0.12%	0	$0.00	
	MERCANTILE BANK	1	$111,600.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$362,055.00	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.07%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$133,000.00	0.07%	0	$0.00	
	METRO BANK	1	$139,500.00	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$252,750.00	0.13%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$120,800.00	0.06%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$112,100.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$122,194.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$274,000.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$111,200.00	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$118,750.00	0.06%	0	$0.00	
	MINNCO CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$131,000.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC	1	$111,000.00	0.06%	0	$0.00	
	MLEND	1	$111,920.00	0.06%	0	$0.00	
	MONARCH BANK	1	$119,700.00	0.06%	0	$0.00	
	MONROE BANK & TRUST	1	$112,575.00	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$144,000.00	0.07%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.06%	0	$0.00	
	MORGAN FEDERAL BANK	1	$112,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$342,800.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$119,920.00	0.06%	0	$0.00	

	MORTGAGE AMERICA, INC	4	$521,600.00	0.26%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$143,200.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	13	$1,702,280.00	0.85%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$149,900.00	0.08%	0	$0.00	
	MORTGAGE PROS, INC	1	$144,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$373,235.92	0.19%	0	$0.00	
	MORTGAGE TRUST INC	1	$129,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	4	$583,184.18	0.29%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$266,068.53	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$238,800.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$125,914.22	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$115,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$1,925,986.84	0.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$373,507.25	0.19%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$148,500.00	0.07%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$142,405.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	4	$519,189.61	0.26%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$116,850.00	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$359,540.47	0.18%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$119,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$123,817.33	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$137,792.15	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$260,436.18	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$258,500.00	0.13%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$136,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$115,829.10	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,000.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$129,812.69	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	
	NEXBANK SSB	3	$371,543.10	0.19%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$123,076.34	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	1	$135,650.00	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$110,000.00	0.06%	0	$0.00	
		2	$258,060.90	0.13%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTH BROOKFIELD SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	
	NORTHVIEW BANK	1	$144,200.00	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$253,600.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,200.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION	1	$142,789.33	0.07%	0	$0.00	
	NUMARK CREDIT UNION	2	$271,208.52	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	3	$373,700.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$269,600.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$243,000.00	0.12%	0	$0.00	
	OAK BANK	1	$110,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	6	$740,775.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$246,081.32	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$142,993.67	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	3	$359,900.00	0.18%	0	$0.00	
	OOSTBURG STATE BANK	1	$140,000.00	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$129,808.48	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$118,000.00	0.06%	0	$0.00	
	ORIENTAL BANK	1	$110,843.60	0.06%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$125,023.59	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$385,150.00	0.19%	0	$0.00	
	ORRSTOWN BANK	3	$414,400.00	0.21%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$115,430.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$250,100.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,000.00	0.06%	0	$0.00	
	PARK STERLING BANK	1	$140,500.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$134,800.00	0.07%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$229,837.95	0.12%	0	$0.00	
	PBI BANK INC	1	$123,500.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$119,510.00	0.06%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$268,755.00	0.13%	0	$0.00	
		2	$251,000.00	0.13%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$257,750.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	7	$935,735.11	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$390,325.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	3	$381,000.00	0.19%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$133,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$137,000.00	0.07%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$243,025.29	0.12%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$120,688.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$421,500.00	0.21%	0	$0.00	
	PIONEER BANK	2	$262,200.00	0.13%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$110,000.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,400.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$498,781.97	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$888,859.00	0.44%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$673,100.00	0.34%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$292,500.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$376,500.00	0.19%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$145,131.08	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$133,798.18	0.07%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$133,000.00	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$140,587.93	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$128,880.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,077.85	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,593.50	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$113,000.00	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$125,587.72	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$128,250.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$1,570,234.51	0.79%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$146,000.00	0.07%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	1	$148,186.14	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$405,297.10	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	2	$294,590.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$517,250.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$135,500.00	0.07%	0	$0.00	
	RANLIFE, INC	2	$252,000.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.07%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$109,834.32	0.05%	0	$0.00	
	RENASANT BANK	3	$398,733.04	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$245,577.83	0.12%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$120,000.00	0.06%	0	$0.00	
	RIVER VALLEY BANK	1	$138,225.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$496,230.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$231,995.00	0.12%	0	$0.00	
	ROYAL BANK	3	$368,200.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	6	$811,400.00	0.41%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$262,503.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$615,246.00	0.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$275,399.04	0.14%	0	$0.00	
	S&T BANK	2	$233,736.61	0.12%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$112,410.10	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$269,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,264,631.78	0.63%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$515,343.71	0.26%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$481,381.00	0.24%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$122,422.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,920.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	0.06%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$137,200.00	0.07%	0	$0.00	
	SFMC, LP	1	$143,593.40	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$132,800.00	0.07%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$568,298.58	0.28%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$115,000.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$141,000.00	0.07%	0	$0.00	
	SKYWARD CREDIT UNION	2	$241,550.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	2	$272,483.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$120,000.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$255,700.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$120,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$282,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	9	$1,125,930.45	0.56%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	3	$385,765.45	0.19%	0	$0.00	
	SOUTHERN STATES BANK	1	$112,000.00	0.06%	0	$0.00	
	SOUTHFIRST BANK	1	$123,500.00	0.06%	0	$0.00	
	SPIRE CREDIT UNION	4	$546,050.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$228,375.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$239,400.00	0.12%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	STAR FINANCIAL BANK	2	$256,000.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$135,200.00	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$141,256.65	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$110,653.09	0.06%	0	$0.00	
	STEARNS LENDING INC	11	$1,458,463.14	0.73%	0	$0.00	
	STIFEL BANK AND TRUST	1	$112,500.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	13	$1,697,150.00	0.85%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$138,320.00	0.07%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$140,090.34	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$494,630.11	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,317,357.79	0.66%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$265,000.00	0.13%	0	$0.00	
	TACET MORTGAGE INC	1	$116,375.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	9	$1,087,855.00	0.54%	0	$0.00	
	TBA CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$118,480.00	0.06%	0	$0.00	
	TEXAS BANK	2	$250,950.00	0.13%	0	$0.00	

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$114,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$875,161.05	0.44%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$147,725.00	0.07%	0	$0.00	
	THE AMERICAN MORTGAGE GROUP LLC	1	$122,300.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$142,500.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$257,500.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$125,414.96	0.06%	0	$0.00	
	THE COLUMBIA BANK	2	$293,600.00	0.15%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$122,000.00	0.06%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$135,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$114,400.00	0.06%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$139,585.31	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$123,500.00	0.06%	0	$0.00	
	THE MORTGAGE SOURCE, INC	3	$420,790.00	0.21%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$146,960.00	0.07%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$116,590.00	0.06%	0	$0.00	
	THE PARK BANK	1	$116,880.00	0.06%	0	$0.00	
	THE PEOPLES FEDERAL CREDIT UNION	1	$119,935.95	0.06%	0	$0.00	
	THE PRIVATE MORTGAGE GROPU LLC	1	$144,720.00	0.07%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	5	$685,400.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$122,000.00	0.06%	0	$0.00	
	TIDELANDS BANK	1	$130,500.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$276,300.00	0.14%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$267,600.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.06%	0	$0.00	

	TOWER FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	TOWN & COUNTRY BANK	1	$128,250.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$380,300.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$128,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$256,400.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	$658,000.00	0.33%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$109,834.32	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$259,092.57	0.13%	0	$0.00	
	TROY BANK AND TRUST	1	$131,002.39	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$347,620.00	0.17%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$147,000.00	0.07%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$124,624.16	0.06%	0	$0.00	
	ULSTER SAVINGS BANK	1	$116,250.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$365,425.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,133.00	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$753,516.74	0.38%	0	$0.00	
	UNITED BANK	1	$140,650.00	0.07%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$115,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,500.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$134,805.49	0.07%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$130,625.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$285,250.00	0.14%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$127,966.20	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$716,466.55	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$1,982,210.86	0.99%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$906,375.00	0.45%	0	$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,175.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$264,500.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$394,915.49	0.2%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$110,233.72	0.06%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$249,650.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,428,078.52	0.71%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$532,030.00	0.27%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	UWHARRIE BANK	2	$250,000.00	0.13%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	2	$262,251.64	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	1	$117,800.00	0.06%	0	$0.00	
	VALLIANCE BANK	1	$112,640.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$493,849.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$243,040.00	0.12%	0	$0.00	
	VANGUARD FUNDING LLC	1	$135,000.00	0.07%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$135,808.38	0.07%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$135,000.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	5	$651,778.00	0.33%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$116,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$135,000.00	0.07%	0	$0.00	
	VISION BANK	1	$125,375.00	0.06%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	3	$400,900.00	0.2%	0	$0.00	
	VYSTAR CREDIT UNION	4	$480,000.00	0.24%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$139,798.29	0.07%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$130,000.00	0.07%	0	$0.00	
	WASHINGTON TRUST BANK	1	$113,500.00	0.06%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$144,500.00	0.07%	0	$0.00	

		WE FLORIDA FINANCIAL	1	$121,000.00	0.06%	0	$0.00	
		WEBSTER BANK, N.A	1	$120,000.00	0.06%	0	$0.00	
		WEST GATE BANK	1	$116,400.00	0.06%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$141,500.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$508,250.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	8	$1,049,625.57	0.53%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$133,600.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$247,200.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$385,700.00	0.19%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,100.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$143,691.00	0.07%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$258,024.50	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$258,614.69	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$117,600.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	9	$1,160,159.12	0.58%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$879,965.08	0.44%	0	$0.00	
		ZEAL CREDIT UNION	3	$362,905.49	0.18%	0	$0.00	
		Unavailable	1	$145,880.93	-0.08%	0	$0.00	
Total			**1,557**	**$199,851,122.35**	**100%**	**0**	**$0.00**	
3138WFHR0		1ST COLONIAL COMMUNITY BANK	1	$123,817.33	0.09%	0	$0.00	
		1ST LIBERTY	1	$138,750.00	0.1%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$243,838.00	0.18%	0	$0.00	
		1ST STATE BANK	2	$273,400.00	0.2%	0	$0.00	
		3 RIVERS FEDERAL CU	3	$391,570.00	0.28%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$127,811.43	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,310,536.00	0.94%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$146,518.83	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$258,448.75	0.19%	0	$0.00	
		ACOPIA LLC	2	$254,000.00	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$117,900.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$136,000.00	0.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,500.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$382,766.82	0.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,553.93	0.11%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$142,808.50	0.1%	0	$0.00	
	ALLIANT BANK	1	$110,250.00	0.08%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$138,710.00	0.1%	0	$0.00	
	ALPINE BANK & TRUST CO	5	$629,300.00	0.45%	0	$0.00	
	ALTERRA BANK	1	$140,600.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$266,300.00	0.19%	0	$0.00	
	AMBASSADOR MORTGAGE COMPANY	1	$146,435.61	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$138,700.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$656,069.76	0.47%	0	$0.00	
	AMERICAN BANK	1	$121,040.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,240.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$145,794.29	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,920.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$136,500.00	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$252,250.00	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,815.42	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$145,255.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$140,000.00	0.1%	0	$0.00	
	AMERIS BANK	1	$142,500.00	0.1%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$123,817.33	0.09%	0	$0.00	
	ANCHORBANK, FSB	2	$250,400.00	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$146,300.00	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$145,879.95	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$396,950.00	0.29%	0	$0.00	
	ARVEST BANK	4	$547,600.00	0.39%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$490,000.00	0.35%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$120,591.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	$360,852.03	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,726.79	0.17%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$261,800.00	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,000.00	0.09%	0	$0.00	

	ATRIUM CREDIT UNION, INC	1	$111,065.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$286,375.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$252,785.00	0.18%	0	$0.00	
	BANCFIRST	1	$110,000.00	0.08%	0	$0.00	
	BANK IOWA	1	$132,905.00	0.1%	0	$0.00	
	BANK MUTUAL	4	$506,600.00	0.37%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$141,300.00	0.1%	0	$0.00	
	BANK OF NEBRASKA	1	$141,075.00	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$111,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$125,000.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,287.12	0.1%	0	$0.00	
	BANK OF TRAVELERS REST	1	$114,320.00	0.08%	0	$0.00	
	BANKERS' BANK	3	$386,485.00	0.28%	0	$0.00	
	BANKNEWPORT	1	$120,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$117,500.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	3	$400,150.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$146,250.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	2	$281,500.00	0.2%	0	$0.00	
	BERKSHIRE BANK	5	$608,100.00	0.44%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$137,700.00	0.1%	0	$0.00	
	BLACKHAWK BANK	3	$416,600.00	0.3%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$268,675.00	0.19%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$132,300.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$125,000.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	$277,320.00	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$137,132.00	0.1%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$237,600.00	0.17%	0	$0.00	
	BOONE BANK & TRUST CO	1	$121,600.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$127,200.00	0.09%	0	$0.00	
	BOURNS EFCU	1	$132,000.00	0.1%	0	$0.00	
	BREMER BANK NA	6	$777,217.33	0.56%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$266,250.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,795.70	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$143,750.00	0.1%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$843,400.00	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$269,050.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$116,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$145,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	2	$264,676.55	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$133,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.08%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$268,680.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	2	$292,000.00	0.21%	0	$0.00	
	CENTRIC BANK	1	$120,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$491,200.00	0.35%	0	$0.00	
	CENTRUE BANK	1	$139,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$246,800.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$360,419.50	0.26%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$140,650.00	0.1%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$135,804.05	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$111,339.35	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,300.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$284,692.84	0.21%	0	$0.00	
	CLEVELAND STATE BANK	1	$149,600.00	0.11%	0	$0.00	
	CMC FUNDING, INC	3	$368,140.00	0.27%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$136,990.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$266,900.00	0.19%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,711.18	0.2%	0	$0.00	
	COLORADO HOME MORTGAGES INC	1	$135,000.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$126,800.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,000.00	0.1%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$121,600.00	0.09%	0	$0.00	
		1	$125,000.00	0.09%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY 1ST CREDIT UNION	1	$109,624.99	0.08%	0	$0.00	
	COMMUNITY BANK, NA	3	$391,300.00	0.28%	0	$0.00	
	COMMUNITY FIRST BANK	2	$270,500.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	$268,900.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$138,700.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$392,826.02	0.28%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$144,400.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILIY CORPORATION	1	$138,800.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$391,000.00	0.28%	0	$0.00	
	COORS CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	
	CORNER POST FEDERAL CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$148,000.00	0.11%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$144,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$281,328.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$408,789.09	0.29%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$115,400.00	0.08%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$139,748.53	0.1%	0	$0.00	
	CREDIT UNION WEST	1	$120,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$111,625.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$147,250.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$113,050.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$143,787.86	0.1%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$111,385.66	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$412,811.43	0.3%	0	$0.00	
	DFCU FINANCIAL	3	$368,500.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$395,039.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$114,990.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$129,607.79	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$575,200.00	0.41%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$395,000.00	0.28%	0	$0.00	

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$144,276.36	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$535,300.00	0.39%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$121,416.85	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$407,420.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$228,000.00	0.16%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$124,262.56	0.09%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$119,225.00	0.09%	0	$0.00	
	ENCORE BANK, N.A	1	$120,750.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$119,481.41	0.09%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$427,023.71	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	2	$233,650.00	0.17%	0	$0.00	
	EXCHANGE STATE BANK	1	$132,000.00	0.1%	0	$0.00	
	F & M BANK	1	$145,600.00	0.1%	0	$0.00	
	FAA CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	$142,405.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,201,959.47	1.59%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$143,510.85	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$140,000.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$110,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$119,700.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$237,900.00	0.17%	0	$0.00	
	FIDELITY BANK	4	$525,271.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,502,414.79	1.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$655,000.00	0.47%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$111,300.00	0.08%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$144,781.61	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$133,752.67	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$138,800.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,000.00	0.09%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$111,884.93	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$112,000.00	0.08%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$140,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$136,000.00	0.1%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$149,500.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$228,225.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$129,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$145,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$142,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$120,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$260,500.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$269,330.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$148,446.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$120,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN	1	$121,250.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$770,633.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$112,500.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	1	$134,800.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$144,875.00	0.1%	0	$0.00	
	FIRST FREEDOM BANK	1	$114,834.30	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$248,500.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$148,950.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$123,913.08	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	3	$406,000.00	0.29%	0	$0.00	
	FIRST LENDING	1	$112,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$139,798.29	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$147,250.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,132,925.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$250,792.28	0.18%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$134,900.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$147,200.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,950.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$245,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$274,870.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	18	$2,418,756.00	1.74%	0	$0.00	
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$133,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$143,920.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	2	$260,100.00	0.19%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$136,710.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$276,080.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$139,650.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$385,400.00	0.28%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,750.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$122,400.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$509,200.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,800.00	0.09%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$132,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$2,146,023.90	1.55%	0	$0.00	
	FIRSTBANK	2	$288,050.00	0.21%	0	$0.00	
	FISHER NATIONAL BANK	2	$285,435.00	0.21%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$149,404.57	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$527,420.00	0.38%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$129,812.69	0.09%	0	$0.00	
	FORTUNEBANK	1	$147,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$137,600.00	0.1%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$246,590.00	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$251,350.00	0.18%	0	$0.00	
	FRANDESN BANK & TRUST	1	$127,000.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$287,850.00	0.21%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$146,939.42	0.11%	0	$0.00	
	FULTON BANK, N.A	4	$581,750.00	0.42%	0	$0.00	
		2	$267,488.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	9	$1,080,850.57	0.78%	0	$0.00	
	GECU	4	$524,604.84	0.38%	0	$0.00	
	GEO-CORP, INC	1	$135,920.00	0.1%	0	$0.00	
	GIFFORD STATE BANK	1	$109,834.32	0.08%	0	$0.00	
	GMFS, LLC	1	$139,900.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$124,000.00	0.09%	0	$0.00	
	GRAND BANK	1	$120,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$113,832.06	0.08%	0	$0.00	
	GREAT WESTERN BANK	5	$641,090.00	0.46%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$137,750.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$254,519.71	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$496,700.00	0.36%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$129,010.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$147,600.00	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$138,700.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$118,600.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$111,842.19	0.08%	0	$0.00	
	HARVARD SAVINGS BANK	1	$121,416.85	0.09%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$140,600.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$405,680.00	0.29%	0	$0.00	
	HOME FEDERAL BANK	1	$115,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$133,000.00	0.1%	0	$0.00	
	HOME MORTGAGE SOLUTIONS LLC	1	$137,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$112,000.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A	1	$140,000.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$131,830.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$774,059.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$268,100.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$133,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$395,184.00	0.28%	0	$0.00	
	HOMETRUST BANK	1	$144,182.51	0.1%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$138,800.00	0.1%	0	$0.00	
	HONOR BANK	1	$138,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	4	$549,500.00	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$135,000.00	0.1%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$396,000.00	0.29%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$140,601.61	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$512,900.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$767,207.97	0.55%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$140,350.48	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$147,500.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$137,401.75	0.1%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$132,000.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$129,675.00	0.09%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$130,000.00	0.09%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$136,041.71	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$485,720.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$129,816.84	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$400,500.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,216,999.81	0.88%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$140,800.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$137,750.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$244,700.00	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$120,150.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$133,811.20	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$119,700.00	0.09%	0	$0.00	
	MACON BANK, INC	1	$129,500.00	0.09%	0	$0.00	
	MAGNA BANK	1	$134,740.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$246,970.00	0.18%	0	$0.00	
	MAIN STREET BANK	1	$129,600.00	0.09%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	
		1	$110,000.00	0.08%	0	$0.00	

	MANUFACTURERS BANK AND TRUST COMPANY						
	MARINE BANK	6	$765,850.00	0.55%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP	1	$118,750.00	0.09%	0	$0.00	
	MCCLAIN BANK	1	$145,000.00	0.1%	0	$0.00	
	MCT CREDIT UNION	1	$128,056.83	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$118,750.00	0.09%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$149,150.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$130,400.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	4	$550,197.10	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$140,125.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$135,000.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$143,797.10	0.1%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$417,200.00	0.3%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$147,440.00	0.11%	0	$0.00	
	MIDFIRST BANK	1	$133,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	4	$526,900.00	0.38%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$252,775.00	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,400.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$254,250.00	0.18%	0	$0.00	
	MONARCH BANK	1	$122,826.69	0.09%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$128,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$258,350.00	0.19%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$148,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	11	$1,456,910.00	1.05%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$147,250.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,650.00	0.09%	0	$0.00	
	MORTGAGENETWORK	6	$855,475.36	0.62%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$244,000.00	0.18%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$139,789.14	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,549,345.55	1.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$282,550.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$258,000.00	0.19%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$110,000.00	0.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$142,500.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$403,421.89	0.29%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$147,375.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$293,455.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$119,400.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$124,800.00	0.09%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$133,000.00	0.1%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$126,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$251,000.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$132,558.70	0.1%	0	$0.00	
	NORTHVIEW BANK	2	$270,250.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$284,400.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$149,374.68	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	NUVISION FCU	1	$139,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$395,320.00	0.28%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,500.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$248,050.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	3	$378,200.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$251,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL INC	1	$134,796.67	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$135,804.05	0.1%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	2	$260,750.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$293,600.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$354,900.00	0.26%	0	$0.00	
	ORRSTOWN BANK	2	$275,915.00	0.2%	0	$0.00	
	PARK BANK	1	$131,005.00	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$132,750.00	0.1%	0	$0.00	
	PEOPLES BANK	2	$262,293.35	0.19%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$115,000.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$387,193.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	4	$527,155.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$284,700.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	2	$253,500.00	0.18%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$115,826.37	0.08%	0	$0.00	
	PINELLAS FEDERAL CREDIT UNION	1	$142,893.82	0.1%	0	$0.00	
	PIONEER BANK	1	$144,000.00	0.1%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$140,699.33	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	2	$266,945.87	0.19%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$139,500.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$119,600.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$123,300.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$632,150.14	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$285,750.00	0.21%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$127,116.58	0.09%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$118,800.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$382,000.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$377,600.00	0.27%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$112,500.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$116,823.78	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$230,200.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$133,403.18	0.1%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$147,877.37	0.11%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$120,765.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$1,661,117.95	1.2%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$261,500.00	0.19%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	2	$287,000.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	7	$973,800.00	0.7%	0	$0.00	
	QBAY EQUITY LLC	1	$135,000.00	0.1%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	R P FUNDING INC	2	$294,319.81	0.21%	0	$0.00	
	RCB BANK	1	$144,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$251,000.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$412,345.00	0.3%	0	$0.00	
	RELIANCE BANK	1	$115,000.00	0.08%	0	$0.00	
	RENASANT BANK	5	$615,557.59	0.44%	0	$0.00	
	RESMAC, INC	1	$147,679.51	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,500.00	0.1%	0	$0.00	
	RIVER COMMUNITY BANK	1	$125,000.00	0.09%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$139,303.44	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$147,250.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	2	$254,707.37	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$276,392.43	0.2%	0	$0.00	
	ROYAL BANK	1	$128,725.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$127,400.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$516,367.76	0.37%	0	$0.00	
	S&T BANK	3	$364,157.00	0.26%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	7	$937,674.86	0.68%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$115,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,600.00	0.09%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$383,500.00	0.28%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$255,500.00	0.18%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$117,800.00	0.08%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$144,000.00	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$124,000.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$110,415.00	0.08%	0	$0.00	
	SFMC, LP	3	$384,206.00	0.28%	0	$0.00	

	SHEA MORTGAGE INC	1	$117,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$394,805.00	0.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$140,392.87	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$116,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$519,550.00	0.37%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$139,246.00	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,000.00	0.09%	0	$0.00	
	ST PAUL FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$147,791.47	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$141,600.00	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	1	$113,250.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$411,121.13	0.3%	0	$0.00	
	STATEWIDE MORTGAGE	1	$125,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC	11	$1,480,897.16	1.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$139,200.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,334,300.00	0.96%	0	$0.00	
	SUMMIT FUNDING INC	1	$109,837.95	0.08%	0	$0.00	
	SUMNER BANK & TRUST	1	$135,920.00	0.1%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$113,628.30	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,062,950.00	0.77%	0	$0.00	
	TALMER BANK AND TRUST	6	$754,225.00	0.54%	0	$0.00	
	TBA CREDIT UNION	1	$121,500.00	0.09%	0	$0.00	
	TD BANK, N.A	4	$521,656.00	0.38%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$138,720.00	0.1%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	2	$265,823.78	0.19%	0	$0.00	
	TEXANS CREDIT UNION	1	$147,582.26	0.11%	0	$0.00	
	TEXAS BANK	1	$136,400.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$616,073.25	0.44%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$134,400.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$144,001.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$121,100.00	0.09%	0	$0.00	
	THE ARLINGTON BANK	1	$127,065.30	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$148,000.00	0.11%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	2	$270,000.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$129,000.00	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$144,000.00	0.1%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,801.19	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$133,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$247,390.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$116,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$125,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$126,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$112,000.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$123,841.50	0.09%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$138,400.00	0.1%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$118,407.23	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$255,400.00	0.18%	0	$0.00	
	THE PARK BANK	1	$148,000.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	4	$508,250.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,300.00	0.09%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$146,250.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$138,450.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$113,050.00	0.08%	0	$0.00	
	TOMPKINS STATE BANK	1	$140,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$403,250.00	0.29%	0	$0.00	
	TOWN & COUNTRY BANK	1	$119,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,650.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$125,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$134,805.49	0.1%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$146,800.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	3	$391,150.00	0.28%	0	$0.00	
		1	$118,300.00	0.09%	0	$0.00	

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$363,510.00	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$629,946.76	0.45%	0	$0.00	
	UNITED BANK OF UNION	2	$247,400.00	0.18%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$118,171.74	0.09%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$149,840.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$293,600.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$925,714.30	0.67%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$238,835.75	0.17%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$224,584.32	0.16%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$138,700.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$527,646.32	0.38%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$240,900.00	0.17%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	3	$384,265.00	0.28%	0	$0.00	
	VIBRANT CREDIT UNION	2	$237,800.00	0.17%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$121,500.00	0.09%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$285,500.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$287,145.22	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,235.17	0.08%	0	$0.00	
	WALLICK AND VOLK	1	$149,150.00	0.11%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$129,560.10	0.09%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$130,000.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$255,000.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$277,585.50	0.2%	0	$0.00	
	WAUKESHA STATE BANK	1	$148,000.00	0.11%	0	$0.00	
	WEBSTER BANK, N.A	1	$112,000.00	0.08%	0	$0.00	
	WEST MILTON STATE BANK	1	$143,920.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	

		WESTERRA CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
		WESTFIELD BANK FSB	1	$123,000.00	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	1	$122,400.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$117,826.16	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$115,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$420,010.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$133,311.90	0.1%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$137,600.00	0.1%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$275,443.37	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$136,806.97	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$112,500.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$747,348.72	0.54%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$374,365.95	0.27%	0	$0.00	
		ZEAL CREDIT UNION	2	$265,542.48	0.19%	0	$0.00	
		Unavailable	4	$569,545.00	0.31%	0	$0.00	
Total			**1,060**	**$138,770,032.55**	**100%**	**0**	**$0.00**	
3138WFHS8		1ST SECURITY BANK OF WASHINGTON	1	$158,650.00	0.09%	0	$0.00	
		1ST STATE BANK	1	$154,000.00	0.08%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$174,000.00	0.1%	0	$0.00	
		AAXY L.L.C	1	$168,451.47	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$153,523.49	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$158,000.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$166,250.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$3,397,949.93	1.87%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$468,610.00	0.26%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$164,500.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,755.06	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,500.00	0.09%	0	$0.00	
		ALIGN CREDIT UNION	1	$170,050.00	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$327,900.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$163,400.00	0.09%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	5	$778,910.00	0.43%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$681,226.86	0.38%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$164,756.92	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,478,315.00	0.81%	0	$0.00	
	AMERICAN BANK	1	$153,000.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	2	$320,400.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$478,875.00	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$171,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$329,975.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$162,900.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$807,283.00	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,122,955.00	0.62%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$150,000.00	0.08%	0	$0.00	
	AMERIS BANK, A CORPROATION	1	$158,650.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$168,170.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	2	$328,200.00	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$316,250.00	0.17%	0	$0.00	
	APPLE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$168,800.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$157,500.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$165,000.00	0.09%	0	$0.00	
	ARVEST BANK	9	$1,470,050.00	0.81%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$625,770.00	0.34%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$492,166.00	0.27%	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$636,500.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,750.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$326,750.00	0.18%	0	$0.00	
		7	$1,118,875.00	0.62%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	1	$170,500.00	0.09%	0	$0.00	
	BANK FORWARD	2	$344,905.00	0.19%	0	$0.00	
	BANK MIDWEST	1	$161,000.00	0.09%	0	$0.00	
	BANK OF BRODHEAD	1	$172,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$163,200.00	0.09%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$173,612.00	0.1%	0	$0.00	
	BANK OF GALESVILLE	1	$165,000.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$152,662.41	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$174,000.00	0.1%	0	$0.00	
	BANK OF NEBRASKA	1	$158,416.27	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	4	$642,069.30	0.35%	0	$0.00	
	BANK OF SULLIVAN	1	$164,000.00	0.09%	0	$0.00	
	BANK OF THE VALLEY	1	$150,100.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$810,065.96	0.45%	0	$0.00	
	BANK OF TRAVELERS REST	1	$160,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$162,000.00	0.09%	0	$0.00	
	BANKERS' BANK	1	$164,000.00	0.09%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$150,000.00	0.08%	0	$0.00	
	BANKNEWPORT	2	$340,200.00	0.19%	0	$0.00	
	BANNER BANK	1	$165,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	4	$664,365.46	0.37%	0	$0.00	
	BAY EQUITY LLC	1	$174,500.00	0.1%	0	$0.00	
	BEAR STATE BANK	1	$150,737.50	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	11	$1,813,100.00	1%	0	$0.00	
	BERKSHIRE BANK	1	$153,930.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$160,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$338,409.56	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,450.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$312,820.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$339,550.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$151,900.00	0.08%	0	$0.00	
	BORDER STATE BANK	2	$335,075.00	0.18%	0	$0.00	
	BREMER BANK NA	3	$496,320.00	0.27%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$343,873.45	0.19%	0	$0.00	
	BRIGHTON BANK, A BANKING CORPORATION	1	$172,425.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	2	$329,700.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,900.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$318,000.00	0.18%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$323,920.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,425,545.28	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$337,800.00	0.19%	0	$0.00	
	CAROLINA BANK	1	$173,755.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	4	$639,000.00	0.35%	0	$0.00	
	CBC NATIONAL BANK	2	$323,746.61	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$157,600.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$326,026.31	0.18%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$163,400.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$173,850.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$155,750.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$174,800.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$155,770.18	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$167,757.94	0.09%	0	$0.00	
	CHEMICAL BANK	3	$488,429.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$804,500.00	0.44%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$171,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$159,854.69	0.09%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.09%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$169,100.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$173,850.00	0.1%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.09%	0	$0.00	
		1	$174,700.00	0.1%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CIVIS MORTGAGE	1	$165,500.00	0.09%	0	$0.00	
	CMC FUNDING, INC	3	$485,588.00	0.27%	0	$0.00	
	CMG MORTGAGE INC	1	$173,700.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$154,600.00	0.09%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$159,340.36	0.09%	0	$0.00	
	CODE CREDIT UNION	1	$170,050.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$322,054.97	0.18%	0	$0.00	
	COMMERCE BANK	2	$337,000.00	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$324,125.00	0.18%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$165,600.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$170,900.00	0.09%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,800.00	0.08%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,400.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$478,350.00	0.26%	0	$0.00	
	COORS CREDIT UNION	2	$324,300.00	0.18%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$160,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,307,040.50	0.72%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$172,000.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$170,000.00	0.09%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$160,500.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$150,138.16	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$166,840.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$165,000.00	0.09%	0	$0.00	
	CU COMMUNITY, LLC	1	$160,050.00	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.09%	0	$0.00	
	CUMD	1	$173,700.00	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$162,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$152,000.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$312,000.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$169,500.00	0.09%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$625,640.00	0.34%	0	$0.00	
	DFCU FINANCIAL	1	$172,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$954,830.00	0.53%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,119,534.96	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$172,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$162,000.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$152,950.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$174,400.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$313,405.00	0.17%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$159,500.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$344,289.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$172,100.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$170,259.76	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$173,000.38	0.1%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	$150,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.09%	0	$0.00	
	ETHOS LENDING, LLC	1	$155,459.47	0.09%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$164,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$170,753.19	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$308,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$164,563.91	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	2	$320,800.00	0.18%	0	$0.00	
	FAA CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	
	FAIRW3AY INDEPENDENT MORTGAGE CORPORATION	1	$168,150.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,879.52	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,630,730.35	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$163,763.71	0.09%	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$162,450.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$154,755.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$817,200.00	0.45%	0	$0.00	
	FARMERS STATE BANK	1	$160,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$164,981.09	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	10	$1,599,791.00	0.88%	0	$0.00	
	FIDELITY BANK	1	$170,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,806,715.56	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$819,100.00	0.45%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$171,200.00	0.09%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$170,350.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$308,600.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$325,850.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$319,695.00	0.18%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$173,375.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$315,364.28	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$156,800.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$174,097.00	0.1%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$150,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$334,081.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$169,500.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$162,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$154,755.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$326,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	4	$672,020.00	0.37%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$151,050.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$319,825.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,297,865.00	0.72%	0	$0.00	

	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$166,008.64	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$152,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$166,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$168,625.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$165,520.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$172,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$156,000.00	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC - COR	1	$167,164.13	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$164,000.00	0.09%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$160,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$150,100.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$151,920.00	0.08%	0	$0.00	
	FIRST SERVICE BANK	2	$327,882.93	0.18%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$155,570.47	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$172,900.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$173,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,173,053.00	0.65%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$158,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,698,760.25	0.94%	0	$0.00	
	FIRSTBANK	4	$656,718.67	0.36%	0	$0.00	
	FIRSTRUST BANK	1	$162,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,131,410.00	0.62%	0	$0.00	
	FNB BANK, N.A	1	$155,920.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	3	$494,609.10	0.27%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$171,690.00	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$155,400.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$151,900.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$463,720.00	0.26%	0	$0.00	
		2	$317,327.00	0.17%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	9	$1,452,674.61	0.8%	0	$0.00	
	GECU	1	$171,451.91	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,273.07	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPANY	1	$172,251.46	0.09%	0	$0.00	
	GMFS, LLC	1	$150,000.00	0.08%	0	$0.00	
	GOTHENBURG STATE BANK	1	$170,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,586.74	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$161,500.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$158,444.00	0.09%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$150,000.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$169,000.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$172,000.00	0.09%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$159,600.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$479,665.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$339,600.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$161,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,280,270.17	0.71%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$324,671.06	0.18%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	4	$655,000.00	0.36%	0	$0.00	
	HAPPY STATE BANK	1	$170,400.00	0.09%	0	$0.00	
	HARBORONE BANK	3	$473,930.00	0.26%	0	$0.00	
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$163,530.09	0.09%	0	$0.00	
	HOME FEDERAL BANK	2	$329,320.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,575.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,148,409.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$318,300.00	0.18%	0	$0.00	
		1	$162,400.00	0.09%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP	1	$168,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,750.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$307,500.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$167,200.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,330,726.00	0.73%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$1,776,710.00	0.98%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$167,810.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$326,030.00	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$323,600.00	0.18%	0	$0.00	
	INLAND BANK AND TRUST	1	$163,446.85	0.09%	0	$0.00	
	INSIGHT CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$485,000.00	0.27%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$153,000.00	0.08%	0	$0.00	
	IXONIA BANK	1	$164,000.00	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$151,500.00	0.08%	0	$0.00	
	JONAH BANK OF WYOMING	4	$626,990.00	0.35%	0	$0.00	
	JSC FCU	1	$171,000.00	0.09%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	$171,920.00	0.09%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$154,868.51	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$677,920.00	0.37%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$157,273.07	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$967,053.00	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$314,100.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$328,225.00	0.18%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$157,320.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	17	$2,758,444.19	1.52%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$169,260.00	0.09%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,000.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$321,130.00	0.18%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,178.43	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$165,600.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$168,840.00	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$163,875.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$502,442.00	0.28%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	$327,070.43	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$163,500.00	0.09%	0	$0.00	
	MACON BANK, INC	1	$152,000.00	0.08%	0	$0.00	
	MAGNA BANK	1	$170,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$156,600.00	0.09%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$156,519.07	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$162,000.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$155,000.00	0.09%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$311,200.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$157,700.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$155,775.23	0.09%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$173,700.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$830,729.00	0.46%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$331,970.00	0.18%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$164,540.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$165,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.09%	0	$0.00	
	MIDWEST BANK N.A	1	$166,500.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$173,600.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$171,095.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$167,200.00	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$157,700.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$170,748.08	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$330,350.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$154,160.00	0.08%	0	$0.00	
	MONARCH MORTGAGE	1	$156,000.00	0.09%	0	$0.00	
	MONSON SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	
		1	$154,000.00	0.08%	0	$0.00	

	MORIA DEVELOPMENT INC.AN ARIONA CORPORATION						
	MORTGAGE FINANCIAL GROUP, INC	1	$151,050.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,140,845.00	0.63%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$158,412.00	0.09%	0	$0.00	
	MORTGAGENETWORK	9	$1,471,250.00	0.81%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$162,269.70	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$170,748.08	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$3,392,938.00	1.87%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$503,700.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	4	$645,799.40	0.36%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$172,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$161,709.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$323,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$335,900.00	0.19%	0	$0.00	
	NEEDHAM BANK	1	$150,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,141.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$152,000.00	0.08%	0	$0.00	
	NEW ERA BANK	1	$150,100.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$329,875.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$330,500.00	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$152,000.00	0.08%	0	$0.00	
	NOBLEBANK AND TRUST	1	$150,000.00	0.08%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$160,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,000.00	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$154,781.60	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$159,920.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$308,000.00	0.17%	0	$0.00	
	NUVISION FCU	1	$154,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	3	$475,550.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$661,200.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	2	$312,263.57	0.17%	0	$0.00	

	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$164,257.66	0.09%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	OOSTBURG STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$323,800.00	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$151,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$171,746.61	0.09%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$154,771.65	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$657,650.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$327,810.00	0.18%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	
	PEOPLES BANK OF KENTUCKY, INC	1	$168,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$481,721.28	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$174,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$157,600.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	3	$498,300.00	0.27%	0	$0.00	
	PINNACLE BANK	1	$163,930.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,602,950.82	0.88%	0	$0.00	
	PLAINS COMMERCE BANK	1	$171,900.00	0.09%	0	$0.00	
	PLATINUM BANK	1	$167,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$155,307.98	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	10	$1,600,429.69	0.88%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$170,000.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$825,000.00	0.45%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$173,449.73	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$342,100.00	0.19%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$173,200.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$679,300.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$154,400.00	0.09%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$168,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$165,040.00	0.09%	0	$0.00	
	PRIMEBANK	1	$160,000.00	0.09%	0	$0.00	

	PRIMEWEST MORTGAGE	1	$151,781.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$151,200.00	0.08%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$154,400.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,277,235.00	0.7%	0	$0.00	
	PROVINCIAL BANK	1	$168,700.00	0.09%	0	$0.00	
	PS BANK	1	$160,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$169,478.08	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	3	$479,822.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	R P FUNDING INC	1	$164,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$166,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$171,000.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$319,950.00	0.18%	0	$0.00	
	RENASANT BANK	2	$342,705.51	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,000.00	0.09%	0	$0.00	
	RESMAC, INC	1	$159,200.00	0.09%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$154,752.02	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$174,788.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$170,910.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$328,800.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$302,050.00	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	3	$496,966.73	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$172,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$162,400.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$172,800.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,310,720.00	0.72%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$174,400.00	0.1%	0	$0.00	
	S&T BANK	1	$162,000.00	0.09%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$155,770.18	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$173,000.00	0.1%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	3	$494,000.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	5	$829,800.00	0.46%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$164,000.00	0.09%	0	$0.00	
		2	$330,100.00	0.18%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$639,000.00	0.35%	0	$0.00	
	SCOTIABANK DE PR	1	$170,000.00	0.09%	0	$0.00	
	SECURITY BANK	1	$160,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$155,000.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	2	$317,500.00	0.17%	0	$0.00	
	SFMC, LP	2	$326,000.00	0.18%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$150,000.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$174,325.00	0.1%	0	$0.00	
	SHORE MORTGAGE	2	$330,600.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$316,400.00	0.17%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$174,250.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$158,100.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$160,000.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$169,650.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$319,267.52	0.18%	0	$0.00	
	SOUTH STATE BANK	8	$1,292,984.00	0.71%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$159,600.00	0.09%	0	$0.00	
	SOUTHFIRST BANK	1	$151,600.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$172,425.00	0.1%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$160,000.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$152,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$158,900.00	0.09%	0	$0.00	
	STAR BANK, A STATE BANK	1	$161,500.00	0.09%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$152,000.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	1	$167,000.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$308,605.25	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$164,107.88	0.09%	0	$0.00	
	STATE SAVINGS BANK	1	$168,300.00	0.09%	0	$0.00	
	STEARNS LENDING INC	14	$2,324,077.19	1.28%	0	$0.00	
	STIFEL BANK AND TRUST	1	$156,655.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$154,350.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$171,752.18	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	6	$988,750.00	0.54%	0	$0.00	
	SUMMIT FUNDING INC	1	$159,370.05	0.09%	0	$0.00	
	SUMMIT FUNDING INC	1	$166,170.23	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITTED LIABILITY COMPANY	1	$167,819.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,780,748.36	0.98%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$172,800.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	3	$479,400.00	0.26%	0	$0.00	
	TBA CREDIT UNION	3	$483,575.00	0.27%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$151,100.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,800.00	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$163,320.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$151,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.09%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., S	1	$166,517.97	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$164,000.00	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$148,016.74	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$157,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$170,900.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$309,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$169,200.00	0.09%	0	$0.00	
	TOTALBANK	1	$169,162.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST	1	$167,675.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$163,400.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$160,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$150,831.97	0.08%	0	$0.00	
		1	$168,000.00	0.09%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION						
	TRUST MORTGAGE CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$163,200.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	2	$330,700.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$490,410.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,142,802.96	0.63%	0	$0.00	
	UNITED COMMUNITY BANK	2	$319,200.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$980,705.00	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$343,946.79	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,774,684.03	0.98%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$832,155.00	0.46%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$333,000.00	0.18%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$813,775.59	0.45%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$479,450.00	0.26%	0	$0.00	
	US MORTGAGE CORPORATION	1	$158,250.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$518,800.00	0.29%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$166,959.09	0.09%	0	$0.00	
	UWHARRIE BANK	2	$312,500.00	0.17%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$166,528.57	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	2	$327,763.28	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	6	$960,918.00	0.53%	0	$0.00	
	VIBRANT CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$489,272.45	0.27%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,600.00	0.09%	0	$0.00	
	WEBSTER BANK, N.A	1	$174,500.00	0.1%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$172,800.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$322,450.00	0.18%	0	$0.00	
	WESTERRA CREDIT UNION	4	$644,800.00	0.36%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$337,000.00	0.19%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	3	$479,550.00	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,245.87	0.09%	0	$0.00	
		WHITNEY BANK	1	$170,000.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$312,264.29	0.17%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$168,906.87	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$161,262.08	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,089,525.00	0.6%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$320,557.32	0.18%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$168,000.00	0.09%	0	$0.00	
		Unavailable	3	$469,655.00	0.48%	0	$0.00	
Total			**1,118**	**$181,475,879.80**	**100%**	**0**	**$0.00**	
3138WFHT6		ABBEVILLE BUILDING & LOAN	1	$180,500.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$3,623,882.00	2.87%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$179,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$192,000.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,125.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,000.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$193,433.13	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$193,200.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$188,800.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$180,850.18	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$747,850.00	0.59%	0	$0.00	
		AMERICAN BANK	1	$198,800.00	0.16%	0	$0.00	
		AMERICAN BANK, N.A	1	$184,800.00	0.15%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$197,000.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$392,410.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,487.66	0.15%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,146,264.91	0.91%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$392,470.00	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$544,660.00	0.43%	0	$0.00	

	AMERIS BANK	1	$195,000.00	0.15%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$183,350.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$196,900.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$392,610.00	0.31%	0	$0.00	
	ARVEST BANK	5	$953,305.00	0.75%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$179,500.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$559,690.00	0.44%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$371,281.69	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$175,200.00	0.14%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$189,726.24	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,331,214.72	1.05%	0	$0.00	
	BANK OF ENGLAND	1	$179,250.00	0.14%	0	$0.00	
	BANK OF FRANKLIN	1	$180,000.00	0.14%	0	$0.00	
	BANK OF LANCASTER	1	$187,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$188,000.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$187,500.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,138,148.69	0.9%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	0.3%	0	$0.00	
	BANNER BANK	3	$571,872.39	0.45%	0	$0.00	
	BARRE SAVINGS BANK	1	$195,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	3	$541,250.00	0.43%	0	$0.00	
	BELL STATE BANK & TRUST	2	$360,500.00	0.29%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$188,100.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$743,839.47	0.59%	0	$0.00	
	BOFI FEDERAL BANK	3	$555,000.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$180,000.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$578,350.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$191,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$560,450.00	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$365,000.00	0.29%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$182,400.00	0.14%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$581,100.00	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$187,500.00	0.15%	0	$0.00	
	CAROLINA BANK	1	$189,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$191,200.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	1	$185,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$381,900.00	0.3%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$186,500.00	0.15%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$360,500.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$361,200.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$197,125.00	0.16%	0	$0.00	
	CENTRUE BANK	1	$198,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$392,600.00	0.31%	0	$0.00	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$187,900.00	0.15%	0	$0.00	
	CHARTERBANK	1	$178,650.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$178,500.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,142,150.00	0.9%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$191,717.14	0.15%	0	$0.00	
	CITIZENS BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$198,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$189,171.00	0.15%	0	$0.00	
	CMC FUNDING, INC	3	$553,275.00	0.44%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$177,976.18	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,491.10	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$540,000.00	0.43%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$191,500.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$186,400.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK	1	$192,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$196,650.00	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	3	$558,500.00	0.44%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$191,600.00	0.15%	0	$0.00	
	COORS CREDIT UNION	2	$393,000.00	0.31%	0	$0.00	
		5	$963,439.00	0.76%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE COMPANY	1	$184,500.00	0.15%	0	$0.00	
	CREDIT UNION 1	1	$199,500.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$376,000.00	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$189,600.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$194,589.32	0.15%	0	$0.00	
	CUMD	1	$178,000.00	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$182,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$563,819.00	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$379,400.00	0.3%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$198,400.00	0.16%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$192,700.00	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$192,000.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$182,500.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$572,300.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$366,748.78	0.29%	0	$0.00	
	EQUITY LOANS LLC	1	$199,750.00	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$388,400.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$190,500.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$178,200.00	0.14%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$371,299.00	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,400.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	3	$582,198.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,019,067.14	2.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$738,500.00	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	3	$559,620.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$769,166.07	0.61%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	$572,700.00	0.45%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$198,800.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$190,500.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$186,400.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$179,000.00	0.14%	0	$0.00	
	FIRST BANK TEXAS	1	$189,338.78	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$196,800.00	0.16%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$183,347.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$185,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,750.00	0.14%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$185,250.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$199,120.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	3	$565,800.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$579,564.00	0.46%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$183,350.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$368,050.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$177,000.00	0.14%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$176,700.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$198,750.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$186,800.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$199,975.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$194,400.00	0.15%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS	1	$187,150.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$178,400.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$390,708.31	0.31%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$193,800.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$191,575.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,200.00	0.16%	0	$0.00	

	FORT COMMUNITY CREDIT UNION	1	$175,750.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$197,600.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,122,194.00	0.89%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILILTY COMPANY	1	$199,184.33	0.16%	0	$0.00	
	GMFS, LLC	3	$560,305.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$179,700.87	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$183,750.00	0.15%	0	$0.00	
	GRANITE FALLS BANK	1	$187,500.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,000.00	0.15%	0	$0.00	
	GREAT MORTGAGE INC	1	$199,975.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$369,600.00	0.29%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$193,800.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$199,750.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$178,649.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$195,200.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$188,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$568,807.00	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$192,060.00	0.15%	0	$0.00	
	HARBORONE BANK	2	$369,100.00	0.29%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$175,000.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$183,825.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$198,293.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,310,750.00	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$184,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$579,050.00	0.46%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$191,405.00	0.15%	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY LLC	1	$194,719.04	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	3	$556,850.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$581,105.00	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$198,400.00	0.16%	0	$0.00	
	ILLINI BANK	1	$191,120.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$199,117.69	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$186,400.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$185,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$199,495.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$191,250.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$384,440.00	0.3%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$185,600.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$584,644.00	0.46%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$184,000.00	0.15%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$182,500.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$183,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$383,721.90	0.3%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$193,900.00	0.15%	0	$0.00	
	LEADER BANK N.A	1	$175,000.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$368,350.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$192,000.00	0.15%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$186,600.00	0.15%	0	$0.00	
	MACON BANK, INC	1	$194,000.00	0.15%	0	$0.00	
	MAGNA BANK	1	$192,600.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$176,000.00	0.14%	0	$0.00	
	MAIN STREET BANK	1	$197,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$195,904.73	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,100.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$177,025.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	3	$577,400.00	0.46%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$382,000.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$190,400.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$195,500.00	0.15%	0	$0.00	

	MORTGAGE INVESTORS GROUP	5	$973,650.00	0.77%	0	$0.00	
	MORTGAGENETWORK	6	$1,139,750.00	0.9%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$188,500.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$198,906.54	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$2,851,053.47	2.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$192,800.00	0.15%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$178,000.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$190,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$195,800.00	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$178,600.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	4	$736,075.00	0.58%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$195,200.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$192,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$196,000.00	0.16%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$193,512.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$184,000.00	0.15%	0	$0.00	
	OAK BANK	1	$191,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$175,050.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$188,700.00	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$186,400.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$175,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$929,500.00	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$379,500.00	0.3%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$186,940.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,098,980.00	0.87%	0	$0.00	
	PATELCO CREDIT UNION	1	$191,717.14	0.15%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$175,000.00	0.14%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$367,650.00	0.29%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$185,250.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$179,550.00	0.14%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$196,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$194,132.00	0.15%	0	$0.00	

	PEOPLES NATIONAL BANK	3	$565,879.97	0.45%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$195,000.00	0.15%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,958.00	0.15%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$180,074.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$365,250.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$947,410.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$194,500.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$1,323,780.00	1.05%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$370,500.00	0.29%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$181,450.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$180,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,739.71	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$189,732.30	0.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,385.70	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$780,214.00	0.62%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$180,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	2	$361,274.00	0.29%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$373,300.00	0.3%	0	$0.00	
	RANLIFE, INC	1	$177,175.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$184,500.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$186,240.00	0.15%	0	$0.00	
	RENASANT BANK	1	$185,000.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	1	$199,500.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$197,910.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$179,050.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	2	$377,750.00	0.3%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$193,600.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$189,900.00	0.15%	0	$0.00	
	S&T BANK	1	$191,900.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$360,000.00	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$189,439.28	0.15%	0	$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	$185,600.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	2	$358,672.67	0.28%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$185,000.00	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$366,700.00	0.29%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$195,910.95	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$362,750.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	2	$380,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$743,000.00	0.59%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$178,000.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$190,000.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$179,000.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$196,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$199,500.00	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$555,502.00	0.44%	0	$0.00	
	SOUTHSIDE BANK	1	$194,750.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$196,200.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$184,300.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$196,650.00	0.16%	0	$0.00	
	STARWEST FUNDING	1	$193,500.00	0.15%	0	$0.00	
	STARWEST MORTGAGE	1	$195,800.00	0.15%	0	$0.00	
	STEARNS LENDING INC	39	$7,365,409.49	5.83%	0	$0.00	
	SUMMIT CREDIT UNION	2	$384,250.00	0.3%	0	$0.00	
	SUMMIT FUNDING INC	1	$199,500.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC	2	$384,200.00	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$180,500.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,128,883.09	0.89%	0	$0.00	
	TD BANK, N.A	1	$188,000.00	0.15%	0	$0.00	
	TENNESSEE STATE BANK	1	$183,680.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$183,700.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$756,451.57	0.6%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$190,500.00	0.15%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$192,060.00	0.15%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$198,000.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	2	$353,700.00	0.28%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$189,200.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$187,735.11	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$196,650.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$199,405.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$358,450.00	0.28%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$370,750.00	0.29%	0	$0.00	
	TRAVIS CREDIT UNION	1	$188,500.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$198,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	2	$389,200.00	0.31%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$180,000.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$190,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$946,100.00	0.75%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$561,713.96	0.44%	0	$0.00	
	UNITED COMMUNITY BANK	2	$368,965.00	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,681,100.00	1.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,693,918.79	1.34%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$375,550.00	0.3%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,600.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$176,275.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$384,600.00	0.3%	0	$0.00	
	UWHARRIE BANK	2	$383,592.00	0.3%	0	$0.00	
	VALLEY BANK OF RONAN	1	$188,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,635.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	3	$563,604.00	0.45%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$195,735.98	0.15%	0	$0.00	
	VISION BANK	1	$198,000.00	0.16%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$769,500.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$390,700.00	0.31%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$198,550.00	0.16%	0	$0.00	
		WESTERRA CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$556,600.00	0.44%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$196,000.00	0.16%	0	$0.00	
		WINNPOINTE	1	$195,500.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	1	$198,712.77	0.16%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$178,000.00	0.14%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$192,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$189,726.24	0.15%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$180,000.00	0.14%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$190,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$390,400.00	0.31%	0	$0.00	
		YADKIN BANK	1	$190,742.71	0.15%	0	$0.00	
		ZEAL CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
		Unavailable	1	$199,000.00	0.11%	0	$0.00	
Total			**670**	**$126,369,800.90**	**100%**	**0**	**$0.00**	
3138WFHU3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$328,000.00	0.57%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$305,000.00	0.53%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$281,979.70	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$692,950.00	1.2%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$273,000.00	0.47%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$414,770.00	0.72%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$319,366.26	0.55%	0	$0.00	
		ALLIANT CREDIT UNION	1	$212,000.00	0.37%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$581,000.00	1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,900.00	0.36%	0	$0.00	
		ANCHORBANK, FSB	1	$132,000.00	0.23%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$316,625.00	0.55%	0	$0.00	
	ARVEST BANK	2	$365,800.00	0.63%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,000.00	0.39%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$170,000.00	0.29%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$290,200.00	0.5%	0	$0.00	
	BANCO SANTANDER PR	1	$267,478.73	0.46%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$221,552.38	0.38%	0	$0.00	
	BAXTER CREDIT UNION	1	$259,600.00	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$156,500.00	0.27%	0	$0.00	
	BERKSHIRE BANK	2	$782,201.54	1.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$257,500.00	0.44%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$210,775.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$251,200.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$462,300.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$223,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,364.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,230,200.00	2.12%	0	$0.00	
	CBC NATIONAL BANK	1	$141,700.00	0.24%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$311,000.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$624,200.00	1.08%	0	$0.00	
	CITIZENS BANK	1	$140,000.00	0.24%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$204,500.00	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$230,107.21	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$187,000.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$579,793.63	1%	0	$0.00	
	DYJERO CORPORATION	1	$320,000.00	0.55%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$223,250.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$360,000.00	0.62%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	$171,665.45	0.3%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$175,000.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	4	$982,000.00	1.7%	0	$0.00	

	EXPRESS MORTGAGE, LLC	1	$250,000.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,071,894.88	1.85%	0	$0.00	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$278,000.00	0.48%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$256,425.00	0.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	3	$971,750.00	1.68%	0	$0.00	
	FIDELITY BANK	1	$278,245.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$542,000.00	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$898,500.00	1.55%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$469,000.00	0.81%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$452,000.00	0.78%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$176,400.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$169,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,750.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$251,655.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.72%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$191,742.60	0.33%	0	$0.00	
	FISHER NATIONAL BANK	1	$145,761.47	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$232,000.00	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$426,499.07	0.74%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$308,875.95	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$300,000.00	0.52%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$210,000.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$255,500.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$238,535.14	0.41%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$180,500.00	0.31%	0	$0.00	
	HARBORONE BANK	1	$110,500.00	0.19%	0	$0.00	
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$332,000.00	0.57%	0	$0.00	
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	$342,308.41	0.59%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$124,800.00	0.22%	0	$0.00	
		1	$144,000.00	0.25%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$503,000.00	0.87%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$187,920.00	0.32%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$208,000.00	0.36%	0	$0.00	
	INLAND BANK AND TRUST	1	$408,204.48	0.71%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$208,700.00	0.36%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$179,900.00	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$311,160.00	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$227,700.00	0.39%	0	$0.00	
	LEADER BANK N.A	1	$350,000.00	0.6%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,700.00	0.28%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$411,990.00	0.71%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$417,771.83	0.72%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,748.50	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$183,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$530,531.00	0.92%	0	$0.00	
	MIDLAND STATES BANK	2	$483,200.00	0.83%	0	$0.00	
	MONSON SAVINGS BANK	1	$255,000.00	0.44%	0	$0.00	
	MORTGAGE CENTER LLC	1	$256,000.00	0.44%	0	$0.00	
	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$183,500.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	1	$201,600.00	0.35%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$476,600.00	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$326,000.00	0.56%	0	$0.00	
	NETWORK FUNDING, LP	3	$527,000.00	0.91%	0	$0.00	
	NEXBANK SSB	2	$463,093.18	0.8%	0	$0.00	
	NJ LENDERS CORP	1	$496,000.00	0.86%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$252,000.00	0.44%	0	$0.00	
	NORTHVIEW BANK	1	$132,500.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$193,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$248,747.44	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$656,044.74	1.13%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$400,000.00	0.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$277,500.00	0.48%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$499,000.00	0.86%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$240,600.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$173,700.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$320,000.00	0.55%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$199,000.00	0.34%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,000.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$420,468.29	0.73%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$181,900.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$264,000.00	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$600,800.00	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$183,920.00	0.32%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$333,000.00	0.58%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$204,800.00	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$243,000.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$1,073,666.82	1.85%	0	$0.00	
	SANTANDER BANK, N.A	7	$2,071,600.00	3.58%	0	$0.00	
	SCOTIABANK DE PR	2	$455,000.00	0.79%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$218,219.34	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,000.00	0.48%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	
	SHORE MORTGAGE	1	$392,000.00	0.68%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$573,000.00	0.99%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$381,182.99	0.66%	0	$0.00	
	STEARNS LENDING INC	15	$4,178,241.38	7.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$383,279.73	0.66%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$340,800.00	0.59%	0	$0.00	
	SUN CREDIT UNION	1	$115,929.87	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$870,441.00	1.5%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$308,198.82	0.53%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,240.54	0.3%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$305,300.00	0.53%	0	$0.00	

		TRUSTONE FINANCIAL	1	$174,000.00	0.3%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$219,200.00	0.38%	0	$0.00	
		UNITED COMMUNITY BANK	1	$97,600.00	0.17%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$203,417.73	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$2,203,900.00	3.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$364,302.80	0.63%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$229,536.25	0.4%	0	$0.00	
		UWHARRIE BANK	1	$263,500.00	0.46%	0	$0.00	
		VALLEY NATIONAL BANK	1	$172,000.00	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$459,624.85	0.79%	0	$0.00	
		VYSTAR CREDIT UNION	1	$177,500.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$337,000.00	0.58%	0	$0.00	
		WEBSTER BANK, N.A	1	$182,631.01	0.32%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$194,200.00	0.34%	0	$0.00	
		WINNPOINTE CORPORATION	1	$301,000.00	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,400.00	0.44%	0	$0.00	
Total			**238**	**$57,892,334.01**	**100%**	**0**	**$0.00**	
3138WFHV1		BANK OF HAWAII	8	$4,240,707.38	91.61%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$388,219.87	8.39%	0	$0.00	
Total			**9**	**$4,628,927.25**	**100%**	**0**	**$0.00**	
3138WFHW9		1ST MIDAMERICA CREDIT UNION	2	$163,375.00	0.27%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$69,900.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$666,440.00	1.11%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$56,914.15	0.09%	0	$0.00	
		AFFILIATED BANK	1	$65,235.00	0.11%	0	$0.00	
		ALAMO FEDERAL CREDIT UNION	1	$80,391.39	0.13%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$51,926.73	0.09%	0	$0.00	
		ALLIANT BANK	1	$77,500.00	0.13%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$138,500.00	0.23%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$205,200.00	0.34%	0	$0.00	
		ALTERRA BANK	2	$140,125.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$240,400.00	0.4%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$65,600.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$481,339.00	0.8%	0	$0.00	
	AMERICAN BANK, N.A	1	$60,000.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$69,600.00	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$76,380.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$81,600.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$59,400.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$69,252.29	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$128,458.47	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$41,000.00	0.07%	0	$0.00	
	AMERIS BANK	1	$64,800.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	5	$368,900.00	0.61%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$40,000.00	0.07%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$84,000.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,500.00	0.11%	0	$0.00	
	ARVEST BANK	11	$765,955.00	1.27%	0	$0.00	
	ARVEST MORTGAGE	1	$42,000.00	0.07%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$183,550.00	0.31%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$59,830.63	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$120,400.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$217,207.00	0.36%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,200.00	0.13%	0	$0.00	
	ATRIUM CREDIT UNION, INC	1	$77,425.00	0.13%	0	$0.00	
	AUBURNBANK	1	$59,200.00	0.1%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$71,896.26	0.12%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$33,201.02	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$57,600.00	0.1%	0	$0.00	
	BADGER BANK	1	$84,800.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$84,000.00	0.14%	0	$0.00	
	BANCFIRST	2	$160,913.13	0.27%	0	$0.00	

	BANCO POPULAR DE PUERTO RICO	2	$160,147.02	0.27%	0	$0.00	
	BANCO SANTANDER PR	2	$153,713.08	0.26%	0	$0.00	
	BANK 2	1	$75,050.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$72,675.00	0.12%	0	$0.00	
	BANK INDEPENDENT	1	$54,667.11	0.09%	0	$0.00	
	BANK IOWA	1	$44,000.00	0.07%	0	$0.00	
	BANK MUTUAL	2	$141,200.00	0.23%	0	$0.00	
	BANK OF COMMERCE	1	$50,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$72,617.54	0.12%	0	$0.00	
	BANK OF GALESVILLE	1	$70,000.00	0.12%	0	$0.00	
	BANK OF LANCASTER	1	$56,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$88,225.00	0.15%	0	$0.00	
	BANK OF SULLIVAN	1	$65,500.00	0.11%	0	$0.00	
	BANK OF WESTON	2	$87,000.00	0.14%	0	$0.00	
	BANK SNB	1	$75,000.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$68,902.78	0.11%	0	$0.00	
	BANKERS' BANK	2	$141,754.98	0.24%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,120.00	0.13%	0	$0.00	
	BANKUNITED, N.A	2	$153,882.52	0.26%	0	$0.00	
	BANKWEST OF KANSAS	1	$59,500.00	0.1%	0	$0.00	
	BANNER BANK	2	$131,500.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	4	$318,700.00	0.53%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$144,400.00	0.24%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$62,200.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$135,700.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$77,900.00	0.13%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$78,400.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$188,250.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$84,800.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$75,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$138,225.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$137,000.00	0.23%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$236,550.00	0.39%	0	$0.00	
	BOONE BANK AND TRUST COMPANY	1	$72,000.00	0.12%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$66,880.64	0.11%	0	$0.00	
	BREMER BANK NA	1	$56,050.00	0.09%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$157,650.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOICAITON	1	$80,720.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$80,000.00	0.13%	0	$0.00	
	BUSEY BANK	2	$131,981.24	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$71,250.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$61,240.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$58,900.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$149,882.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$84,500.00	0.14%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$84,705.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$69,520.00	0.12%	0	$0.00	
	CENTRUE BANK	2	$166,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	3	$214,000.00	0.36%	0	$0.00	
	CHAMPION CREDIT UNION	1	$59,909.63	0.1%	0	$0.00	
	CHEMICAL BANK	3	$181,375.00	0.3%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$51,300.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$78,400.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$72,400.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$135,000.00	0.22%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$76,000.00	0.13%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$77,730.31	0.13%	0	$0.00	
	CITY CREDIT UNION	1	$49,926.34	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$81,485.03	0.14%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$66,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$125,700.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$188,317.46	0.31%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$78,287.04	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$155,864.87	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$47,932.37	0.08%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$52,000.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$131,500.00	0.22%	0	$0.00	

	COMMERCE BANK	1	$83,200.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$73,500.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	6	$407,052.00	0.68%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$81,282.54	0.14%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,900.00	0.11%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,800.00	0.1%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$51,200.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$71,920.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$108,151.37	0.18%	0	$0.00	
	COMPASS MORTGAGE INC	1	$63,500.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$62,500.00	0.1%	0	$0.00	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$80,750.00	0.13%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$55,900.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$70,000.00	0.12%	0	$0.00	
	CRESCOM BANK	1	$63,580.79	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$65,000.00	0.11%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$75,000.00	0.12%	0	$0.00	
	CUMD	1	$74,000.00	0.12%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$73,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$77,383.28	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$60,788.75	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$73,256.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,950.00	0.24%	0	$0.00	
	DEWITT SAVINGS BANK	1	$65,700.00	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$83,400.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$98,625.00	0.16%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$81,962.73	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$75,000.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$350,100.00	0.58%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$130,802.19	0.22%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$66,806.60	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$650,140.00	1.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$80,000.00	0.13%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$217,120.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$51,000.00	0.08%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$75,000.00	0.12%	0	$0.00	
	EXCHANGE STATE BANK	1	$42,000.00	0.07%	0	$0.00	
	EXPRESS MORTGAGE, LLC	2	$148,900.00	0.25%	0	$0.00	
	FAA CREDIT UNION	2	$146,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$398,400.00	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$79,600.00	0.13%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$62,250.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$55,000.00	0.09%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$66,400.00	0.11%	0	$0.00	
	FARMERS STATE BANK	4	$293,223.24	0.49%	0	$0.00	
	FIDELITY BANK	3	$210,220.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$450,238.04	0.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$120,833.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$80,000.00	0.13%	0	$0.00	
	FIRST BANK	1	$51,920.35	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$107,500.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$78,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$80,750.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$80,655.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND,NA	1	$78,400.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$80,796.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	2	$165,380.67	0.28%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$68,303.63	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$146,750.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$284,909.63	0.47%	0	$0.00	
		2	$155,800.00	0.26%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION OF BELOIT						
	FIRST FEDERAL BANK OF OHIO	4	$218,000.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$216,650.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$82,800.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$395,240.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$79,500.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$25,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$78,700.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,000.00	0.1%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$68,494.77	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$348,500.00	0.58%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$261,138.13	0.43%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$80,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$273,550.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$78,850.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$81,600.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	14	$1,016,605.00	1.69%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$135,850.00	0.23%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$56,000.00	0.09%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$71,194.55	0.12%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$79,887.28	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$76,800.00	0.13%	0	$0.00	

	FIRST STATE BANK SOUTHWEST	1	$27,075.00	0.05%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$63,200.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$693,916.55	1.15%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$33,950.00	0.06%	0	$0.00	
	FISHER NATIONAL BANK	1	$68,600.00	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$65,600.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$208,470.00	0.35%	0	$0.00	
	FLORIDA CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$84,300.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$308,500.00	0.51%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$80,000.00	0.13%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$77,360.01	0.13%	0	$0.00	
	FROST MORTGAGE BANKING GROUP	1	$71,716.54	0.12%	0	$0.00	
	FULTON BANK, N.A	3	$207,500.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$228,000.00	0.38%	0	$0.00	
	GATEWAY STATE BANK	1	$63,650.00	0.11%	0	$0.00	
	GECU	3	$195,840.00	0.33%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$84,675.07	0.14%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$46,550.00	0.08%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$82,400.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$153,100.00	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$70,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$196,600.00	0.33%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$71,250.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$81,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$82,125.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,889.78	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$54,917.17	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$70,200.00	0.12%	0	$0.00	
	HOMETRUST BANK	1	$84,550.00	0.14%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$68,000.00	0.11%	0	$0.00	
	HONOR BANK	2	$148,162.20	0.25%	0	$0.00	
	HORIZON BANK, N.A	3	$200,000.00	0.33%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$81,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$315,850.00	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$91,000.00	0.15%	0	$0.00	
	IDEAL CREDIT UNION	2	$149,691.26	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$223,960.00	0.37%	0	$0.00	
	ILLINI BANK	3	$178,141.02	0.3%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$80,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$239,203.00	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$71,550.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK	1	$68,000.00	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$68,400.00	0.11%	0	$0.00	
	INTERBANK	1	$42,800.00	0.07%	0	$0.00	
	INTERRA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	INTOUCH CREDIT UNION	1	$83,951.14	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$207,550.00	0.35%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$67,877.00	0.11%	0	$0.00	
	ISU CREDIT UNION	1	$64,800.00	0.11%	0	$0.00	
	IUKA STATE BANK	1	$62,080.00	0.1%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$65,920.00	0.11%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$65,075.00	0.11%	0	$0.00	
	LA SALLE STATE BANK	1	$65,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$359,587.00	0.6%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$135,200.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$138,800.00	0.23%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	7	$450,531.54	0.75%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$135,400.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$83,905.00	0.14%	0	$0.00	
	LEGEND BANK	1	$75,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$63,905.72	0.11%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$80,450.00	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$61,200.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	4	$256,000.00	0.43%	0	$0.00	
	MARINE BANK	5	$351,910.00	0.59%	0	$0.00	
	MARINE BANK & TRUST	1	$53,200.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$82,175.00	0.14%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$89,600.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$54,872.57	0.09%	0	$0.00	
	MERCANTILE BANK	1	$69,840.00	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	4	$254,265.00	0.42%	0	$0.00	
	MERIDIAN BANK	3	$223,087.04	0.37%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$111,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$142,443.97	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$76,850.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$81,600.00	0.14%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$159,200.00	0.26%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$69,794.72	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$73,600.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	3	$244,175.00	0.41%	0	$0.00	
	MONARCH BANK	1	$79,582.58	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$70,400.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$70,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	3	$165,500.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$356,517.00	0.59%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$75,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$34,800.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$254,098.94	0.42%	0	$0.00	
	MUFG UNION BANK, N.A	3	$184,000.00	0.31%	0	$0.00	
	MWABANK	1	$66,500.00	0.11%	0	$0.00	
	NAT RES - NEBRASKA	1	$58,500.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$79,300.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$83,200.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$149,900.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$80,000.00	0.13%	0	$0.00	

	CORPORATION						
	NETWORK FUNDING, LP	1	$83,250.00	0.14%	0	$0.00	
	NEVADA STATE BANK	1	$77,472.05	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$69,750.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$160,500.00	0.27%	0	$0.00	
	NORTHVIEW BANK	1	$49,500.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$51,925.07	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,175.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$205,150.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$51,400.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC	1	$72,295.35	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	OOSTBURG STATE BANK	2	$163,200.00	0.27%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$44,339.00	0.07%	0	$0.00	
	ORIENTAL BANK	3	$229,125.14	0.38%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$212,900.00	0.35%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$126,000.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$55,200.00	0.09%	0	$0.00	
	PATHFINDER BANK	1	$68,000.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$49,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$75,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,510.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$45,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$75,000.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$129,797.95	0.22%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$73,600.00	0.12%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$75,600.00	0.13%	0	$0.00	
	PHELPS COUNTY BANK	2	$125,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,887.28	0.13%	0	$0.00	
	PIONEER BANK	1	$61,200.00	0.1%	0	$0.00	
	PIONEER SAVINGS BANK	1	$42,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$78,250.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$133,200.00	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	6	$342,450.00	0.57%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,100.00	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$158,900.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$77,400.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,400.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$487,514.14	0.81%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$72,000.00	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$146,450.00	0.24%	0	$0.00	
	RCB BANK	1	$79,339.05	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$218,875.74	0.36%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$68,700.00	0.11%	0	$0.00	
	RENASANT BANK	2	$164,450.18	0.27%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$63,800.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$67,599.91	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$82,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$139,850.00	0.23%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$72,000.00	0.12%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$76,000.00	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$95,459.16	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,000.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$80,760.89	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$78,300.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	4	$238,132.39	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$78,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$66,800.00	0.11%	0	$0.00	
	S&T BANK	6	$394,170.00	0.66%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$54,070.23	0.09%	0	$0.00	
	SANTANDER BANK, N.A	2	$128,400.00	0.21%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$75,200.00	0.13%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$61,900.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	11	$702,017.59	1.17%	0	$0.00	

	SECURITY BANK	1	$82,650.00	0.14%	0	$0.00	
	SECURITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,000.00	0.12%	0	$0.00	
	SFMC, LP	1	$64,000.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$80,275.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$80,000.00	0.13%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$78,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$46,500.00	0.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$58,600.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$75,000.00	0.12%	0	$0.00	
	SMMIT FUNDING INC	1	$59,830.63	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$53,877.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$71,200.00	0.12%	0	$0.00	
	SOLVAY BANK	4	$271,800.00	0.45%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$61,900.00	0.1%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$145,287.04	0.24%	0	$0.00	
	SOUTHSIDE BANK	1	$50,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$119,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	2	$146,800.00	0.24%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$148,500.00	0.25%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$65,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	4	$242,900.00	0.4%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$39,500.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	2	$117,600.00	0.2%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$50,000.00	0.08%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$42,655.00	0.07%	0	$0.00	
	STATE BANK OF WATERLOO	1	$50,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$152,672.21	0.25%	0	$0.00	
	STATE STREET BANK	2	$145,450.00	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$74,100.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	7	$476,481.00	0.79%	0	$0.00	
	SUMMIT FUNDING INC	1	$71,496.84	0.12%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$505,486.92	0.84%	0	$0.00	

	SWBC MORTGAGE CORPORATION	6	$461,032.74	0.77%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$78,400.00	0.13%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$69,300.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$58,000.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$109,285.00	0.18%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$125,660.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$146,926.01	0.24%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$63,100.00	0.1%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$84,000.00	0.14%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$70,300.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,800.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$156,817.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$65,600.00	0.11%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$46,800.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$59,000.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$75,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$82,000.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,200.00	0.09%	0	$0.00	
	THE PARK BANK	1	$77,000.00	0.13%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$18,500.00	0.03%	0	$0.00	
	THINK MUTUAL BANK	1	$70,000.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$197,233.68	0.33%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$202,800.00	0.34%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$120,289.38	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$51,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$60,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$346,200.00	0.58%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$50,052.00	0.08%	0	$0.00	
	TRUBANK	1	$48,000.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$80,500.00	0.13%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$68,211.58	0.11%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,300.00	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$1,279,778.69	2.13%	0	$0.00	
	UNITED COMMUNITY BANK	5	$314,099.22	0.52%	0	$0.00	
	UNITED CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$68,500.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$129,237.31	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$379,828.20	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$71,500.00	0.12%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$157,380.26	0.26%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,600.00	0.11%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$79,260.14	0.13%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$68,600.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$229,400.00	0.38%	0	$0.00	
	VANTAGE TRUST FEDERAL CREDIT UNION	1	$76,539.56	0.13%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$216,675.00	0.36%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,800.00	0.14%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$199,926.03	0.33%	0	$0.00	
	VIBRANT CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$74,195.32	0.12%	0	$0.00	
	VISION BANK	2	$158,595.00	0.26%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$50,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$80,000.00	0.13%	0	$0.00	
	VYSTAR CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$77,640.45	0.13%	0	$0.00	
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$45,521.34	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$57,250.00	0.1%	0	$0.00	

		WAYNE BANK & TRUST CO	3	$165,250.00	0.27%	0	$0.00	
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$62,000.00	0.1%	0	$0.00	
		WEBSTER BANK, N.A	1	$66,500.00	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
		WEST GATE BANK	1	$80,550.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	1	$83,746.56	0.14%	0	$0.00	
		WESTFIELD BANK FSB	1	$82,500.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$54,000.00	0.09%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$140,450.92	0.23%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$50,000.00	0.08%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$65,600.00	0.11%	0	$0.00	
		WOODLAND BANK	1	$66,000.00	0.11%	0	$0.00	
		WR STAKEY MORTGAGE LLP	1	$61,513.21	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$269,493.45	0.45%	0	$0.00	
		WR STARKEY MORTGAGE. L.L.P	1	$54,944.47	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$372,227.11	0.62%	0	$0.00	
		ZEAL CREDIT UNION	4	$175,366.06	0.29%	0	$0.00	
		Unavailable	3	$216,000.00	0.53%	0	$0.00	
Total			**887**	**$60,097,802.84**	**100%**	**0**	**$0.00**	
3138WFHX7		360 MORTGAGE GROUP, LLC	1	$275,000.00	0.09%	0	$0.00	
		A & D MORTGAGE, LLC	1	$417,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$10,115,347.93	3.25%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$458,597.60	0.15%	0	$0.00	
		ACHIEVA CREDIT UNION	5	$1,174,400.00	0.38%	0	$0.00	
		AFMC MORTGAGE	1	$347,200.00	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	5	$1,236,500.00	0.4%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$867,074.53	0.28%	0	$0.00	
		ALLIANT CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$284,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$320,000.00	0.1%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$246,500.00	0.08%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$303,110.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$416,412.45	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,375,080.00	0.44%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,174,374.00	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$216,000.00	0.07%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$316,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$225,120.00	0.07%	0	$0.00	
	AMERIS BANK	1	$219,100.00	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$444,000.00	0.14%	0	$0.00	
	AMERIS BANK, CORPORATION	1	$300,000.00	0.1%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$207,800.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$339,852.00	0.11%	0	$0.00	
	BANK OF ENGLAND	7	$2,311,297.01	0.74%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$243,863.13	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$300,000.00	0.1%	0	$0.00	
	BANKUNITED, N.A	2	$560,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,726,014.24	0.55%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$247,658.31	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$285,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$389,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$554,205.67	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$268,130.08	0.09%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	CAPITAL BANK, N.A	1	$245,250.00	0.08%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	$667,411.09	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,744,450.00	1.2%	0	$0.00	
	CASHCALL MORTGAGE	1	$292,500.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$469,250.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	4	$1,232,775.00	0.4%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$231,200.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$981,550.00	0.32%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,400,512.04	0.77%	0	$0.00	
	CMG MORTGAGE INC	1	$404,100.00	0.13%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$376,200.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$545,150.00	0.18%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FL	2	$473,250.00	0.15%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,550,504.64	0.82%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$230,400.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$336,000.00	0.11%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	$416,425.48	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	23	$6,700,055.96	2.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,010,149.02	0.65%	0	$0.00	
	E LOANS MORTGAGE INC	1	$255,000.00	0.08%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$264,350.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$313,100.00	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	3	$769,442.57	0.25%	0	$0.00	
	EQUITY LOANS LLC COMPANY	1	$212,506.82	0.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$415,841.41	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,763,058.52	0.57%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	$399,000.00	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LMITED LIABLITY COMPANY	1	$417,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$252,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,026,464.13	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,093,965.33	0.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$616,175.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$483,117.70	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$265,600.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	3	$767,900.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,838,650.00	0.91%	0	$0.00	
	FAIRWINDS CREDIT UNION	6	$1,697,337.12	0.55%	0	$0.00	
	FARMERS BANK & TRUST, NA, A	1	$260,300.00	0.08%	0	$0.00	

	CORPORATION						
	FBC MORTGAGE LLC	1	$332,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	127	$36,295,394.61	11.66%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$213,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,699,355.82	1.51%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$256,817.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$680,425.00	0.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	
	FIRST BANK	2	$432,200.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$595,000.00	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$646,128.22	0.21%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$664,905.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$212,193.82	0.07%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$277,600.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,438.29	0.13%	0	$0.00	
	FIRSTBANK	1	$225,000.00	0.07%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$225,000.00	0.07%	0	$0.00	
	FIRSTCITY BANK OF COMMERCE	2	$570,625.00	0.18%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	2	$556,000.00	0.18%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$398,450.29	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$208,800.00	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$306,282.83	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,478,722.82	0.8%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$234,365.75	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	2	$593,214.58	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$233,677.61	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$304,080.48	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATOIN	1	$275,619.47	0.09%	0	$0.00	
	GOODMORTGAGE.COM	1	$339,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$265,050.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	23	$6,865,448.85	2.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$991,298.26	0.32%	0	$0.00	
		2	$494,086.06	0.16%	0	$0.00	

	GULF ATLANTIC FUNDING GROUP, INC						
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$413,908.46	0.13%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$309,743.01	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$380,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$621,250.00	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$220,945.18	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$767,425.13	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$414,375.00	0.13%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$331,521.65	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$231,277.82	0.07%	0	$0.00	
	HIGHTECHLENDING INC	2	$683,420.00	0.22%	0	$0.00	
	HOME FINANCING CENTER, INC	5	$1,446,155.00	0.46%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$282,235.61	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$470,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$12,154,887.77	3.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,430,072.85	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,000.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$1,024,665.33	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$292,500.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,567,050.00	0.82%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$627,200.00	0.2%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	2	$774,250.00	0.25%	0	$0.00	
	INSIGHT CREDIT UNION	1	$398,525.00	0.13%	0	$0.00	
	INSIGNIA BANK	1	$300,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$265,500.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$709,142.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$373,690.00	0.12%	0	$0.00	
	LEADER BANK N.A	1	$412,000.00	0.13%	0	$0.00	

	LENDING HAND MORTGAGE LLC	1	$216,152.01	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$2,187,000.32	0.7%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$212,593.25	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$339,342.60	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,621,600.00	0.52%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.13%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$384,300.00	0.12%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$275,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$200,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$1,994,650.00	0.64%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$294,500.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	2	$632,425.49	0.2%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$200,000.00	0.06%	0	$0.00	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$256,000.00	0.08%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$390,578.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	2	$455,050.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.13%	0	$0.00	
	MORTGAGE TRUST INC	3	$797,625.00	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$216,000.00	0.07%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$292,368.65	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	40	$11,348,328.42	3.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,581,650.00	0.51%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$790,000.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$556,496.84	0.18%	0	$0.00	
	NETWORK FUNDING, L.P	1	$204,942.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$617,000.00	0.2%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$246,816.81	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$203,445.00	0.07%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$383,800.00	0.12%	0	$0.00	
	NP, INC	2	$567,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$563,630.00	0.18%	0	$0.00	
	OLD FLORIDA BANK	1	$278,064.75	0.09%	0	$0.00	

	ON Q FINANCIAL, INC	4	$1,118,585.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,227,160.76	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$926,540.00	0.3%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$227,920.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$250,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	10	$3,077,896.41	0.99%	0	$0.00	
	PLATINUM MORTGAGE, INC	10	$3,303,850.00	1.06%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,518,250.00	0.81%	0	$0.00	
	PMAC LENDING SERVICES, INC	20	$5,579,986.92	1.79%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$383,470.95	0.12%	0	$0.00	
	PROVINCIAL BANK	2	$632,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	9	$2,352,050.20	0.76%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	$310,222.01	0.1%	0	$0.00	
	R P FUNDING INC	35	$9,513,070.00	3.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$414,050.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	4	$994,250.00	0.32%	0	$0.00	
	RENASANT BANK	1	$279,197.15	0.09%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$326,250.00	0.1%	0	$0.00	
	RESMAC INC	4	$1,245,187.26	0.4%	0	$0.00	
	RESMAC, INC	10	$2,493,124.31	0.8%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$292,034.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$265,150.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$315,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$203,500.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	3	$776,353.61	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,178,750.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$656,390.09	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$658,000.00	0.21%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$527,600.00	0.17%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$370,000.00	0.12%	0	$0.00	

	SPACE COAST CREDIT UNION	5	$1,548,118.12	0.5%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	20	$6,780,822.00	2.18%	0	$0.00	
	STEARNS LENDING INC	58	$17,120,676.48	5.5%	0	$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	$247,665.94	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$273,163.14	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$871,675.82	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$325,192.00	0.1%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$215,500.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,376,400.00	0.44%	0	$0.00	
	TD BANK, N.A	4	$1,341,855.00	0.43%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$422,376.84	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	$293,000.00	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	2	$767,625.49	0.25%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.09%	0	$0.00	
	THE FIRST STATE BANK	1	$315,314.98	0.1%	0	$0.00	
	THE MORTGAGE SERVICES, INC	2	$583,087.00	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$296,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.07%	0	$0.00	
	TOTALBANK	1	$286,500.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$616,125.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$341,905.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,442,900.00	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	UNITED BANK	1	$240,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	50	$15,004,651.97	4.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,244,880.75	0.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	$8,550,525.95	2.75%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$1,397,420.00	0.45%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$964,270.00	0.31%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,986,545.13	0.64%	0	$0.00	
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$230,000.00	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	6	$1,681,880.00	0.54%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$288,000.00	0.09%	0	$0.00	
		VYSTAR CREDIT UNION	4	$1,068,380.60	0.34%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$461,054.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	10	$2,673,492.14	0.86%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$322,050.00	0.1%	0	$0.00	
		WESTFIELD BANK, FSB	1	$260,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	$260,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$936,958.61	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	6	$1,866,500.00	0.6%	0	$0.00	
		WHITNEY BANK	1	$318,250.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,133,331.76	0.69%	0	$0.00	
		Unavailable	2	$558,100.00	0.18%	0	$0.00	
Total			**1,077**	**$311,365,889.88**	**100%**	**0**	**$0.00**	
3138WFHY5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$379,800.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,959,915.00	1.86%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$401,250.00	0.38%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$378,539.41	0.36%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$403,750.00	0.38%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$830,320.00	0.79%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,630,550.00	1.55%	0	$0.00	
		AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	$417,000.00	0.4%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$1,143,750.00	1.08%	0	$0.00	
		AMERIS BANK A COROPRATION	1	$407,425.13	0.39%	0	$0.00	
		AMERIS BANK, A COPRORATION	1	$377,350.00	0.36%	0	$0.00	

	AMERISH, A CORPORATION	1	$402,000.00	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$402,400.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$2,000,913.00	1.9%	0	$0.00	
	BANK OF ENGLAND	1	$408,500.00	0.39%	0	$0.00	
	BANK OF HAWAII	1	$503,750.00	0.48%	0	$0.00	
	BANK OF THE PACIFIC	1	$372,400.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$750,928.47	0.71%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY , LLC	1	$416,399.18	0.39%	0	$0.00	
	BAY EQUITY LLC	2	$785,900.00	0.75%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$388,000.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	2	$831,000.00	0.79%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,240,200.00	1.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$417,000.00	0.4%	0	$0.00	
	CITYWIDE HOME LOANS UTHAN CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$373,350.00	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.4%	0	$0.00	
	COMMUNITY FIRST BANK	1	$416,425.49	0.39%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,800.00	0.38%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$403,206.15	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,174,500.00	1.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$389,500.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$399,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$823,895.90	0.78%	0	$0.00	
	DIGNIFIED HOME LOANS,LLC	1	$417,000.00	0.4%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$389,000.00	0.37%	0	$0.00	

	EAGLEBANK	1	$417,000.00	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$829,000.00	0.79%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$390,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$397,800.00	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$397,501.59	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$395,200.00	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$525,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,859,600.00	2.71%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$392,000.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$798,898.10	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,188,000.00	1.13%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$780,000.00	0.74%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$384,000.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$439,000.00	0.42%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$415,100.00	0.39%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,251,000.00	1.19%	0	$0.00	
	FIRST SERVICE BANK	1	$417,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$780,525.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,385.67	0.39%	0	$0.00	
	FIRSTBANK	1	$416,399.18	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$834,000.00	0.79%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$535,760.84	0.51%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$374,300.00	0.36%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$404,000.00	0.38%	0	$0.00	

	GVC MORTGAGE, INC	1	$393,332.46	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,891,725.00	2.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$381,573.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$803,822.72	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$375,250.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$390,000.00	0.37%	0	$0.00	
	JMAC LENDING, INC	2	$764,000.00	0.72%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$374,400.00	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$385,700.00	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$412,000.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$409,500.00	0.39%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	MANGUM MORTGAGE, INC	1	$569,000.00	0.54%	0	$0.00	
	MARQUETTE BANK	1	$416,425.49	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$403,455.81	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$792,900.00	0.75%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$797,500.00	0.76%	0	$0.00	
	MONARCH BANK	2	$798,462.54	0.76%	0	$0.00	
	MORTGAGENETWORK	2	$819,000.00	0.78%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$384,000.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$801,000.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$797,000.00	0.76%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,173,236.90	1.11%	0	$0.00	
	NAT RES - SACRAMENTO	1	$412,000.00	0.39%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$392,000.00	0.37%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,385.67	0.39%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	NJ LENDERS CORP	1	$388,000.00	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,400.00	0.36%	0	$0.00	

	NORTHMARK BANK	1	$417,000.00	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$794,285.00	0.75%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$388,000.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$417,000.00	0.4%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$416,425.48	0.39%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$413,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,567,538.29	1.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	PARK STERLING BANK	1	$416,399.18	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$413,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,599,750.00	1.52%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,760,000.00	1.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,571,260.99	1.49%	0	$0.00	
	PROVINCIAL BANK	1	$416,218.00	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,147,966.00	1.09%	0	$0.00	
	RANLIFE, INC	1	$414,000.00	0.39%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$385,500.00	0.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$381,500.00	0.36%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$400,500.00	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$405,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A	2	$829,200.00	0.79%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$395,500.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,246,500.00	1.18%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$403,750.00	0.38%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$416,500.00	0.4%	0	$0.00	

	SOUTHLAND CREDIT UNION	1	$390,000.00	0.37%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$417,000.00	0.4%	0	$0.00	
	ST.MARY'S BANK	1	$382,500.00	0.36%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$833,425.49	0.79%	0	$0.00	
	STATE SAVINGS BANK	1	$417,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC	19	$7,831,549.00	7.43%	0	$0.00	
	SUMMIT FUNDING INC	2	$833,438.29	0.79%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	TALMER BANK AND TRUST	1	$400,000.00	0.38%	0	$0.00	
	TD BANK, N.A	1	$416,500.00	0.4%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.4%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$399,000.00	0.38%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$404,442.02	0.38%	0	$0.00	
	TRUSTONE FINANCIAL	1	$415,625.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	UNITED COMMUNITY BANK	1	$393,750.00	0.37%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$375,155.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$378,281.75	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$789,452.39	0.75%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$414,000.00	0.39%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	USA DIRECT FUNDING	1	$406,842.95	0.39%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	VANGUARD FUNDING LLC	1	$417,000.00	0.4%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$408,500.00	0.39%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.4%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$384,200.00	0.36%	0	$0.00	
	WATERSIDE MORTGAGE INC	1	$417,000.00	0.4%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$393,600.00	0.37%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$394,530.73	0.37%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,219,600.00	1.16%	0	$0.00	
		Unavailable	1	$382,916.04	0.2%	0	$0.00	
Total			**258**	**$105,432,359.30**	**100%**	**0**	**$0.00**	
3138WFHZ2		AMERICAN FINANCIAL RESOURCES, INC	1	$229,500.00	0.39%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$961,250.00	1.63%	0	$0.00	
		BANK OF AKRON	2	$368,500.00	0.62%	0	$0.00	
		BERKSHIRE BANK	1	$204,300.00	0.35%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	14	$4,617,417.01	7.81%	0	$0.00	
		BOFI FEDERAL BANK	1	$344,000.00	0.58%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$718,000.00	1.21%	0	$0.00	
		COMMUNITY BANK, NA	5	$810,750.00	1.37%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$312,700.00	0.53%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$168,000.00	0.28%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$340,717.00	0.58%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$747,000.00	1.26%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$239,920.00	0.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$330,000.00	0.56%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,508,300.00	2.55%	0	$0.00	
		FIRST BANK	1	$479,466.00	0.81%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$410,000.00	0.69%	0	$0.00	
		FIRST NIAGARA BANK, N.A	25	$5,712,838.21	9.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,146,100.00	1.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$1,043,417.57	1.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,439,500.00	5.82%	0	$0.00	
		HOMESTEAD FUNDING CORP	8	$2,666,776.00	4.51%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,232,548.51	5.47%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	3	$1,102,000.00	1.86%	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	1	$164,300.00	0.28%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	4	$1,134,775.00	1.92%	0	$0.00	
		LYNX MORTGAGE BANK LLC (23045)	1	$332,509.42	0.56%	0	$0.00	

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$621,000.00	1.05%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,299,632.50	2.2%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$327,000.00	0.55%	0	$0.00	
		MLD MORTGAGE, INC	2	$626,500.00	1.06%	0	$0.00	
		NASSAU EDUCATORS FCU	8	$2,630,400.00	4.45%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$772,626.00	1.31%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$895,720.00	1.52%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,000.00	0.29%	0	$0.00	
		SANTANDER BANK, N.A	27	$8,550,027.12	14.46%	0	$0.00	
		SILVERMINE VENTUERS, LLC DBA THOROUGHBRED MORTGAGE	1	$416,385.67	0.7%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$499,263.39	0.84%	0	$0.00	
		SOLVAY BANK	3	$644,933.98	1.09%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$256,000.00	0.43%	0	$0.00	
		TD BANK, N.A	4	$1,324,442.94	2.24%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$803,300.00	1.36%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$178,000.00	0.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$417,000.00	0.71%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$172,500.00	0.29%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$650,920.00	1.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	7	$2,120,000.00	3.59%	0	$0.00	
		ULSTER SAVINGS BANK	3	$608,000.00	1.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$929,450.00	1.57%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$296,000.00	0.5%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$401,000.00	0.68%	0	$0.00	
		WEBSTER BANK, N.A	2	$742,000.00	1.26%	0	$0.00	
Total			**204**	**$59,116,686.32**	**100%**	**0**	**$0.00**	
3138WFJ23		A1 MORTGAGE GROUP, LLC	1	$100,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$72,800.00	0.28%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$192,000.00	0.75%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$210,090.00	0.82%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$85,430.00	0.33%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE	1	$136,000.00	0.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$269,642.00	1.05%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$557,900.00	2.17%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$285,400.00	1.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$97,500.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$59,034.20	0.23%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$75,977.04	0.3%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$113,500.00	0.44%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$129,117.14	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$88,300.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$40,000.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$45,000.00	0.17%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	1.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$131,860.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$197,600.00	0.77%	0	$0.00	
	CASHCALL MORTGAGE	6	$952,000.00	3.7%	0	$0.00	
	CENDERA FUNDING, INC	1	$101,302.73	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$321,200.00	1.25%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$80,000.00	0.31%	0	$0.00	
	CMC FUNDING, INC	1	$110,000.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$223,341.51	0.87%	0	$0.00	
	COLONIAL SAVINGS, F.A	5	$463,411.62	1.8%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,000.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$360,000.00	1.4%	0	$0.00	
	DEMOTTE STATE BANK	1	$170,500.00	0.66%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$133,000.00	0.52%	0	$0.00	
	EQUITY RESOURCES, INC	1	$75,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$272,600.00	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$157,000.00	0.61%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$250,400.00	0.97%	0	$0.00	
	FBC MORTGAGE, LLC	1	$110,941.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$878,414.83	3.41%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$295,756.12	1.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$60,000.00	0.23%	0	$0.00	
	FIRST CENTURY BANK	2	$175,000.00	0.68%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$325,000.00	1.26%	0	$0.00	
	FIRST FIDELITY BANK	1	$108,800.00	0.42%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,000.00	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$497,000.00	1.93%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$88,000.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$30,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$101,000.00	0.39%	0	$0.00	
	FIRSTBANK	2	$193,675.71	0.75%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$90,538.96	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$151,720.68	0.59%	0	$0.00	
	FREEDOM LENDING	1	$79,449.51	0.31%	0	$0.00	
	GOLDEN OAK LENDING	1	$90,600.00	0.35%	0	$0.00	
	GOODFIELD STATE BANK	1	$125,015.04	0.49%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$143,200.00	0.56%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$54,500.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$581,711.00	2.26%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$50,100.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$98,400.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$280,000.00	1.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$109,600.00	0.43%	0	$0.00	
	HONOR BANK	1	$187,700.00	0.73%	0	$0.00	
	HONOR CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$374,000.00	1.45%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$120,000.00	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$50,763.00	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$155,200.00	0.6%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$77,250.00	0.3%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$81,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$173,100.00	0.67%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$138,000.00	0.54%	0	$0.00	
	M/I FINANCIAL, LLC	1	$220,000.00	0.85%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$340,000.00	1.32%	0	$0.00	
	MIDLAND STATES BANK	1	$114,600.00	0.45%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$63,100.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC	1	$260,000.00	1.01%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.39%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$125,600.00	0.49%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$55,000.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$102,792.47	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	1	$294,000.00	1.14%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$62,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$404,540.00	1.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$105,000.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$252,300.00	0.98%	0	$0.00	
	NETWORK FUNDING, LP	1	$117,000.00	0.45%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$75,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$244,500.00	0.95%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$155,000.00	0.6%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,954.21	0.58%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$121,800.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$282,500.00	1.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$104,000.00	0.4%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$33,175.99	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,000.00	0.49%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$97,169.00	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$63,900.00	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$950,000.00	3.69%	0	$0.00	

		SAN FRANCISCO FIRE CREDIT UNION	1	$119,000.00	0.46%	0	$0.00	
		SANTANDER BANK, N.A	1	$192,232.48	0.75%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$49,655.94	0.19%	0	$0.00	
		SFMC, LP	2	$344,600.00	1.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$185,000.00	0.72%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA	1	$300,000.00	1.17%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$152,500.00	0.59%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$69,200.00	0.27%	0	$0.00	
		TALMER BANK AND TRUST	2	$255,829.00	0.99%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$272,569.74	1.06%	0	$0.00	
		THE COLUMBIA BANK	1	$44,100.00	0.17%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$65,730.98	0.26%	0	$0.00	
		THE HARVARD STATE BANK	1	$77,000.00	0.3%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$157,500.00	0.61%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$192,175.00	0.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,477,272.65	9.62%	0	$0.00	
		US MORTGAGE CORPORATION NE	1	$265,200.00	1.03%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.82%	0	$0.00	
		WALLICK & VOLK, INC	1	$115,300.00	0.45%	0	$0.00	
		WEBSTER BANK, N.A	2	$195,000.00	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$448,267.39	1.74%	0	$0.00	
		WESTERRA CREDIT UNION	1	$109,963.12	0.43%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$102,000.00	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$65,000.00	0.25%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	1.14%	0	$0.00	
Total			**200**	**$25,742,370.06**	**100%**	**0**	**$0.00**	
3138WFJ31		BANCO SANTANDER PR	1	$184,921.52	5.53%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$242,500.00	7.25%	0	$0.00	
		CITIBANK,N.A	1	$150,717.32	4.51%	0	$0.00	
		EVERBANK	1	$126,186.32	3.78%	0	$0.00	
		FULTON BANK, N.A	1	$133,974.12	4.01%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$135,250.00	4.05%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$147,500.00	4.41%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$76,743.13	2.3%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$516,109.06	15.44%	0	$0.00	

		NEW PENN FINANCIAL, LLC	1	$162,500.00	4.86%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$518,150.00	15.5%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$143,937.00	4.31%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$63,200.00	1.89%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$316,000.00	9.45%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$97,000.00	2.9%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$327,950.00	9.81%	0	$0.00	
Total			**18**	**$3,342,638.47**	**100%**	**0**	**$0.00**	
3138WFJ49		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,584.57	8.29%	0	$0.00	
		BANCO SANTANDER PR	1	$383,090.50	31.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,642.74	15.45%	0	$0.00	
		ORIENTAL BANK	3	$532,883.83	44.37%	0	$0.00	
Total			**6**	**$1,201,201.64**	**100%**	**0**	**$0.00**	
3138WFJ56		BOEING EMPLOYEES' CREDIT UNION	1	$252,192.32	17.73%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$270,000.00	18.98%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$331,250.00	23.29%	0	$0.00	
		NRL FCU	1	$270,097.91	18.99%	0	$0.00	
		ORIENTAL BANK	2	$212,653.32	14.95%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$86,180.00	6.06%	0	$0.00	
Total			**7**	**$1,422,373.55**	**100%**	**0**	**$0.00**	
3138WFJ64		BANCO POPULAR DE PUERTO RICO	1	$285,634.81	23.88%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$146,877.28	12.28%	0	$0.00	
		LOANDEPOT.COM LLC	1	$139,501.95	11.66%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,552.71	8.49%	0	$0.00	
		RBS CITIZENS, NA	1	$108,695.73	9.09%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$293,450.00	24.53%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$120,500.00	10.07%	0	$0.00	
Total			**7**	**$1,196,212.48**	**100%**	**0**	**$0.00**	
3138WFJ72		ALLIED MORTGAGE GROUP, INC	3	$452,775.00	5.57%	0	$0.00	
			1	$253,154.63	3.11%	0	$0.00	

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN FINANCIAL RESOURCES, INC	1	$490,700.00	6.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$115,336.64	1.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$282,500.00	3.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$270,000.00	3.32%	0	$0.00	
	BANCO SANTANDER PR	2	$369,393.84	4.54%	0	$0.00	
	BANK OF HAWAII	1	$140,000.00	1.72%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$340,408.82	4.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,700.00	0.82%	0	$0.00	
	C F FUNDING CORPORATION, AN ILLINOI	1	$180,744.97	2.22%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$318,750.00	3.92%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$310,561.80	3.82%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,650.00	2.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$361,350.00	4.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$220,000.00	2.7%	0	$0.00	
	ENVISION CREDIT UNION	1	$99,500.00	1.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$58,046.71	0.71%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$244,853.86	3.01%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$138,075.00	1.7%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,800.00	0.98%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$366,286.00	4.5%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$261,100.00	3.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$115,000.00	1.41%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,300.00	1.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$287,500.00	3.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$297,766.00	3.66%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$324,900.00	3.99%	0	$0.00	

		ORIENTAL BANK	1	$331,000.00	4.07%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$441,600.00	5.43%	0	$0.00	
		SHARON CREDIT UNION	1	$167,155.94	2.05%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$159,690.92	1.96%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$159,800.00	1.96%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$164,802.81	2.08%	0	$0.00	
Total			**42**	**$8,134,202.94**	**100%**	**0**	**$0.00**	
3138WFJ80		360 MORTGAGE GROUP, LLC	1	$108,700.00	1.03%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$284,500.00	2.69%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,500.00	1.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$300,000.00	2.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$357,600.00	3.38%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$502,876.52	4.75%	0	$0.00	
		BANCO SANTANDER PR	2	$385,060.61	3.63%	0	$0.00	
		BAY EQUITY LLC	1	$175,000.00	1.65%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$426,874.77	4.03%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,388.00	2.58%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$290,405.00	2.74%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,550.00	1.14%	0	$0.00	
		COLE TAYLOR BANK	1	$96,875.13	0.91%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$536,700.00	5.07%	0	$0.00	
		DYJERO CORPORATION	1	$190,000.00	1.79%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$137,400.00	1.3%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$286,550.00	2.7%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,300.00	2.59%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$197,957.99	1.87%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$135,121.83	1.28%	0	$0.00	
		HOMESTREET BANK	1	$189,450.00	1.79%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$265,757.42	2.51%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$335,800.00	3.17%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$144,500.00	1.36%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$305,650.00	2.89%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$282,086.99	2.66%	0	$0.00	
		NATIONWIDE BANK	1	$124,478.08	1.18%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$61,667.24	0.58%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$134,000.00	1.26%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$114,818.60	1.08%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$865,000.00	8.17%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$205,500.00	1.94%	0	$0.00	
		R P FUNDING INC	1	$121,782.35	1.15%	0	$0.00	
		RBS CITIZENS, NA	1	$100,099.64	0.94%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$162,266.43	1.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$107,800.00	1.02%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$182,000.00	1.72%	0	$0.00	
		STEARNS LENDING INC	1	$207,050.00	1.95%	0	$0.00	
		TRAVIS CREDIT UNION	1	$269,650.00	2.55%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$173,400.00	1.64%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$363,700.00	3.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$265,000.00	2.5%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$233,870.00	2.21%	0	$0.00	
		WINNPOINTE CORPORATION	1	$157,787.17	1.48%	0	$0.00	
Total			**52**	**$10,593,473.77**	**100%**	**0**	**$0.00**	
3138WFJ98		ACOPIA HOME LOANS	1	$177,250.00	2.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$291,000.00	3.87%	0	$0.00	
		ARVEST BANK	1	$259,800.00	3.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,500.00	1.46%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$114,650.00	1.52%	0	$0.00	
		BANCO SANTANDER PR	2	$483,683.15	6.43%	0	$0.00	
		BENEFICIAL BANK	1	$168,514.23	2.24%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$194,719.04	2.59%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,000.00	1.37%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$200,397.49	2.66%	0	$0.00	
		COMPASS MORTGAGE INC	1	$105,000.00	1.4%	0	$0.00	
		CONTEMPO LENDING INC	1	$100,000.00	1.33%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$209,200.00	2.78%	0	$0.00	
		ELGA CREDIT UNION	1	$190,570.00	2.53%	0	$0.00	
		EVERBANK	1	$173,654.44	2.31%	0	$0.00	
		FIRST BANK	1	$176,744.97	2.35%	0	$0.00	

		FIRST CHOICE LOAN SERVICES INC	1	$229,176.64	3.05%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$93,501.10	1.24%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$274,252.01	3.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$158,850.00	2.11%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$294,604.79	3.92%	0	$0.00	
		HYPOTEC INC	1	$213,000.00	2.83%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$128,800.00	1.71%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$351,300.00	4.67%	0	$0.00	
		MAVERICK FUNDING CORP	1	$158,600.00	2.11%	0	$0.00	
		MINNESOTA BANK AND TRUST	1	$133,500.00	1.77%	0	$0.00	
		MORTGAGE CENTER LLC	1	$111,800.00	1.49%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$255,000.00	3.39%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$169,025.79	2.25%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$255,374.83	3.39%	0	$0.00	
		ON Q FINANCIAL, INC	1	$79,395.32	1.06%	0	$0.00	
		ORIENTAL BANK	1	$223,377.69	2.97%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,872.03	1.26%	0	$0.00	
		SAFE CREDIT UNION	1	$248,800.00	3.31%	0	$0.00	
		SANTANDER BANK, N.A	1	$114,000.00	1.52%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$225,366.37	3%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$187,891.01	2.5%	0	$0.00	
		TRI COUNTIES BANK	1	$171,500.00	2.28%	0	$0.00	
		TRU MORTGAGE	1	$293,200.00	3.87%	0	$0.00	
Total			**43**	**$7,522,870.90**	**100%**	**0**	**$0.00**	
3138WFJA5		1ST SECURITY BANK OF WASHINGTON	3	$480,000.00	0.5%	0	$0.00	
		A & D MORTGAGE LLC	2	$339,250.00	0.35%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$164,900.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$3,109,354.00	3.24%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$159,705.31	0.17%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$154,133.00	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$342,000.00	0.36%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$164,000.00	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$328,772.67	0.34%	0	$0.00	
		ALLIANT BANK	1	$171,000.00	0.18%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$150,770.00	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$172,000.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$330,400.00	0.34%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$160,000.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$799,990.00	0.83%	0	$0.00	
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,490.03	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$838,105.00	0.87%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.16%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$165,000.00	0.17%	0	$0.00	
	AMERIS BANK	1	$150,000.00	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$158,100.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$159,900.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,845.00	0.16%	0	$0.00	
	ARVEST BANK	10	$1,593,890.00	1.66%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$150,200.00	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,500.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$825,200.00	0.86%	0	$0.00	
	BANK OF ENGLAND	2	$341,200.00	0.36%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	2	$324,357.54	0.34%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$155,120.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$479,665.51	0.5%	0	$0.00	
	BANK STAR ONE	1	$171,900.00	0.18%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$173,281.71	0.18%	0	$0.00	
	BANKERS' BANK	1	$172,000.00	0.18%	0	$0.00	
	BANKVISTA	1	$162,700.00	0.17%	0	$0.00	
	BANNER BANK	1	$157,500.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$322,610.00	0.34%	0	$0.00	

	BAYWAY MORTGAGE GROUP	1	$166,500.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$332,500.00	0.35%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$164,768.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$164,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$171,000.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$156,000.00	0.16%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.16%	0	$0.00	
	BREMER BANK NA	1	$174,230.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$151,790.58	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$827,700.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$491,200.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$800,889.00	0.83%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	$151,320.00	0.16%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$151,287.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$483,900.00	0.5%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$158,300.00	0.16%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$163,800.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$165,200.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$646,350.00	0.67%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,148,700.00	1.2%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	3	$504,375.00	0.53%	0	$0.00	
	CENDERA FUNDING, INC	1	$170,764.41	0.18%	0	$0.00	
	CENTRAL BANK	1	$173,500.00	0.18%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$165,750.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$168,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$496,935.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$805,010.00	0.84%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$170,500.00	0.18%	0	$0.00	
	CIVIS MORTGAGE	1	$159,375.00	0.17%	0	$0.00	
	CLEVELAND STATE BANK	1	$170,800.00	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$168,750.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$166,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$476,005.00	0.5%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$165,931.19	0.17%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,100.00	0.34%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$160,050.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$159,794.05	0.17%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$174,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$954,650.00	0.99%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$151,500.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$315,000.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$819,227.71	0.85%	0	$0.00	
	CU CHANNELS, LLC	2	$308,750.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$336,850.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.16%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$331,650.00	0.35%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$160,000.00	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	1	$154,850.00	0.16%	0	$0.00	
	EECU	2	$326,250.00	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$168,750.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$156,000.00	0.16%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$154,786.45	0.16%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$324,375.25	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$318,357.00	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,600.00	0.18%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLILTY COMPANY	1	$160,930.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC	1	$160,683.26	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$340,750.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	3	$497,550.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	$155,800.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,279,330.64	2.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$150,742.00	0.16%	0	$0.00	

	NORTHPOINT MORTGAGE						
	FAIRWINDS CREDIT UNION	1	$163,445.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$166,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	5	$810,266.00	0.84%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$487,675.36	0.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$488,300.00	0.51%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$161,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$504,885.07	0.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$161,400.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE SERVICES, INC	1	$171,500.00	0.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$319,900.00	0.33%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$152,000.00	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,778.19	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$323,800.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,093,538.00	1.14%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$161,771.79	0.17%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$153,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$169,750.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$159,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$154,375.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$158,000.00	0.16%	0	$0.00	
	FIRST OPTION BANK	1	$168,750.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$157,500.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$164,350.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$343,900.00	0.36%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$165,300.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,003,126.00	1.05%	0	$0.00	

	FIRSTBANK	2	$332,000.00	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$171,475.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$157,500.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$512,375.00	0.53%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,774.05	0.17%	0	$0.00	
	GEO-CORP, INC	1	$168,000.00	0.18%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,779.57	0.17%	0	$0.00	
	GESA CREDIT UNION	2	$304,500.00	0.32%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$164,250.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$169,500.00	0.18%	0	$0.00	
	GMFS, LLC	1	$166,500.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$172,333.63	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$171,763.03	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$159,200.00	0.17%	0	$0.00	
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$171,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$167,500.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$158,650.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$681,443.70	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$482,221.00	0.5%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$163,400.00	0.17%	0	$0.00	
	HARBORONE BANK	2	$328,600.00	0.34%	0	$0.00	
	HNB NATIONAL BANK	1	$170,500.00	0.18%	0	$0.00	
	HOME MORTGAGE LENDING CORPORATION	1	$160,000.00	0.17%	0	$0.00	
	HOME STATE BANK, N.A	1	$152,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$155,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$806,650.00	0.84%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,568.00	0.17%	0	$0.00	

	HOMETRUST BANK	1	$162,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$322,700.00	0.34%	0	$0.00	
	HORIZON BANK, N.A	2	$315,415.00	0.33%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$168,400.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$166,400.00	0.17%	0	$0.00	
	ICON CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,515.00	0.18%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$173,300.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$156,000.00	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$160,000.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$322,705.65	0.34%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$172,800.00	0.18%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$161,500.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$152,300.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$173,486.00	0.18%	0	$0.00	
	LEADER MORT	1	$158,650.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$484,600.00	0.5%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$155,925.00	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$155,800.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$173,200.00	0.18%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$173,625.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$319,400.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$332,500.00	0.35%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$326,080.00	0.34%	0	$0.00	
	MAGNA BANK	1	$174,600.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$170,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,300.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$327,000.00	0.34%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$151,200.00	0.16%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$174,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE CPMPANY, LLC	1	$154,230.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$172,900.00	0.18%	0	$0.00	

	MID AMERICA MORTGAGE, INC	2	$328,430.00	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$153,538.17	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$162,975.15	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$159,794.05	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$161,200.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$315,000.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,175.00	0.16%	0	$0.00	
	MORTGAGE TRUST, INC. - COR	1	$150,253.00	0.16%	0	$0.00	
	MORTGAGENETWORK	3	$497,500.00	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,118,500.00	1.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$2,731,105.00	2.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$158,400.00	0.17%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$173,000.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$168,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$650,250.00	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$477,966.00	0.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$150,232.73	0.16%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$166,250.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$170,000.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$151,875.00	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$343,550.00	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$160,000.00	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$166,250.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL INC	1	$157,283.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	3	$507,525.00	0.53%	0	$0.00	
	OPES ADVISORS, INC	1	$172,000.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$160,500.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$152,789.21	0.16%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$150,142.86	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$502,500.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,020.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.17%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$169,865.65	0.18%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$154,230.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$328,200.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	3	$514,750.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$172,800.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$328,778.04	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,961,053.42	2.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$328,800.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$464,905.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$472,812.00	0.49%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$174,503.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,725.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$328,850.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,336.62	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$152,145.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$489,810.00	0.51%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$168,000.00	0.18%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$174,000.00	0.18%	0	$0.00	
	R P FUNDING INC	3	$488,250.00	0.51%	0	$0.00	
	RABOBANK, N.A	1	$161,776.81	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$172,900.00	0.18%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$154,287.14	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$164,792.41	0.17%	0	$0.00	
	RENASANT BANK	1	$153,288.52	0.16%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORP	1	$150,385.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$150,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$169,653.00	0.18%	0	$0.00	
	RESMAC, INC	2	$321,474.05	0.33%	0	$0.00	
	RH FUNDING CO	1	$160,760.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,000.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$165,000.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$161,600.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$153,000.00	0.16%	0	$0.00	
		2	$329,009.00	0.34%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,700.00	0.17%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$158,181.77	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$167,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,000.00	0.17%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$169,100.00	0.18%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$172,500.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$161,680.00	0.17%	0	$0.00	
	SFMC, LP	2	$339,200.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$979,400.00	1.02%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$323,250.00	0.34%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$165,200.00	0.17%	0	$0.00	
	SPIRIT OF TEXAS BANK SSB	1	$164,800.00	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$154,287.14	0.16%	0	$0.00	
	STATE SAVINGS BANK	1	$171,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	4	$682,658.00	0.71%	0	$0.00	
	STIFEL BANK AND TRUST	1	$168,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$305,028.00	0.32%	0	$0.00	
	SUMMIT FUNDING INC	1	$171,200.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$166,250.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$172,500.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$829,051.29	0.86%	0	$0.00	
	TALMER BANK AND TRUST	1	$171,000.00	0.18%	0	$0.00	
	TD BANK, N.A	1	$173,000.00	0.18%	0	$0.00	
	TEXANS CREDIT UNION	1	$171,617.42	0.18%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,505.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$483,561.78	0.5%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$158,100.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$157,800.00	0.16%	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	1	$166,775.04	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$163,000.00	0.17%	0	$0.00	
	THE TRI-COUNTY BANK	1	$166,250.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.17%	0	$0.00	
	TRU MORTGAGE	1	$165,300.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	3	$487,680.00	0.51%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,000.00	0.18%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$162,900.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,001,870.00	1.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$157,283.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$499,119.14	0.52%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	
	UNIWYO FCU	1	$159,779.57	0.17%	0	$0.00	
	VALLEY NATIONAL BANK	1	$156,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$170,410.33	0.18%	0	$0.00	
	VENTURE BANK	1	$168,750.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC	2	$321,210.00	0.33%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	
	VIBRANT CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$158,800.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$320,500.00	0.33%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$322,500.00	0.34%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$171,427.23	0.18%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,800.00	0.34%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$486,850.00	0.51%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$322,000.00	0.34%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$161,405.00	0.17%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$173,760.27	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$471,123.29	0.49%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$159,300.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$170,764.41	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$313,652.00	0.33%	0	$0.00	
		Unavailable	2	$312,000.00	0.2%	0	$0.00	
Total			**589**	**$95,981,194.86**	**100%**	**0**	**$0.00**	
3138WFJB3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$196,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$189,000.00	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$188,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	42	$7,852,289.00	4.6%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$183,750.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$184,203.00	0.11%	0	$0.00	
		ACCURATE MORTGAGE GROUP	1	$198,305.87	0.12%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$376,000.00	0.22%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$182,804.00	0.11%	0	$0.00	
		AFFILIATED BANK	2	$384,750.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$175,750.00	0.1%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$195,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$376,999.95	0.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$187,758.00	0.11%	0	$0.00	
		ALLIANT BANK	1	$180,000.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$183,350.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$371,000.00	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$952,097.49	0.56%	0	$0.00	
		AMERICAN BANK CENTER	1	$176,000.00	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$185,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$195,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$569,984.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$581,425.00	0.34%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$386,317.83	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$2,223,203.00	1.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$561,850.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$199,442.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$540,250.00	0.32%	0	$0.00	
	AMERIS BANK	1	$185,250.00	0.11%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$176,000.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$359,600.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$180,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,800.00	0.11%	0	$0.00	
	ARVEST BANK	1	$185,725.00	0.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$199,500.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$182,000.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN. COM A CORPORATION	1	$196,000.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$193,600.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,250.00	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$181,899.00	0.11%	0	$0.00	
	AUBURNBANK	1	$180,500.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$370,200.00	0.22%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$189,904.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,541,160.00	0.9%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$183,773.76	0.11%	0	$0.00	
	BANK INDEPENDENT	1	$190,000.00	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$733,510.00	0.43%	0	$0.00	
	BANK OF ENGLAND	3	$548,230.00	0.32%	0	$0.00	
	BANNER BANK	1	$187,425.00	0.11%	0	$0.00	
	BARR GROUP, INC	1	$182,800.00	0.11%	0	$0.00	
	BAY EQUITY LLC	10	$1,857,325.00	1.09%	0	$0.00	
		1	$193,500.00	0.11%	0	$0.00	

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS						
	BELL STATE BANK & TRUST	1	$192,500.00	0.11%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$178,000.00	0.1%	0	$0.00	
	BLOOMBANK	1	$183,100.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,500.00	0.12%	0	$0.00	
	BREMER BAK NA	1	$178,415.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$545,600.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	3	$566,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,501,427.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$557,700.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$570,305.00	0.33%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	2	$376,040.00	0.22%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$175,750.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$368,000.00	0.22%	0	$0.00	
	CASHCALL MORTGAGE	9	$1,625,700.00	0.95%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$367,200.00	0.21%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$354,700.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$183,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	3	$555,550.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	4	$712,641.62	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$2,379,445.00	1.39%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$180,186.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,000.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$186,480.00	0.11%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$183,750.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	5	$951,210.00	0.56%	0	$0.00	
	CMG MORTGAGE, INC	4	$771,418.00	0.45%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$179,450.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$184,000.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$581,350.00	0.34%	0	$0.00	

	COMMERCE HOME MORTGAGE	2	$368,100.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$175,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$195,300.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$196,650.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$536,250.00	0.31%	0	$0.00	
	COORS CREDIT UNION	1	$186,400.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	24	$4,467,955.11	2.62%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,600.00	0.1%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$194,000.00	0.11%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$176,073.06	0.1%	0	$0.00	
	CROSS VALLEY FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$552,500.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$192,967.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$375,076.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$186,190.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,000.00	0.11%	0	$0.00	
	EAGLE BANK	1	$180,000.00	0.11%	0	$0.00	
	EECU	1	$197,125.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$386,550.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,519,366.00	0.89%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,147,300.00	0.67%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$187,004.34	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$185,600.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.11%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$180,800.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	2	$369,500.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,150,503.67	0.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$184,000.00	0.11%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC - COR	1	$191,009.38	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$181,500.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$186,504.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,811,734.12	1.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	4	$746,870.00	0.44%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$190,400.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$932,381.00	0.55%	0	$0.00	
	FEDCOM CREDIT UNION	1	$183,750.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$374,320.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$362,885.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,310,232.00	0.77%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$382,606.06	0.22%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$185,261.22	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,500.00	0.12%	0	$0.00	
	FIRST BANK, N,A	1	$195,300.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$578,200.00	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,562.12	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$753,707.03	0.44%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$194,213.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$369,750.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$183,760.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,910.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$175,200.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$193,500.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$552,650.00	0.32%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,875.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$760,175.00	0.44%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$186,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$180,000.00	0.11%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$175,750.00	0.1%	0	$0.00	
	FIRST SENTINEL BANK	1	$191,200.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$181,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$194,655.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$942,560.00	0.55%	0	$0.00	
	FIRSTBANK	1	$176,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	2	$372,500.00	0.22%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$189,150.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$378,275.00	0.22%	0	$0.00	
	GEO-CORP, INC	4	$736,624.00	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$183,750.00	0.11%	0	$0.00	
	GMFS, LLC	3	$542,485.00	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$184,203.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$196,200.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$177,376.55	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,500.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC	2	$360,335.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,928,850.00	1.71%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$186,000.00	0.11%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$187,758.00	0.11%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$187,000.00	0.11%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$199,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$188,665.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$190,950.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,596,203.00	2.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$197,500.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$750,550.00	0.44%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$959,320.00	0.56%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$179,224.22	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,500.00	0.11%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$189,600.00	0.11%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC	1	$192,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$182,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$381,000.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$179,000.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$184,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$387,050.00	0.23%	0	$0.00	
	JACKSBORO NATIONAL BANK	2	$358,250.00	0.21%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$367,500.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORP	1	$176,000.00	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$177,300.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$731,283.00	0.43%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$358,010.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$180,900.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$196,546.67	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$753,601.56	0.44%	0	$0.00	
	LEADER BANK N.A	1	$187,500.00	0.11%	0	$0.00	
	LEGEND BANK	1	$180,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$177,576.30	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$175,650.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$381,500.00	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$175,500.00	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$183,400.00	0.11%	0	$0.00	
	MAGNA BANK	1	$196,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$198,750.00	0.12%	0	$0.00	
	MAJESTIC HOME LOAN	1	$177,765.60	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION., A CIRGINIA CORPORATION	1	$183,521.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$371,200.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,100.00	0.11%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$182,360.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$589,310.00	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$177,510.00	0.1%	0	$0.00	

	MLB RESIDENTIAL LENDING, LLC	1	$198,750.00	0.12%	0	$0.00	
	MLD MORTGAGE, INC	1	$176,000.00	0.1%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$174,979.57	0.1%	0	$0.00	
	MONARCH BANK	2	$360,772.83	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$175,518.56	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$362,295.00	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$184,300.00	0.11%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, CALIFONIA CORPORATION DRE# 01521655	1	$175,000.00	0.1%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	$175,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$184,000.00	0.11%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$185,250.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$180,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$732,700.00	0.43%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$197,900.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$192,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$191,920.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$576,900.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$4,460,326.45	2.61%	0	$0.00	
	MUFG UNION BANK, N.A	1	$176,250.00	0.1%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$190,000.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$178,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$1,327,250.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$185,600.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$193,600.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$370,147.00	0.22%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	3	$577,100.00	0.34%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$179,450.00	0.11%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$181,000.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$180,000.00	0.11%	0	$0.00	

	NJ LENDERS CORP	1	$188,000.00	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$185,250.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	$199,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$182,638.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT COPROAITON AN ARIZONA COPROAITON	1	$199,000.00	0.12%	0	$0.00	
	NOVA HOME LOANS	1	$183,508.03	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$180,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$559,283.00	0.33%	0	$0.00	
	OAKTREE FUNDING CORP. D	1	$175,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	3	$553,800.00	0.32%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$180,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$177,371.39	0.1%	0	$0.00	
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$193,500.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,019,800.00	1.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$175,655.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$199,148.32	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$191,103.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$381,996.31	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	4	$745,734.00	0.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$546,525.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	3	$535,000.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$194,715.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	8	$1,488,779.02	0.87%	0	$0.00	
	PEPLES UNITED BANK, N.A	1	$199,500.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$3,320,498.00	1.94%	0	$0.00	
	PIONEER BANK	1	$199,576.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$367,900.00	0.22%	0	$0.00	

	PLATINUM MORTGAGE, INC	7	$1,303,573.63	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$2,278,776.00	1.33%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$2,427,370.00	1.42%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$183,150.00	0.11%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$182,800.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$192,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$377,200.00	0.22%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$193,000.00	0.11%	0	$0.00	
	PROSPERITY BANK	1	$198,550.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,324,399.63	0.78%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$178,750.00	0.1%	0	$0.00	
	R P FUNDING INC	3	$566,300.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	
	RANLIFE, INC	3	$544,450.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$193,500.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$198,753.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$184,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$192,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$175,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,750.00	0.1%	0	$0.00	
	RESMAC INC	1	$185,000.00	0.11%	0	$0.00	
	RHF MORTGAGE CO	1	$180,500.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$371,000.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$198,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$371,000.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$739,469.00	0.43%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$180,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,868,398.00	1.09%	0	$0.00	
	SENTE MORTGAGE, INC	4	$776,650.00	0.45%	0	$0.00	
	SFMC, LP	4	$742,000.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,840,779.89	1.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$184,500.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$187,500.00	0.11%	0	$0.00	

	SKYLINE FINANCIAL CORP	3	$561,500.00	0.33%	0	$0.00	
	SOLARITY CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$187,500.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$371,000.00	0.22%	0	$0.00	
	SOUTHSIDE BANK	1	$180,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$194,400.00	0.11%	0	$0.00	
	STEARNS LENDING INC	53	$9,878,647.40	5.78%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$185,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	2	$372,748.48	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$194,942.95	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,135,965.03	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$178,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,898,542.75	1.11%	0	$0.00	
	TD BANK, N.A	1	$174,769.55	0.1%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$379,605.00	0.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$194,320.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,200.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$184,000.00	0.11%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$177,600.00	0.1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$181,776.32	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$176,802.27	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$592,375.00	0.35%	0	$0.00	
	TRAVIS CREDIT UNION	3	$557,100.00	0.33%	0	$0.00	
	TRUSTONE FINANCIAL	1	$176,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,134.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$733,923.00	0.43%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$190,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$2,247,920.00	1.32%	0	$0.00	
	UNIVERESAL LENDING CORPORATION	1	$186,000.00	0.11%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,180.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$926,147.51	0.54%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$178,600.00	0.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$189,150.00	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$178,000.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$185,250.00	0.11%	0	$0.00	
		VENTA FINANCIAL GROUP	1	$194,000.00	0.11%	0	$0.00	
		VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	$175,523.77	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	3	$537,000.00	0.31%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$182,700.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$179,400.00	0.11%	0	$0.00	
		VYSTAR CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,318,660.00	0.77%	0	$0.00	
		WALLICK AND VOLK, INC	3	$557,600.00	0.33%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$180,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$542,228.88	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$193,500.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$199,500.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$183,153.05	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$186,880.00	0.11%	0	$0.00	
		WOODFORD STATE BANK	1	$197,200.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$577,200.00	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$192,000.00	0.02%	0	$0.00	
Total			**916**	**$170,853,885.12**	**100%**	**0**	**$0.00**	
3138WFJC1			1	$78,995.84	0.11%	0	$0.00	

		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
		1ST STATE BANK	1	$61,500.00	0.09%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$63,114.87	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$1,709,380.00	2.39%	0	$0.00	
		ACOPIA HOME LOANS	1	$78,641.95	0.11%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$64,912.44	0.09%	0	$0.00	
		AFFILIATED BANK	1	$80,500.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$66,400.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,800.00	0.12%	0	$0.00	
		ALLIANCE BANK	1	$59,600.00	0.08%	0	$0.00	
		ALLIANT BANK	3	$190,000.00	0.27%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$98,400.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$76,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$240,270.00	0.34%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$71,200.00	0.1%	0	$0.00	
		AMERICA HOME LENDING USA, LLC	1	$83,889.18	0.12%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$45,000.00	0.06%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$83,614.00	0.12%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$73,000.00	0.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$50,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$64,500.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	9	$683,100.00	0.96%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$64,042.46	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$75,000.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$52,000.00	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$348,850.00	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$147,500.00	0.21%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$56,250.00	0.08%	0	$0.00	
		AMERICAN STATE BANK	1	$82,450.00	0.12%	0	$0.00	
			24	$1,452,092.00	2.03%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	$55,000.00	0.08%	0	$0.00	
	AMERIS BANK	2	$128,000.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$58,400.00	0.08%	0	$0.00	
	AMOCO CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$377,500.00	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$185,500.00	0.26%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$143,400.00	0.2%	0	$0.00	
	ARVEST BANK	21	$1,385,640.00	1.94%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$276,745.00	0.39%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$225,500.00	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$133,250.00	0.19%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,250.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$70,000.00	0.1%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$70,713.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$123,920.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$347,630.00	0.49%	0	$0.00	
	BANCO SANTANDER PR	1	$54,924.22	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$57,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$67,500.00	0.09%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$42,500.00	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$62,700.00	0.09%	0	$0.00	
	BANK OF NEBRASKA	2	$105,464.57	0.15%	0	$0.00	
	BANK OF SULLIVAN	2	$130,400.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$68,000.00	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$79,325.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$45,600.00	0.06%	0	$0.00	
	BANKERS' BANK	6	$333,050.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	2	$140,550.00	0.2%	0	$0.00	
	BAY EQUITY LLC	5	$317,585.00	0.44%	0	$0.00	
	BBMC MORTGAGE LLC	1	$55,343.65	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	3	$200,400.00	0.28%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$72,000.00	0.1%	0	$0.00	
	BENEFICIAL BANK	1	$55,000.00	0.08%	0	$0.00	

	BETTER BANKS	1	$72,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$61,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$150,572.27	0.21%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$47,530.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$72,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$71,250.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$70,640.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$84,525.00	0.12%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$80,800.00	0.11%	0	$0.00	
	BREMER BANK NA	3	$226,850.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$527,857.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$503,200.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$78,570.00	0.11%	0	$0.00	
	BUSEY BANK	2	$98,500.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$200,000.00	0.28%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$60,800.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$216,920.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$153,000.00	0.21%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$75,010.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$80,600.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$61,500.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$63,050.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$99,050.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$80,750.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$228,210.00	0.32%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$99,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$76,000.00	0.11%	0	$0.00	
	CENTREBANK	3	$167,600.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$217,021.70	0.3%	0	$0.00	
	CHARTERBANK	1	$84,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$71,250.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$207,121.00	0.29%	0	$0.00	
	CITIZENS BANK & TRUST	1	$78,000.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$44,558.53	0.06%	0	$0.00	

	CITIZENS BANK OF BLOUNT COUNTY	1	$72,899.42	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$82,484.85	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$68,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$76,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$73,795.72	0.1%	0	$0.00	
	CITYWIDE HOME LOANS	1	$65,550.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$68,000.00	0.1%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$54,428.24	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$58,500.00	0.08%	0	$0.00	
	CMC FUNDING, INC	1	$66,825.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$72,750.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$67,600.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$92,000.00	0.13%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$58,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$169,076.26	0.24%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$66,500.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$30,000.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK	1	$66,405.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$62,400.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$77,250.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$134,500.00	0.19%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$145,949.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$364,300.00	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$36,000.00	0.05%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$78,800.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$73,500.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$59,900.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$47,600.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$206,100.00	0.29%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$65,000.00	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,405.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$83,768.13	0.12%	0	$0.00	

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$46,488.70	0.07%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$84,000.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$70,906.50	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,700.00	0.09%	0	$0.00	
	DEWITT SAVINGS BANK	1	$79,920.00	0.11%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$64,400.00	0.09%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$69,000.00	0.1%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$62,400.00	0.09%	0	$0.00	
	ENVISION CREDIT UNION	1	$47,750.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$135,905.00	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,000.00	0.11%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$49,125.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	$1,690,020.00	2.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$64,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$81,000.00	0.11%	0	$0.00	
	F & M BANK	1	$69,108.87	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$912,001.40	1.28%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$133,023.81	0.19%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,750.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$52,800.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$56,250.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$96,625.00	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$35,793.00	0.05%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$57,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$49,600.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	5	$346,460.00	0.49%	0	$0.00	
	FEDCOM CREDIT UNION	1	$64,990.00	0.09%	0	$0.00	
	FIDELITY BANK	5	$357,225.00	0.5%	0	$0.00	
		10	$636,903.49	0.89%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIMI INC	1	$61,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$161,750.00	0.23%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	$111,300.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$131,420.00	0.18%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$80,200.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$52,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$74,400.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$132,000.00	0.18%	0	$0.00	
	FIRST CENTRAL BANK	1	$67,200.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$138,400.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$83,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,750.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$51,973.24	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$56,250.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$151,565.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$67,500.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK	1	$69,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$119,600.00	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	
	FIRST GENERAL CU	1	$75,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	3	$197,500.00	0.28%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$60,000.00	0.08%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$62,910.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	3	$151,387.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$84,600.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$60,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$518,493.00	0.73%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$120,610.00	0.17%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$73,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$339,660.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$47,500.00	0.07%	0	$0.00	
		5	$308,500.00	0.43%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF TRENTON	2	$150,656.18	0.21%	0	$0.00	
	FIRST NEBRASKA BANK	2	$122,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$485,976.75	0.68%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$221,750.00	0.31%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$78,750.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$67,500.00	0.09%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	3	$174,070.00	0.24%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$72,000.00	0.1%	0	$0.00	
	FIRST STATE BANK	3	$198,250.00	0.28%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$75,525.00	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$60,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$236,050.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$198,324.00	0.28%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$59,375.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$40,000.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$357,190.00	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$439,749.90	0.62%	0	$0.00	
	FIRSTBANK	3	$224,690.06	0.31%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$57,600.00	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$164,875.00	0.23%	0	$0.00	
	FIRSTRUST BANK	4	$253,500.00	0.35%	0	$0.00	
	FISHER NATIONAL BANK	1	$46,500.00	0.07%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$59,400.00	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$74,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$102,847.00	0.14%	0	$0.00	
	FNB BANK INC	1	$56,200.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$86,313.15	0.12%	0	$0.00	
	FRIST NATIONAL BANK AND TRUST COMPANY	1	$81,600.00	0.11%	0	$0.00	
	FRIST NATIONAL BANK IN PAXTON	1	$81,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$80,000.00	0.11%	0	$0.00	
	GECU	4	$261,573.00	0.37%	0	$0.00	

	GOODFIELD STATE BANK	1	$70,000.00	0.1%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	
	GREAT MIDWEST	1	$55,500.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	5	$376,625.00	0.53%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$81,000.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$67,200.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$78,699.24	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$54,300.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$329,365.43	0.46%	0	$0.00	
	GUARDIAN CREDIT UNION	3	$190,440.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$49,900.00	0.07%	0	$0.00	
	H & R PREFERRED SERVICES, INC	1	$57,600.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$59,418.03	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$59,900.00	0.08%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$79,500.00	0.11%	0	$0.00	
	HARVARD SAVINGS BANK	1	$34,000.00	0.05%	0	$0.00	
	HAWTHORN BANK	1	$79,000.00	0.11%	0	$0.00	
	HEARTLAND BANK	1	$61,750.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$158,452.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,920.99	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$130,400.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$81,800.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$75,049.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A	2	$148,500.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$55,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$871,485.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$161,920.00	0.23%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$77,900.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$28,322.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$84,800.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$129,875.00	0.18%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$140,750.00	0.2%	0	$0.00	
	HOMETRUST BANK	1	$73,600.00	0.1%	0	$0.00	
		2	$160,400.00	0.22%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	HOMEWISE, INC	1	$84,800.00	0.12%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$81,900.01	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$80,025.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	9	$502,150.00	0.7%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$84,375.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$84,800.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$419,629.24	0.59%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,000.00	0.11%	0	$0.00	
	ILLINI BANK	1	$31,600.00	0.04%	0	$0.00	
	ILLINI STATE BANK	1	$84,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$94,925.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$95,940.00	0.13%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$72,000.00	0.1%	0	$0.00	
	INLAND BANK AND TRUST	1	$50,865.43	0.07%	0	$0.00	
	INSIGHT CREDIT UNION	1	$36,800.00	0.05%	0	$0.00	
	INSIGNIA BANK	1	$64,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$40,446.67	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$50,000.00	0.07%	0	$0.00	
	JACKSON COUNTY BANK	1	$74,100.00	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$52,042.79	0.07%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$49,500.00	0.07%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$120,338.85	0.17%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$59,000.00	0.08%	0	$0.00	
	KENTLAND BANK	1	$80,000.00	0.11%	0	$0.00	
	KENTLND BANK	1	$51,000.00	0.07%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$72,934.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$474,630.00	0.66%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$59,200.00	0.08%	0	$0.00	
	LEADER MORTGAGE	1	$34,755.21	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$212,953.00	0.3%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$143,100.00	0.2%	0	$0.00	
	LEGENCE BANK, ISAOA	1	$46,550.00	0.07%	0	$0.00	
	LENDER	1	$61,110.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$44,942.08	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$217,000.00	0.3%	0	$0.00	

	MACON BANK, INC	2	$148,500.00	0.21%	0	$0.00	
	MAGNA BANK	1	$73,400.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$123,920.00	0.17%	0	$0.00	
	MAQUOKETA STATE BANK	1	$84,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$66,930.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$56,000.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$151,200.00	0.21%	0	$0.00	
	MAVERICK FUNDING CORP	1	$83,480.00	0.12%	0	$0.00	
	MAZUMA CREDIT UNION	1	$71,250.00	0.1%	0	$0.00	
	MCCLAIN BANK	1	$45,000.00	0.06%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$65,000.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$57,600.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$74,500.00	0.1%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$36,375.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$64,000.00	0.09%	0	$0.00	
	METRO BANK	1	$40,500.00	0.06%	0	$0.00	
	METRO MORTGAGE CORPORATION	2	$114,900.00	0.16%	0	$0.00	
	METROPOLITAN BANK	1	$65,515.55	0.09%	0	$0.00	
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$52,400.00	0.07%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$61,700.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	
	MIDFIST BANK	1	$55,920.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$279,025.00	0.39%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$161,675.00	0.23%	0	$0.00	
	MIDWESTONE BANK	1	$72,000.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	1	$63,750.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	2	$98,975.00	0.14%	0	$0.00	
	MOHAVE STATE BANK	1	$40,000.00	0.06%	0	$0.00	
	MONROE BANK & TRUST	1	$65,600.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$69,600.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$68,500.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	2	$113,600.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$567,350.00	0.79%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$77,400.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,300.00	0.11%	0	$0.00	

	MORTGAGENETWORK	1	$69,000.00	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$58,123.36	0.08%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$61,914.58	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$1,634,157.91	2.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$140,900.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$76,000.00	0.11%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$118,905.07	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$200,978.70	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$213,815.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$272,005.00	0.38%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$112,100.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	2	$159,585.00	0.22%	0	$0.00	
	NEVADA STATE BANK	1	$80,000.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$74,901.24	0.1%	0	$0.00	
	NFM, INC	1	$50,000.00	0.07%	0	$0.00	
	NODAWAY VALLEY BANK	2	$144,800.00	0.2%	0	$0.00	
	NORTH GEORGIA NATIONAL BANK	1	$66,000.00	0.09%	0	$0.00	
	NORTH VALLEY BANK	1	$62,965.07	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$78,850.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$80,750.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$65,950.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$145,300.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	
	NUVISION FCU	2	$128,000.00	0.18%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$48,800.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	6	$367,125.00	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$215,200.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	5	$318,664.21	0.45%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	
	ORIENTAL BANK	2	$139,164.13	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$226,450.00	0.32%	0	$0.00	
	ORRSTOWN BANK	6	$372,725.00	0.52%	0	$0.00	
	OVM FINANCIAL INC	1	$63,666.05	0.09%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$75,660.00	0.11%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$75,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$372,255.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$50,625.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	2	$135,218.00	0.19%	0	$0.00	
	PARK STERLING BANK	1	$63,750.00	0.09%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$70,850.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$161,000.00	0.23%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$152,791.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$77,503.00	0.11%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$46,400.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$152,700.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	2	$137,200.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$50,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$68,600.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,050.00	0.11%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$49,400.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$202,556.05	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$336,270.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$450,075.00	0.63%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$69,350.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$148,947.62	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$54,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$77,900.00	0.11%	0	$0.00	
	PREFERRED CREDIT UNION	1	$52,250.00	0.07%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$66,500.00	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$58,500.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$61,400.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$82,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$267,650.00	0.37%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$66,405.00	0.09%	0	$0.00	
	PROGRESSIVE BANK	1	$65,600.00	0.09%	0	$0.00	
	PROSPERITY BANK	1	$24,000.00	0.03%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	5	$348,080.00	0.49%	0	$0.00	
	PROVINCIAL BANK	1	$79,200.00	0.11%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$67,803.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$151,383.00	0.21%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$60,000.00	0.08%	0	$0.00	
	RCB BANK	1	$62,700.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	2	$154,035.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$79,500.00	0.11%	0	$0.00	
	RENASANT BANK	2	$96,215.47	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$65,000.00	0.09%	0	$0.00	
	RESMAC INC	3	$242,850.00	0.34%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	2	$124,060.00	0.17%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$79,692.33	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$49,450.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$887,996.00	1.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$150,220.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$47,938.21	0.07%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$74,140.36	0.1%	0	$0.00	
	SACU	1	$49,900.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$70,407.16	0.1%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	3	$203,997.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	1	$35,620.00	0.05%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$148,590.00	0.21%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$207,794.02	0.29%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.09%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$70,325.00	0.1%	0	$0.00	
	SECURITY BANK OF PULASKI COUNTY	1	$70,750.00	0.1%	0	$0.00	
	SECURITY STATE BANK	2	$160,700.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$449,550.00	0.63%	0	$0.00	
	SFMC, LP	2	$126,000.00	0.18%	0	$0.00	
	SHERWOOD STATE BANK	1	$48,437.57	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$743,725.00	1.04%	0	$0.00	
		1	$80,500.00	0.11%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC						
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$45,000.00	0.06%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$137,300.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$58,800.00	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$171,935.52	0.24%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$80,019.46	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$50,000.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$53,350.00	0.07%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$62,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$61,500.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$56,000.00	0.08%	0	$0.00	
	STATE BANK OF WATERLOO	1	$65,000.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$73,873.60	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	1	$50,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$49,935.64	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$80,510.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$78,850.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$84,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	3	$190,581.26	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$628,945.00	0.88%	0	$0.00	
	TALMER BANK AND TRUST	7	$439,417.00	0.62%	0	$0.00	
	TD BANK, N.A	6	$381,852.30	0.53%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$110,960.00	0.16%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$33,750.00	0.05%	0	$0.00	
	TEXAS BANK	1	$46,200.00	0.06%	0	$0.00	
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE CO	1	$79,800.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$63,915.72	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,629.16	0.19%	0	$0.00	
		1	$59,200.00	0.08%	0	$0.00	

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY						
	THE CITIZENS BANK OF PHILADELPHIA	1	$66,400.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$63,750.00	0.09%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$47,500.00	0.07%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$56,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$61,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,600.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$67,995.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$74,697.40	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$71,500.00	0.1%	0	$0.00	
	THE FIRST STATE BANK	1	$48,000.00	0.07%	0	$0.00	
	THE HINKS COMPANY INC. DBA LENDING PATH	1	$52,640.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$63,000.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$69,600.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$74,700.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$170,925.00	0.24%	0	$0.00	
	THE TRI COUNTY BANK	2	$137,909.89	0.19%	0	$0.00	
	TOMPKINS STATE BANK	1	$70,400.00	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$82,890.39	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$126,095.00	0.18%	0	$0.00	
	TOWN & COUNTRY BANK	1	$33,600.00	0.05%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$68,625.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$67,450.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$80,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	3	$203,118.64	0.28%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$74,154.42	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$29,003.00	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$110,000.00	0.15%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	5	$332,135.00	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$73,890.15	0.1%	0	$0.00	
	UNITED BANK AND	1	$52,000.00	0.07%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$72,750.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$52,000.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$50,000.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$259,144.44	0.36%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$48,500.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,950.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$40,000.00	0.06%	0	$0.00	
	UWHARRIE BANK	1	$79,200.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$77,600.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$145,750.00	0.2%	0	$0.00	
	VANGUARD FUNDING LLC	1	$78,400.00	0.11%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$75,000.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	6	$334,972.00	0.47%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$67,500.00	0.09%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	2	$122,000.00	0.17%	0	$0.00	
	VYSTAR CREDIT UNION	2	$156,000.00	0.22%	0	$0.00	
	WALKER STATE BANK, AN IOWA CORPORATION	1	$82,400.00	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	1	$70,000.00	0.1%	0	$0.00	
	WANIGAS CREDIT UNION	2	$115,900.00	0.16%	0	$0.00	
	WATERFORD BANK, NA	1	$30,800.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$261,800.00	0.37%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$61,600.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$64,710.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$189,750.00	0.27%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$144,800.00	0.2%	0	$0.00	
		WHITNEY BANK	2	$145,000.00	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$81,422.64	0.11%	0	$0.00	
		WORKERS' CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$396,156.34	0.55%	0	$0.00	
		YOUR COMMUNITY BANK	1	$71,250.00	0.1%	0	$0.00	
		Unavailable	2	$123,300.00	0.23%	0	$0.00	
Total			**1,094**	**$71,429,262.95**	**100%**	**0**	**$0.00**	
3138WFJD9		ACADEMY MORTGAGE CORPORATION	1	$218,500.00	7.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$581,300.00	18.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$253,398.50	8.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$355,500.00	11.48%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$269,000.00	8.69%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$228,598.58	7.38%	0	$0.00	
		MORTGAGENETWORK	1	$385,600.00	12.45%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$203,500.00	6.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$366,000.00	11.82%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$235,153.77	7.6%	0	$0.00	
Total			**11**	**$3,096,550.85**	**100%**	**0**	**$0.00**	
3138WFJE7		ACG FUNDING INC	1	$388,000.00	0.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$251,425.94	0.62%	0	$0.00	
		BROKER SOLUTIONS INC	5	$1,603,400.00	3.95%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,970,006.02	4.86%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,701,196.00	9.13%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	$4,083,898.10	10.07%	0	$0.00	
		CASHCALL MORTGAGE	2	$524,300.00	1.29%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$357,566.56	0.88%	0	$0.00	
		HOUSE OF FINANCE, INC	1	$538,889.43	1.33%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	7	$2,391,870.00	5.9%	0	$0.00	
		LA PAZ MORTGAGE INC	1	$415,899.68	1.03%	0	$0.00	

		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$455,050.00	1.12%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$336,835.33	0.83%	0	$0.00	
		OPES ADVISORS, INC	3	$857,732.00	2.12%	0	$0.00	
		PARKSIDE LENDING LLC	5	$1,626,969.00	4.01%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$245,733.28	0.61%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$8,528,124.26	21.03%	0	$0.00	
		PMAC LENDING SERVICES, INC	24	$7,188,980.00	17.73%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$216,125.00	0.53%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$207,300.00	0.51%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$397,176.29	0.98%	0	$0.00	
		RPM MORTGAGE, INC	4	$1,228,205.00	3.03%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$625,696.35	1.54%	0	$0.00	
		TALMER BANK AND TRUST	3	$851,592.99	2.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,556,878.00	3.84%	0	$0.00	
Total			**132**	**$40,548,849.23**	**100%**	**0**	**$0.00**	
3138WFJF4		1ST CONSTITUTION BANK	1	$282,260.00	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$247,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	39	$10,767,644.63	5.38%	0	$0.00	
		ACCESS NATIONAL BANK	1	$208,287.61	0.1%	0	$0.00	
		AFFILIATED BANK	3	$793,335.00	0.4%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$310,300.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$213,468.52	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$285,000.00	0.14%	0	$0.00	
		ALLSTATE HOME MORTGAGE LLC	1	$323,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$223,100.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$602,300.00	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$251,750.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,250.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	12	$3,489,324.77	1.74%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$634,600.00	0.32%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$947,150.00	0.47%	0	$0.00	
	AMERIS BANK	1	$218,016.00	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$238,108.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,150,574.48	1.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$228,000.00	0.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$545,812.15	0.27%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.21%	0	$0.00	
	ASSURED MORTGAGE INC	1	$251,230.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,200.00	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	$363,905.00	0.18%	0	$0.00	
	ATLANTIC RESIDENTIAL MORTGAGE LLC	1	$403,750.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$255,840.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$657,050.00	0.33%	0	$0.00	
	BANK OF ENGLAND	5	$1,718,813.39	0.86%	0	$0.00	
	BAY EQUITY LLC	9	$2,804,764.10	1.4%	0	$0.00	
	BEAM LENDING CORP	1	$252,200.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$579,500.00	0.29%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$242,250.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$375,250.00	0.19%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$320,493.00	0.16%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$256,162.23	0.13%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$247,000.00	0.12%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$397,600.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$282,055.00	0.14%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$332,874.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,186,687.82	0.59%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$219,180.17	0.11%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$239,074.76	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$243,675.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,465,755.00	0.73%	0	$0.00	
		15	$4,521,426.73	2.26%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CLASSIC HOME MORTGAGE INC	1	$295,830.00	0.15%	0	$0.00	
	CLS ENTERPRISES INC	1	$301,150.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	5	$1,425,224.77	0.71%	0	$0.00	
	CMG MORTGAGE, INC	3	$1,030,750.00	0.52%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$211,327.96	0.11%	0	$0.00	
	COLORADO CREDIT UNION	1	$312,631.17	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$332,500.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$218,500.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$527,250.00	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	3	$868,521.00	0.43%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$2,943,705.70	1.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$322,574.66	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$631,750.00	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$327,318.40	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$344,350.00	0.17%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$338,243.13	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,068,960.11	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$960,252.88	0.48%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$259,350.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$254,030.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$300,312.93	0.15%	0	$0.00	
	DRAKE EQUITY LLC	1	$346,193.00	0.17%	0	$0.00	
	E LOANS MORTGAGE INC	1	$375,250.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$787,814.84	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$533,900.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,178,429.00	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$874,000.00	0.44%	0	$0.00	
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$220,757.12	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	1	$294,112.19	0.15%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$247,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA	1	$243,835.72	0.12%	0	$0.00	
		7	$1,973,127.44	0.99%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC - COR	1	$372,969.28	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,950.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	3	$882,384.70	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$219,173.90	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,716,797.00	2.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$259,972.50	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$417,000.00	0.21%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$286,419.10	0.14%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$200,355.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,500.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,761,185.00	0.88%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$315,681.00	0.16%	0	$0.00	
	FIDELITY BANK	4	$1,093,148.50	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$683,050.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,520,799.00	0.76%	0	$0.00	
	FIRST BANK	1	$408,436.44	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$806,550.00	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$278,390.00	0.14%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$259,831.13	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$779,380.00	0.39%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$332,400.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$228,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$211,460.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$266,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$526,956.51	0.26%	0	$0.00	
	FIRST GENERAL CU	1	$274,500.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$632,915.00	0.32%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$202,412.07	0.1%	0	$0.00	
		1	$351,500.00	0.18%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,565,928.00	0.78%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$392,126.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$209,190.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,950.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$896,630.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$558,125.00	0.28%	0	$0.00	
	FIRSTBANK	1	$258,400.00	0.13%	0	$0.00	
	FIRSTRUST BANK	3	$873,905.00	0.44%	0	$0.00	
	FIVE STAR PARTNERSHIP LLC	1	$379,270.00	0.19%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$222,007.27	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$322,147.72	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$306,632.79	0.15%	0	$0.00	
	GMFS, LLC	2	$460,469.12	0.23%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$337,250.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$242,250.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$329,565.44	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$383,293.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$272,257.03	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$235,600.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$274,884.01	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$5,005,168.71	2.5%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$209,000.00	0.1%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$203,300.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$389,500.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,326,492.30	3.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,089,758.00	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$991,800.00	0.5%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$232,377.41	0.12%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	$207,580.00	0.1%	0	$0.00	
		2	$565,625.15	0.28%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$212,785.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$266,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,133,257.29	0.57%	0	$0.00	
	JMAC LENDING, INC	1	$408,500.00	0.2%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$1,146,459.57	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$229,400.00	0.11%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$293,550.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$598,491.20	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$247,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$232,750.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$729,790.00	0.36%	0	$0.00	
	MAGNA BANK	1	$275,500.00	0.14%	0	$0.00	
	MAS ASSOCIATES LLC	1	$204,250.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$318,155.00	0.16%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$396,836.19	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$394,250.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$315,250.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$258,400.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$226,010.00	0.11%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$208,550.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$810,350.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$213,750.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$318,250.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$807,405.00	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$285,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	4	$1,053,025.00	0.53%	0	$0.00	

	MOUND CITY BANK	1	$215,340.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$700,100.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$7,145,275.54	3.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$460,015.00	0.23%	0	$0.00	
	NAT RES - NEVADA	1	$398,374.19	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$845,540.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$317,849.60	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$307,000.00	0.15%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$334,650.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$528,200.00	0.26%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$357,200.00	0.18%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$380,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,018,821.00	0.51%	0	$0.00	
	ON Q FINANCIAL	1	$214,270.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,188,203.80	0.59%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$298,775.00	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$234,341.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$476,900.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$399,000.00	0.2%	0	$0.00	
	PEOPLES BANK	1	$210,490.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$648,564.77	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,957,453.00	0.98%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$733,305.00	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$848,152.79	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$440,975.43	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$482,116.85	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,269,965.00	1.14%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$320,932.71	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$948,100.00	0.47%	0	$0.00	
		2	$603,832.10	0.3%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMEWEST MORTGAGE	1	$360,050.00	0.18%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$360,745.61	0.18%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$218,500.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,051,474.60	2.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$280,946.08	0.14%	0	$0.00	
	R P FUNDING INC	2	$449,255.00	0.22%	0	$0.00	
	RABOBANK, N.A	1	$270,000.00	0.14%	0	$0.00	
	RANLIFE, INC	2	$692,975.00	0.35%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$361,000.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$437,470.00	0.22%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$304,000.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	1	$230,375.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$431,266.21	0.22%	0	$0.00	
	RESMAC INC	2	$497,705.00	0.25%	0	$0.00	
	RIVER COMMUNITY BANK	1	$334,650.00	0.17%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$370,757.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$246,525.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$313,096.45	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$489,250.00	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$228,000.00	0.11%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$237,595.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$659,797.54	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,545,650.00	0.77%	0	$0.00	
	SENTE MORTGAGE, INC	3	$995,962.07	0.5%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$310,400.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,425,052.32	1.71%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$259,350.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$255,198.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$304,000.00	0.15%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$245,575.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$309,832.00	0.15%	0	$0.00	
	STEARNS LENDING INC	28	$8,802,641.08	4.4%	0	$0.00	
		1	$277,034.70	0.14%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	$287,375.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	3	$703,000.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,016,409.59	0.51%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$237,500.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$238,450.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,526,622.00	1.26%	0	$0.00	
	TD BANK, N.A	1	$265,668.81	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$304,000.00	0.15%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$261,900.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$546,250.00	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$246,050.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$246,454.67	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPNAY, A STSTE CHARTERED BANK	1	$202,645.08	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$227,905.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$213,655.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$304,000.00	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$230,552.83	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	2	$565,000.00	0.28%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$304,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$540,550.00	0.27%	0	$0.00	
	UNITED BANK	1	$264,100.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$325,375.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$4,694,632.53	2.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$824,950.87	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$596,901.41	0.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$884,655.42	0.44%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$241,500.00	0.12%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$439,999.19	0.22%	0	$0.00	
		US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$254,600.00	0.13%	0	$0.00	
		US MORTGAGE INVESTMENTS OF NEW PRAG	1	$261,250.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,058,680.00	0.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$504,220.13	0.25%	0	$0.00	
		WALLICK AND VOLK, INC	1	$286,150.00	0.14%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$350,550.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$226,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	7	$2,123,484.92	1.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$270,750.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$244,625.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$248,900.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$275,500.00	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$228,000.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$358,336.15	0.18%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$212,627.55	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,481.07	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$299,250.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$201,400.00	0.1%	0	$0.00	
		Unavailable	2	$577,600.00	0.35%	0	$0.00	
Total			**705**	**$199,978,860.37**	**100%**	**0**	**$0.00**	
3138WFJG2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$220,875.00	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$315,942.79	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	35	$10,258,501.00	5.3%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	$265,649.72	0.14%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$226,751.01	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$201,400.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$416,575.00	0.22%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$365,750.00	0.19%	0	$0.00	
	ALTERRA BANK	1	$326,082.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$591,222.90	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$383,150.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$204,953.44	0.11%	0	$0.00	
	AMERICAN HOME LENDING LLC	1	$218,025.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$649,449.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$2,692,557.57	1.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,134,585.00	0.59%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$255,500.00	0.13%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$292,896.79	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$365,655.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$989,514.00	0.51%	0	$0.00	
	ARVEST BANK	1	$318,250.00	0.16%	0	$0.00	
	ASSURED MORTGAGE INC	1	$201,760.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$334,650.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$351,500.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,533,250.00	0.79%	0	$0.00	
	BANK OF ENGLAND	2	$601,279.00	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$249,520.99	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$1,432,760.00	0.74%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$370,500.00	0.19%	0	$0.00	
	BMO HARRIS BANK N.A	1	$253,170.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$401,241.00	0.21%	0	$0.00	
		2	$677,250.00	0.35%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$618,162.37	0.32%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$375,250.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$636,500.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$735,393.00	0.38%	0	$0.00	
	CBC NATIONAL BANK	1	$265,649.72	0.14%	0	$0.00	
	CENDERA FUNDING, INC	2	$577,782.52	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,565,302.29	0.81%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	17	$4,902,736.31	2.53%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$359,501.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$322,489.35	0.17%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$398,905.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	5	$1,490,371.00	0.77%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,760,755.00	0.91%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$249,375.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$211,460.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$359,901.63	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$516,999.68	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,010,791.92	0.52%	0	$0.00	
	COMMUNITY TRUST BANK	1	$339,159.00	0.18%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$318,250.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$377,127.72	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$403,750.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$5,364,575.65	2.77%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$400,084.46	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$373,383.15	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,789,952.76	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$749,488.91	0.39%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$350,550.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$263,150.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$344,350.00	0.18%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$291,650.00	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$209,000.00	0.11%	0	$0.00	
	EAGLEBANK	1	$280,250.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$264,100.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$253,903.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$821,275.00	0.42%	0	$0.00	
	EVERETT FINANCIAL	1	$401,581.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	6	$1,830,762.73	0.95%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,776,435.00	0.92%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$370,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$265,649.72	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$506,825.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	3	$908,910.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,847,837.12	1.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$343,520.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,180,770.00	1.13%	0	$0.00	
	FC LENDING, LTD	1	$275,500.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$308,750.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,816,191.67	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,999,050.00	1.55%	0	$0.00	
	FIRST BANK	1	$210,902.03	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$979,056.19	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$468,105.00	0.24%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$812,683.67	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$351,500.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$370,012.11	0.19%	0	$0.00	

	BOSTON						
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$385,192.09	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$557,412.00	0.29%	0	$0.00	
	FIRST MINESOTA BANK	1	$270,655.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$284,900.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,038,003.00	1.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$216,600.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$212,800.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$402,550.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$254,362.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$342,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,295.48	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$918,143.34	0.47%	0	$0.00	
	FIRSTRUST BANK	2	$470,700.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$230,375.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$239,084.74	0.12%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$227,713.14	0.12%	0	$0.00	
	FULL REALTY SERVICES INC	1	$394,250.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$381,425.00	0.2%	0	$0.00	
	GARDNER FINANCIAL LTD. DBA LEGACY MUTUAL MORTGAGE	1	$228,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	$218,500.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$978,874.62	0.51%	0	$0.00	
	GMFS, LLC	2	$534,451.86	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$291,013.91	0.15%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$636,500.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$457,563.30	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$321,100.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,141,953.00	2.14%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$389,500.00	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$327,750.00	0.17%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$228,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,524,241.00	1.82%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,517,943.71	0.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$908,580.00	0.47%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$578,038.92	0.3%	0	$0.00	
	HORIZON BANK, N.A	1	$318,000.00	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$369,544.32	0.19%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$218,500.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$941,469.00	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$204,250.00	0.11%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$232,655.00	0.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$305,971.55	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$706,222.25	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$413,250.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$211,363.00	0.11%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$245,055.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$211,375.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$270,408.95	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$220,850.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$382,850.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	1	$241,945.22	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$301,805.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,873.32	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$370,012.10	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$227,050.00	0.12%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$362,807.96	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$261,250.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$659,250.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$209,000.00	0.11%	0	$0.00	

	MIDLAND STATES BANK	1	$232,750.00	0.12%	0	$0.00	
	MONARCH BANK	2	$569,516.07	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,278,405.00	0.66%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$627,950.00	0.32%	0	$0.00	
	MORTGAGENETWORK	2	$548,543.81	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,297,781.19	0.67%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$370,012.11	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	27	$8,753,626.10	4.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$541,500.00	0.28%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$270,750.00	0.14%	0	$0.00	
	NAT RES - OREGON	1	$393,742.51	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$691,590.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$364,341.03	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$980,780.00	0.51%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$597,699.26	0.31%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$241,791.83	0.12%	0	$0.00	
	NETWORK FUNDING, LP	3	$829,350.00	0.43%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,450.87	0.22%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$383,150.00	0.2%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$365,194.95	0.19%	0	$0.00	
	NFM CONSULTANTS, INC	1	$284,953.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$275,500.00	0.14%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$216,600.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$291,650.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$311,320.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$372,323.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$286,909.02	0.15%	0	$0.00	
	ON Q FINANCIAL,INC	1	$405,650.00	0.21%	0	$0.00	
	PALM LENDING, LLC	1	$371,980.88	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$878,750.00	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	$298,500.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$365,753.58	0.19%	0	$0.00	
		1	$291,650.00	0.15%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	2	$597,855.85	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$332,500.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,178,936.75	0.61%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$206,150.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$408,500.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,592,565.54	1.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$510,220.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$399,000.00	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$372,620.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	26	$8,154,723.94	4.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$227,388.28	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$277,875.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$266,750.00	0.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$367,412.07	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	2	$549,270.38	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$285,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$568,022.90	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	$227,853.00	0.12%	0	$0.00	
	RESMAC INC	1	$374,467.35	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$782,750.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$256,177.28	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$399,950.00	0.21%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$207,100.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$261,250.00	0.13%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,168,470.00	1.64%	0	$0.00	
	SENTE MORTGAGE, INC	1	$314,393.00	0.16%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$403,242.03	0.21%	0	$0.00	
	SHEA MORTGAGE INC	2	$711,523.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,368,638.05	1.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,248,750.00	0.64%	0	$0.00	
		1	$380,300.00	0.2%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$614,650.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$227,368.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$267,900.00	0.14%	0	$0.00	
	STEARNS LENDING INC	29	$8,776,350.52	4.53%	0	$0.00	
	STIFEL BANK AND TRUST	1	$310,555.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$296,018.46	0.15%	0	$0.00	
	SUMMIT FUNDING INC	1	$223,250.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$304,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,549,303.32	0.8%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$255,550.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC	2	$618,926.00	0.32%	0	$0.00	
	THE MORTGAGE LINK INC	2	$517,750.00	0.27%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$299,155.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$276,027.00	0.14%	0	$0.00	
	TJC MORTGAGE, INC	2	$514,567.00	0.27%	0	$0.00	
	TRAVIS CREDIT UNION	2	$583,000.00	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$307,800.00	0.16%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$206,625.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,238,177.00	0.64%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,823,693.03	1.97%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$867,950.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$293,542.93	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,669,742.65	0.86%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$601,001.00	0.31%	0	$0.00	
	VALUE MORTGAGE INC	1	$329,800.00	0.17%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$256,500.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,208,760.00	0.62%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$874,971.82	0.45%	0	$0.00	

		VP PARTNERS, INC	1	$241,250.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$964,063.71	0.5%	0	$0.00	
		WESTERN BANK	1	$326,000.00	0.17%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$311,800.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$367,175.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$320,758.00	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$224,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$715,757.47	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$228,000.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$249,678.35	0.06%	0	$0.00	
Total			**641**	**$193,686,796.56**	**100%**	**0**	**$0.00**	
3138WFJH0		ARVEST BANK	1	$180,980.00	3.96%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$418,000.00	9.14%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$314,000.00	6.87%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$178,469.97	3.9%	0	$0.00	
		INTERCAP LENDING INC.,A CORPORATION	2	$454,950.00	9.95%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$573,200.00	12.53%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$343,280.00	7.51%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$444,000.00	9.71%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$267,573.00	5.85%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$246,600.00	5.39%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$354,910.35	7.76%	0	$0.00	
		R P FUNDING INC	1	$203,200.00	4.44%	0	$0.00	
		RESMAC INC	1	$275,000.00	6.01%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$319,000.00	6.98%	0	$0.00	
Total			**18**	**$4,573,163.32**	**100%**	**0**	**$0.00**	
3138WFJJ6		ACADEMY MORTGAGE CORPORATION	5	$1,798,600.00	4.57%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$260,000.00	0.66%	0	$0.00	
			2	$535,000.00	1.36%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	BANK OF ENGLAND	2	$534,113.00	1.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,104,475.00	2.8%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$278,400.00	0.71%	0	$0.00	
	CBC NATIONAL BANK	1	$238,400.00	0.61%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$812,874.44	2.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$264,000.00	0.67%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$218,250.00	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$412,000.00	1.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$406,684.05	1.03%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$328,500.00	0.83%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$978,925.00	2.49%	0	$0.00	
	EVERETT FINANCIAL INC	1	$327,173.03	0.83%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$522,900.00	1.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$376,753.22	0.96%	0	$0.00	
	EVOLVE BANK & TRUST	1	$224,000.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$899,375.00	2.28%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$226,600.50	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,272,833.77	5.77%	0	$0.00	
	FIDELITY BANK	1	$355,541.74	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$252,000.00	0.64%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$417,000.00	1.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	1.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$262,000.00	0.67%	0	$0.00	
	GEO-CORP, INC	1	$255,171.11	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$633,811.56	1.61%	0	$0.00	
	HAMILTON GROUP FUNDING ,INC ., A FLORIDA CORPORATION	1	$225,000.00	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$220,196.20	0.56%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$205,000.00	0.52%	0	$0.00	
		2	$456,900.00	1.16%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$932,147.56	2.37%	0	$0.00	
	HOMELIFE INTERNATIONAL MORTGAGE COMPANY INC	1	$300,000.00	0.76%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$700,650.80	1.78%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$247,500.00	0.63%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$256,000.00	0.65%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$329,250.00	0.84%	0	$0.00	
	MLD MORTGAGE, INC	2	$715,100.00	1.82%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$293,000.00	0.74%	0	$0.00	
	MORTGAGENETWORK	1	$246,334.00	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,487,165.32	3.78%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$341,600.00	0.87%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$233,000.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$652,321.55	1.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPROATION	1	$310,876.02	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$274,070.29	0.7%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$499,116.14	1.27%	0	$0.00	
	PEOPLES HOME EQUITY	2	$470,616.00	1.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,528,325.00	3.88%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,061,250.00	2.69%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$367,500.00	0.93%	0	$0.00	
	PRIME MERIDIAN BANK	1	$218,700.00	0.56%	0	$0.00	
	R P FUNDING INC	3	$696,000.00	1.77%	0	$0.00	
	RESMAC INC	2	$717,000.00	1.82%	0	$0.00	
	RESMAC, INC	1	$266,400.00	0.68%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$272,000.00	0.69%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$762,000.00	1.93%	0	$0.00	
	STEARNS LENDING INC	3	$964,232.94	2.45%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$208,000.00	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$447,396.53	1.14%	0	$0.00	

		TALMER BANK AND TRUST	1	$288,000.00	0.73%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$299,920.00	0.76%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$311,056.11	0.79%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,000.00	0.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$768,600.00	1.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$462,346.34	1.17%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$303,750.00	0.77%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$251,873.00	0.64%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$627,000.00	1.59%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$524,000.00	1.33%	0	$0.00	
		VYSTAR CREDIT UNION	1	$200,000.00	0.51%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$795,600.00	2.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$864,146.00	2.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTTSTAR LOAN COMPANY	1	$305,287.45	0.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$396,477.21	0.97%	0	$0.00	
Total			**135**	**$39,383,085.88**	**100%**	**0**	**$0.00**	
3138WFJK3		ALLIED LENDING GROUP INC	1	$310,000.00	0.81%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	2	$713,600.96	1.85%	0	$0.00	
		BROKER SOLUTIONS INC	8	$3,298,125.00	8.57%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$906,372.64	2.36%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,726,278.41	4.49%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$266,400.00	0.69%	0	$0.00	
		CASHCALL MORTGAGE	18	$6,072,207.12	15.78%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$344,000.00	0.89%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$894,650.00	2.32%	0	$0.00	
		PARKSIDE LENDING LLC	6	$2,107,020.67	5.48%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$9,309,328.61	24.19%	0	$0.00	
		PMAC LENDING SERVICES, INC	21	$6,475,885.00	16.83%	0	$0.00	
		RPM MORTGAGE, INC	6	$1,772,455.00	4.61%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$723,754.80	1.88%	0	$0.00	
		ST FIN CORP	2	$658,132.19	1.71%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,901,841.54	7.54%	0	$0.00	
Total			**115**	**$38,480,051.94**	**100%**	**0**	**$0.00**	
3138WFJL1		1ST SECURITY BANK OF WASHINGTON	2	$628,500.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	49	$14,604,759.74	6.63%	0	$0.00	
		ACE MORTGAGE, LLC	1	$266,400.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$375,000.00	0.17%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$360,000.00	0.16%	0	$0.00	
		ALLIED FIRST BANK SB	1	$291,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$289,000.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$219,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$736,264.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$2,163,100.00	0.98%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	20	$6,762,191.00	3.07%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.19%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$265,200.00	0.12%	0	$0.00	
		AMERIS BANK	1	$284,000.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$282,000.00	0.13%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$260,000.00	0.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$364,500.00	0.17%	0	$0.00	
		ATLANTIC COAST MORTGAGE,LLC	1	$334,314.00	0.15%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$846,900.00	0.38%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,316,368.26	1.05%	2	$649,694.73	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$330,887.00	0.15%	0	$0.00	
		BANK OF ENGLAND	13	$3,756,163.51	1.71%	0	$0.00	

	BANKERS XPRESS LLC	1	$237,686.59	0.11%	0	$0.00	
	BARR GROUP, INC	1	$241,200.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$231,200.00	0.11%	0	$0.00	
	BAY EQUITY LLC	5	$1,369,923.23	0.62%	0	$0.00	
	BBMC MORTGAGE LLC	1	$262,505.50	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$279,000.00	0.13%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$411,956.80	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$302,300.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$243,370.63	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$697,080.60	0.32%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$205,000.00	0.09%	0	$0.00	
	BUSINESS FIRST BANK	1	$210,000.00	0.1%	0	$0.00	
	CAPITAL M LENDING LLC	1	$295,500.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,988,024.62	0.9%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$444,800.00	0.2%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$275,000.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$297,000.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$363,500.00	0.17%	0	$0.00	
	CENTURION FUNDING GROUP INC	1	$233,100.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$292,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	23	$6,731,585.80	3.06%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$348,000.00	0.16%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$416,475.35	0.19%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$416,000.00	0.19%	0	$0.00	
	CMC FUNDING, INC	1	$247,500.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	4	$1,058,100.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC	2	$569,600.00	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$202,400.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$208,000.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$270,000.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$201,400.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,954,410.41	1.34%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$200,000.00	0.09%	0	$0.00	
		1	$213,750.00	0.1%	0	$0.00	

	CROSS COUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,838,960.00	0.84%	0	$0.00	
	CS FINANCIAL, INC	1	$215,740.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,600.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$804,278.93	0.37%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$284,275.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$492,161.57	0.22%	0	$0.00	
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$368,000.00	0.17%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL S	1	$271,665.55	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$635,900.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$494,300.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,369,691.02	1.08%	0	$0.00	
	EQUITY LOANS LLC	1	$413,929.54	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$944,620.00	0.43%	0	$0.00	
	EVERETT FINANCIA INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$280,757.22	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$228,894.44	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$239,691.07	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$258,800.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROATION	1	$209,250.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,413,062.21	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,546,743.86	1.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$272,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$569,395.23	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$961,625.20	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,707,814.41	1.68%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$232,000.00	0.11%	0	$0.00	
		3	$866,000.00	0.39%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING SERVICES, LLC	1	$414,477.87	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,232,985.11	0.56%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$216,620.80	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,500.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,263.82	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$311,800.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	3	$661,700.00	0.3%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$383,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$866,700.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$480,052.17	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$754,882.45	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$618,293.83	0.28%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$682,000.00	0.31%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$256,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$541,600.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$375,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$344,000.00	0.16%	0	$0.00	
	FIRSTBANK	1	$400,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$292,500.00	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$816,300.00	0.37%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$379,019.82	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$967,917.00	0.44%	0	$0.00	
	GEO-CORP, INC	22	$7,018,121.23	3.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$325,600.00	0.15%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$230,116.70	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$293,250.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$347,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,292,310.00	0.59%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	5	$1,259,235.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,308,169.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,151,478.51	0.98%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,554,200.87	0.71%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$2,804,174.00	1.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$251,200.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$619,287.26	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE	1	$415,174.55	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$832,700.49	0.38%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$240,000.00	0.11%	0	$0.00	
	IRON FINANCIAL INC.A CALIFORNIA CORPORATION	1	$601,276.66	0.27%	0	$0.00	
	JAC FINANCIAL, INC	1	$470,400.00	0.21%	0	$0.00	
	JAMS-01, INC (11258)	1	$405,926.07	0.18%	0	$0.00	
	JMAC LENDING, INC	5	$2,001,200.00	0.91%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$210,000.00	0.1%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$208,200.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$417,000.00	0.19%	0	$0.00	
	LEADER BANK N.A	1	$360,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$689,160.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$298,806.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$259,200.00	0.12%	0	$0.00	
	MAGNA BANK	1	$372,600.00	0.17%	0	$0.00	
	MAJESTIC MORTGAGE CORPORATION	1	$275,500.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,304,700.00	0.59%	0	$0.00	
	MAVERICK FUNDING CORP	1	$386,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE	1	$417,000.00	0.19%	0	$0.00	

	CORPORATION A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP	1	$256,000.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$260,100.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	8	$2,192,650.00	1%	0	$0.00	
	MIDLAND STATES BANK	1	$276,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$507,510.00	0.23%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$224,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$215,920.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$360,500.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$247,500.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$291,950.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$855,846.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$252,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$889,897.72	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,450.87	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,233,700.00	1.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$230,400.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$236,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$374,000.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$772,012.82	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	16	$5,665,635.39	2.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,683,793.35	0.76%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,041,000.00	0.47%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$304,650.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,152,400.00	0.52%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$231,000.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$384,000.00	0.17%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$212,800.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$220,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$409,600.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTEMENT CORPROATION AN ARIZONA CORPROAITON	1	$297,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$245,376.45	0.11%	0	$0.00	

	ON Q FINANCIAL, INC	2	$463,573.00	0.21%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$320,000.00	0.15%	0	$0.00	
	ONE WAY LENDING INC	1	$232,000.00	0.11%	0	$0.00	
	ONY GLO INC	2	$556,291.18	0.25%	0	$0.00	
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	$287,200.00	0.13%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$741,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,426,600.00	2.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$692,450.87	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$227,207.15	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,541,000.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$227,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$661,308.12	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,022,000.00	0.46%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$557,010.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,626,500.00	1.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$364,500.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,128,314.00	0.97%	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	$328,311.40	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$272,250.00	0.12%	0	$0.00	
	RANLIFE, INC	4	$998,600.00	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$320,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$344,000.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	5	$1,437,217.20	0.65%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$592,300.00	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$262,099.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,084,099.68	0.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$251,550.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$316,800.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,000.00	0.13%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,285,165.00	1.95%	0	$0.00	
	SHORELINE FUNDING INC	1	$232,737.01	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,598,648.63	0.73%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$991,999.00	0.45%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,920,400.00	0.87%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$328,000.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$294,750.00	0.13%	0	$0.00	
	STEARNS LENDING INC	60	$17,399,698.51	7.9%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,254,060.00	0.57%	0	$0.00	
	SUMMIT FUNDING INC	1	$354,532.52	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,585,200.00	0.72%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$394,625.27	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$341,600.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,588,055.35	0.72%	0	$0.00	
	TD BANK, N.A	1	$408,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$787,705.02	0.36%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	THE MONEY SPURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$238,206.75	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$644,250.00	0.29%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA COPRORATION	1	$407,721.32	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	2	$670,000.00	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$223,200.00	0.1%	0	$0.00	
	UITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$272,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$223,200.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING,CORP	1	$377,000.00	0.17%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$266,963.70	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$646,173.85	0.29%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	$202,500.00	0.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$622,488.88	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$234,900.00	0.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$283,500.00	0.13%	0	$0.00	
		USA DIRECT FUNDING	2	$799,900.00	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,650.00	0.09%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.13%	0	$0.00	
		VENTA FINANCIAL GROUP , INC	1	$311,031.18	0.14%	0	$0.00	
		VENTA FINANCIAL GROUP, INC , ANEVADA CORPORATION	1	$278,672.44	0.13%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$300,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	3	$783,637.45	0.36%	0	$0.00	
		VERTEX FINANCIAL GROUP INC	1	$283,500.00	0.13%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	3	$860,200.00	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$213,262.16	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$417,000.00	0.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	9	$2,875,900.00	1.31%	0	$0.00	
		WEST POINTE BANK	1	$208,075.14	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$868,575.31	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$417,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$324,591.11	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$231,554.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$310,000.44	0.14%	0	$0.00	
		WOODFORD STATE BANK	1	$272,305.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$201,600.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$230,400.00	0.13%	0	$0.00	
Total			**727**	**$220,177,180.74**	**100%**	**2**	**$649,694.73**	

3138WFJM9		1ST FINANCIAL, INC., A CORPORATION	1	$504,000.00	0.2%	0	$0.00	
		1ST LIBERTY	1	$221,600.00	0.09%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$230,000.00	0.09%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$360,887.00	0.14%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$320,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$8,560,281.00	3.42%	0	$0.00	
		ACOPIA LLC	1	$224,990.00	0.09%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$242,400.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$218,800.00	0.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,200.00	0.16%	0	$0.00	
		ALTERRA HOME LOANS	1	$213,740.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$317,061.18	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,164,200.00	0.47%	0	$0.00	
		AMERICAN HOME LENDING LLC	1	$240,000.00	0.1%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$371,531.97	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$213,300.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,167,778.00	0.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	14	$4,365,370.00	1.75%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$485,150.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$236,800.00	0.09%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,507,100.00	0.6%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$281,786.00	0.11%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$315,000.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$802,959.00	0.32%	0	$0.00	
		ARVEST BANK	2	$486,212.27	0.19%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$689,000.00	0.28%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$254,400.00	0.1%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$444,600.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$233,600.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$361,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$954,400.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	$5,763,841.61	2.31%	0	$0.00	
	BANK OF AMERICAN FORK	1	$417,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	4	$1,050,906.00	0.42%	0	$0.00	
	BANK OF SPRINGFIELD	1	$256,150.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$409,600.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$833,226.32	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	7	$2,288,160.00	0.92%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$625,000.00	0.25%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$285,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$212,500.00	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$430,400.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$400,500.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$411,842.67	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$790,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$360,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$584,190.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$553,000.00	0.22%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$248,672.10	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$245,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,749,700.00	0.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$632,500.00	0.25%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$441,500.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$371,800.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	2	$618,110.13	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$265,600.00	0.11%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$314,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,128,955.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,121,950.00	1.25%	0	$0.00	

	CITY BANK	1	$235,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	2	$549,440.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$336,985.49	0.13%	0	$0.00	
	CLM MORTGAGE, LLC	1	$359,990.00	0.14%	0	$0.00	
	CMC HOME LENDING	1	$268,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	3	$862,125.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC	2	$615,050.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$247,500.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$359,910.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK	1	$200,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,113,544.00	0.45%	0	$0.00	
	COMPASS MORTGAGE INC	2	$698,378.53	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,096,470.00	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$289,800.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$936,654.15	0.37%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$470,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$201,768.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$595,376.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$724,492.00	0.29%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$244,800.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$224,000.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$396,000.00	0.16%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$226,980.00	0.09%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$488,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$757,100.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$243,150.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,954,560.00	0.78%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$208,165.00	0.08%	0	$0.00	
		1	$403,467.99	0.16%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC	2	$459,927.31	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,102,387.89	0.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$255,428.23	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$769,506.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING	1	$228,600.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$203,700.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$809,700.00	0.32%	0	$0.00	
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$231,944.16	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,894,855.00	2.76%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$518,800.00	0.21%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$227,699.76	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,652,301.00	0.66%	0	$0.00	
	FC LENDING, LTD	1	$383,176.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$725,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$487,876.01	0.2%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$268,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,363,700.00	0.95%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,740,700.00	0.7%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$307,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,251,669.00	0.5%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$613,500.00	0.25%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$200,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$990,400.00	0.4%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	1	$219,200.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$217,600.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,073,100.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,013,575.00	0.41%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$392,000.00	0.16%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	2	$712,500.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$200,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,677,486.00	0.67%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,300.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$229,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$286,400.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$203,500.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MOTGAGE LLC, A DIVIS	1	$264,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$576,125.00	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$560,250.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$343,000.00	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$216,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$532,910.00	0.21%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$396,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,403,300.00	0.56%	0	$0.00	
	FIRSTBANK	2	$446,200.00	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$206,400.00	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$212,300.00	0.08%	0	$0.00	
	FREEDOM BANK	1	$394,200.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGEM A LIMITED PARTNERSHIP	1	$210,000.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$296,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$791,841.82	0.32%	0	$0.00	
	GEO-CORP, INC	1	$287,250.00	0.11%	0	$0.00	

	GEORGIA COMMERCE BANK	1	$399,473.26	0.16%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	$273,800.00	0.11%	0	$0.00	
	GMFS, LLC	3	$767,850.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$605,800.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	GOTMORTGAGE.COM	1	$359,092.35	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$555,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,588,597.46	1.44%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$291,466.00	0.12%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$219,870.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$307,800.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$297,500.00	0.12%	0	$0.00	
	HIGHLAND MORTGAGE GROUP	1	$416,450.87	0.17%	0	$0.00	
	HIGHTECHLENDING INC	1	$330,000.00	0.13%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$222,969.12	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$453,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,758,126.74	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,575,334.92	0.63%	0	$0.00	
	HOMELOANS, INC	1	$588,292.93	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$727,410.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$280,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$706,285.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$786,500.00	0.31%	0	$0.00	
	HONOR BANK	1	$346,000.00	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$200,000.00	0.08%	0	$0.00	
	HPT FINANCE	1	$248,000.00	0.1%	0	$0.00	
		1	$287,080.00	0.11%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK						
	HURON VALLEY FINANCIAL, INC	1	$262,500.00	0.11%	0	$0.00	
	IAPPROVE LENDING A CAIFORNIA COPORATION	1	$400,000.00	0.16%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$262,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$340,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$300,000.00	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$314,585.19	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$297,600.00	0.12%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$563,500.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICE LLC	1	$221,598.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$342,990.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,272,000.00	0.51%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC	1	$462,000.00	0.18%	0	$0.00	
	JMAC LENDING, INC	4	$1,157,749.00	0.46%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	LEADER BANK N.A	1	$517,500.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$867,500.00	0.35%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$373,915.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$246,000.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$250,000.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$243,400.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	2	$433,034.63	0.17%	0	$0.00	
	LPMC LLC	1	$326,588.59	0.13%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$250,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	1	$213,290.10	0.09%	0	$0.00	
	MARINE BANK	1	$204,250.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	$416,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$610,648.34	0.24%	0	$0.00	
		1	$573,200.00	0.23%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING	1	$262,500.00	0.11%	0	$0.00	
	METROPOLITAN BANK	1	$416,450.87	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$284,641.43	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$636,429.28	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$704,140.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$274,637.87	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$328,000.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$234,098.28	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$322,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$485,866.47	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$221,850.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$223,200.00	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$512,800.00	0.21%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$239,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$610,410.00	0.24%	0	$0.00	
	MORTGAGENETWORK	3	$909,000.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,228,960.00	0.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,541,140.81	1.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$577,768.00	0.23%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$212,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,049,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	13	$3,979,694.93	1.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$503,500.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,326,300.00	0.53%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$257,538.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,273,000.00	0.51%	0	$0.00	
	NEW HEIGHTS LENDING LLC	1	$387,000.00	0.15%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$252,825.00	0.1%	0	$0.00	
	NJ LENDERS CORP	2	$647,000.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$349,200.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$221,500.00	0.09%	0	$0.00	

	NUMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	NUVISION FCU	2	$762,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$827,679.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$223,000.00	0.09%	0	$0.00	
	OMNI-FUND, INC	1	$216,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	3	$830,837.09	0.33%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$210,490.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$248,000.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$603,500.00	0.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	
	ORIGEN SERVICING INC	1	$417,000.00	0.17%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.15%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$272,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,468,710.00	1.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$235,952.77	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$644,000.00	0.26%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$300,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$721,420.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	7	$2,171,950.00	0.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$791,212.27	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$318,694.47	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$539,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,008,929.48	0.8%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$4,662,950.00	1.87%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$266,250.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$342,250.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$557,600.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$268,062.32	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$663,500.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,941,328.99	1.18%	0	$0.00	
	PROVINCIAL BANK	1	$395,000.00	0.16%	0	$0.00	

	R P FUNDING INC	1	$232,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$341,250.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$253,400.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$258,750.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$272,000.00	0.11%	0	$0.00	
	RESMAC INC	1	$236,000.00	0.09%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$239,850.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$442,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$910,630.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$657,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$789,500.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$332,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,963,110.00	0.79%	0	$0.00	
	SFMC, LP	4	$995,358.38	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,924,924.60	1.57%	0	$0.00	
	SIGNATURE MORTGAGE GROUP LLC	1	$350,400.00	0.14%	0	$0.00	
	SIMPLE LENDING AND REALTY INC	1	$292,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	9	$3,277,000.00	1.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,337,053.00	0.53%	0	$0.00	
	SOUTH STATE BANK	3	$910,200.00	0.36%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,390,449.00	0.56%	0	$0.00	
	STAR FINANCIAL BANK	1	$227,200.00	0.09%	0	$0.00	
	STEARNS LENDING INC	53	$17,359,301.54	6.94%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$206,228.07	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,965,173.89	0.79%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$255,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$219,375.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,512,315.00	1%	0	$0.00	
	TD BANK, N.A	1	$199,739.01	0.08%	0	$0.00	
		1	$226,100.00	0.09%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE GOLDEN 1 CREDIT UNION	1	$254,679.17	0.1%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$324,400.00	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$507,453.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$200,000.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$384,000.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	1	$322,260.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$392,193.00	0.16%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$264,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$388,000.00	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$384,200.00	0.15%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$355,800.00	0.14%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$236,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,584,160.00	1.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$377,464.00	0.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$920,932.00	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$528,250.00	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$204,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	2	$525,340.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$222,007.26	0.09%	0	$0.00	
	WALLICK AND VOLK, INC	1	$225,500.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$376,000.00	0.15%	0	$0.00	
	WESTERRA CREDIT UNION	1	$378,800.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$824,400.00	0.33%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$231,000.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$449,950.00	0.18%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,474.86	0.09%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$204,670.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$232,000.00	0.09%	0	$0.00	
		Unavailable	1	$358,250.00	0.1%	0	$0.00	
Total			**827**	**$249,991,220.20**	**100%**	**0**	**$0.00**	
3138WFJN7		1ST PORTFOLIO LENDING CORPORATION	1	$382,500.00	0.32%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$528,056.50	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$6,488,662.00	5.4%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$273,150.00	0.23%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.35%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$288,800.00	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,631.28	0.23%	0	$0.00	
		ALLIANCE BANK	1	$220,000.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$219,200.00	0.18%	0	$0.00	
		AMERICAN BANK CENTER	1	$308,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$438,594.90	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,932.42	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$417,000.00	0.35%	0	$0.00	
		AMERICAN PACIFIC	1	$556,500.00	0.46%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,354,250.00	1.96%	0	$0.00	
		AMERICAN STATE BANK AND TRUST COMPANY	1	$360,000.00	0.3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,000.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$342,550.00	0.28%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$653,500.00	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,009,650.12	1.67%	0	$0.00	
		BANK OF CANTON	1	$417,000.00	0.35%	0	$0.00	
		BANK OF ENGLAND	2	$729,059.00	0.61%	0	$0.00	
			1	$332,400.00	0.28%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BAY EQUITY LLC	4	$1,319,350.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$279,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$312,000.00	0.26%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$514,439.00	0.43%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$265,620.00	0.22%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$511,298.39	0.43%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$594,000.00	0.49%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,007,500.00	0.84%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$596,000.00	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	1	$389,060.76	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,442,200.00	1.2%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$416,475.36	0.35%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$209,000.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$736,954.82	0.61%	0	$0.00	
	CMG MORTGAGE INC	2	$1,017,520.00	0.85%	0	$0.00	
	CMG MORTGAGE, INC	2	$456,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$625,500.00	0.52%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$241,200.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$254,477.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	1	$267,000.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$236,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$989,747.00	0.82%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$253,500.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$456,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$410,212.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$268,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$284,400.00	0.24%	0	$0.00	
		1	$321,600.00	0.27%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P						
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$386,250.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$509,750.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,146,900.00	0.95%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	$417,000.00	0.35%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$392,000.00	0.33%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$248,800.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$422,716.81	0.35%	0	$0.00	
	EVERETT FINANCIAL INC	2	$768,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$503,711.90	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$414,173.87	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$253,173.69	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$238,199.93	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,660.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,700.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,140,200.00	0.95%	0	$0.00	
	FARMERS STATE BANK	1	$267,200.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$478,661.95	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$212,800.00	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,001,300.00	0.83%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$248,000.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$284,233.66	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$224,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$355,774.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$992,400.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$261,000.00	0.22%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$946,822.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$300,000.00	0.25%	0	$0.00	
	FIRST PRIORITY FIINANCIAL, INC	1	$400,000.00	0.33%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$217,600.00	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	1	$547,500.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$221,255.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$575,920.00	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$207,732.26	0.17%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$212,704.28	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,046,700.75	0.87%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$201,190.69	0.17%	0	$0.00	
	GEO-CORP, INC	1	$417,000.00	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$417,000.00	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORP	1	$247,500.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA LOAN WAREHOUSE ,A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	
	GRANDE HOMES, INC	1	$350,400.00	0.29%	0	$0.00	
	GTL INVESTMENTS, INC	1	$366,000.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$328,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$2,169,850.00	1.8%	0	$0.00	
	HIGHTECH LENDING INC	1	$211,500.00	0.18%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$378,500.00	0.31%	0	$0.00	
	HOME STATE BANK, N.A	1	$801,950.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,046,217.00	3.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$583,350.00	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$834,000.00	0.69%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$344,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$265,000.00	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$400,000.00	0.33%	0	$0.00	
		1	$586,000.00	0.49%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	IQ CREDIT UNION	1	$265,600.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$417,000.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$305,000.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$277,650.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$392,000.00	0.33%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$251,704.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$289,500.00	0.24%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$216,552.00	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIABILITY COMPANY	1	$233,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$384,000.00	0.32%	0	$0.00	
	MAVERICK FUNDING CORP	1	$417,000.00	0.35%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$605,000.00	0.5%	0	$0.00	
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	$286,800.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$276,000.00	0.23%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$344,250.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$558,400.00	0.46%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$368,000.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC	1	$253,500.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$226,160.00	0.19%	0	$0.00	
	MORTGAGENETWORK	2	$502,000.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$998,500.00	0.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,491,231.00	2.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$312,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$206,150.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$411,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$424,800.00	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$309,575.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	4	$930,920.00	0.77%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,500.00	0.29%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.25%	0	$0.00	
	NUTMEG STATE FINANCIAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	

	NUVISION FCU	1	$399,900.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$355,611.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$225,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$236,600.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$371,531.97	0.31%	0	$0.00	
	ONY GLO INC	1	$277,047.69	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$567,268.86	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,159,450.00	0.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.43%	0	$0.00	
	PARKSIDE LENDING LLC	1	$278,000.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$818,400.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,394,050.00	1.16%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$411,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$276,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$206,975.00	0.17%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$242,680.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$230,400.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,942,529.17	1.62%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$223,250.00	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$202,500.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$389,600.00	0.32%	0	$0.00	
	R P FUNDING INC	1	$240,000.00	0.2%	0	$0.00	
	RABOBANK, N.A	1	$246,000.00	0.2%	0	$0.00	
	RANLIFE, INC	1	$236,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$388,000.00	0.32%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$232,000.00	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	1	$200,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$312,606.20	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$234,750.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$610,000.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$324,000.00	0.27%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$440,000.00	0.37%	0	$0.00	
		2	$732,000.00	0.61%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	3	$1,041,000.00	0.87%	0	$0.00	
	SFMC, LP	2	$624,100.00	0.52%	0	$0.00	
	SHEA MORTGAGE INC	1	$256,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,073,303.00	1.72%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,325,700.00	1.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.35%	0	$0.00	
	STATE BANK OF SOUTEHRN UTAH	1	$292,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC	26	$8,605,320.00	7.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$254,500.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$233,299.30	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$202,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$220,000.00	0.18%	0	$0.00	
	TD BANK, N.A	1	$291,615.90	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$304,000.00	0.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$281,872.00	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$204,000.00	0.17%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$303,500.00	0.25%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$348,750.00	0.29%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$412,974.00	0.34%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$236,408.27	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$320,000.00	0.27%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$244,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.2%	0	$0.00	
	UNITED BANK	1	$218,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$288,000.00	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,486,204.53	1.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$333,104.00	0.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$382,300.00	0.32%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$274,637.87	0.23%	0	$0.00	
		US MORTGAGE CORPORATION SE , A NEW YORK CORPORAITON	1	$340,000.00	0.28%	0	$0.00	
		USE CREDIT UNION	1	$386,013.73	0.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,200.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$215,372.41	0.18%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$211,727.10	0.18%	0	$0.00	
		VENTURE BANK	1	$337,200.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	3	$1,029,420.00	0.86%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$375,000.00	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$300,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$278,016.66	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$385,000.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$352,000.00	0.29%	0	$0.00	
		Unavailable	1	$260,000.00	0.15%	0	$0.00	
Total			**381**	**$120,248,269.00**	**100%**	**0**	**$0.00**	
3138WFJP2		ALLIED MORTGAGE GROUP	2	$551,405.75	0.54%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$178,400.00	0.18%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$417,000.00	0.41%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$412,543.55	0.41%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$528,000.00	0.52%	0	$0.00	
		BANK OF ENGLAND - COR	1	$624,138.92	0.61%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$640,250.00	0.63%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	3	$1,174,445.34	1.16%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,400.00	0.17%	0	$0.00	
		CBC NATIONAL BANK	1	$250,100.00	0.25%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$125,583.20	0.12%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$383,572.00	0.38%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	$1,387,592.00	1.37%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$150,000.00	0.15%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$229,500.00	0.23%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,536,300.00	2.5%	0	$0.00	
	EVOLVE BANK & TRUST	3	$1,087,000.00	1.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$883,920.00	0.87%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$312,000.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$294,000.00	0.29%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,971,000.00	1.94%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$139,500.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$497,000.00	0.49%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$344,000.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,114,900.00	1.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	15	$4,877,550.00	4.8%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$787,000.00	0.77%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$198,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	61	$21,111,567.83	20.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$3,000,354.00	2.95%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$207,200.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	9	$2,049,000.00	2.02%	0	$0.00	
	HORIZON HOME MORTGAGE, LLC	1	$160,000.00	0.16%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$584,000.00	0.57%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$532,877.36	0.52%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$244,000.00	0.24%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$1,141,000.00	1.12%	0	$0.00	
	INTERSTATE HOME LOAN SENTER, INC., A CORPORATION	1	$356,000.00	0.35%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$416,000.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$4,061,220.00	4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,288,000.00	1.27%	0	$0.00	
		1	$266,250.00	0.26%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,403,850.00	1.38%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$323,000.00	0.32%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	4	$2,261,414.05	2.23%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$330,000.00	0.32%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.33%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	15	$4,938,350.00	4.86%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$400,000.00	0.39%	0	$0.00	
	MLD MORTGAGE, INC	6	$1,584,000.00	1.56%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	$137,814.12	0.14%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$415,000.00	0.41%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$692,200.00	0.68%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$531,635.67	0.52%	0	$0.00	
	NJ LENDERS CORP	3	$687,500.00	0.68%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$237,220.00	0.23%	0	$0.00	
	PARAGON HOME LOANS	1	$417,000.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$792,650.00	0.78%	0	$0.00	
	PLAZA HOME MORTGAGE	16	$4,661,675.00	4.59%	0	$0.00	
	QUIK FUND, INC. (15645)	1	$376,466.89	0.37%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$259,657.61	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$842,400.00	0.83%	0	$0.00	
	RESMAC, INC	1	$378,560.00	0.37%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$229,683.12	0.23%	0	$0.00	
	SANTANDER BANK, N.A	5	$2,340,792.56	2.3%	0	$0.00	
	TD BANK, N.A	3	$789,736.63	0.78%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	7	$2,074,000.00	2.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$400,000.00	0.39%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVGINS BANK	1	$384,000.00	0.38%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK	1	$410,000.00	0.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	20	$7,157,745.00	7.05%	0	$0.00	
		ULSTER SAVINGS BANK	2	$473,452.00	0.47%	0	$0.00	
		UNFCU	1	$544,000.00	0.54%	0	$0.00	
		UNITED BANK	1	$295,850.95	0.29%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	3	$1,079,000.00	1.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$3,884,812.93	3.82%	0	$0.00	
		US MORTGAGE CORPORATION	1	$283,700.00	0.28%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$376,000.00	0.37%	0	$0.00	
		VANGUARD FUNDING LLC	1	$357,500.00	0.35%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$270,000.00	0.26%	0	$0.00	
Total			**302**	**$101,593,736.48**	**100%**	**0**	**$0.00**	
3138WFJQ0		BANCO POPULAR DE PUERTO RICO	4	$474,125.28	13.55%	0	$0.00	
		BANCO SANTANDER PR	1	$113,450.41	3.24%	0	$0.00	
		BAXTER CREDIT UNION	1	$263,000.00	7.52%	0	$0.00	
		FIRST BANK PUERTO RICO	4	$544,750.00	15.57%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$86,400.00	2.47%	0	$0.00	
		ORIENTAL BANK	1	$156,750.00	4.48%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	12	$1,551,109.14	44.34%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$140,000.00	4%	0	$0.00	
		THE MONEY HOUSE	1	$51,739.07	1.48%	0	$0.00	
		VIG MORTGAGE CORP	1	$117,000.00	3.35%	0	$0.00	
Total			**27**	**$3,498,323.90**	**100%**	**0**	**$0.00**	
3138WFJR8		360 MORTGAGE GROUP, LLC	2	$516,114.83	1.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,035,000.00	2.51%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.54%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$396,639.00	0.96%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$213,120.00	0.52%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$581,000.00	1.41%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$1,446,327.27	3.51%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$348,000.00	0.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$834,000.00	2.02%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$302,169.00	0.73%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,264,550.24	3.07%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$895,584.00	2.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$537,000.00	1.3%	0	$0.00	
	BAY EQUITY LLC	1	$393,750.00	0.95%	0	$0.00	
	BLUESKY LENDING LC	1	$207,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$219,100.00	0.53%	0	$0.00	
	CASHCALL MORTGAGE	1	$295,800.00	0.72%	0	$0.00	
	CENDERA FUNDING, INC	6	$1,549,405.10	3.76%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$391,500.00	0.95%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,484,499.16	3.6%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$225,600.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$730,768.22	1.77%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,000.00	0.49%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$372,097.00	0.9%	0	$0.00	
	EECU	1	$315,000.00	0.76%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$656,200.00	1.59%	0	$0.00	
	EQUITY LOANS LLC	1	$212,584.51	0.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,406.31	0.54%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$415,899.68	1.01%	0	$0.00	
	EVERETT FINANCIAL INC	3	$680,120.83	1.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,193,757.41	5.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$448,000.00	1.09%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$412,500.00	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,077,380.00	2.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	10	$3,163,216.39	7.67%	0	$0.00	
	FIRST LENDING	1	$252,000.00	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$528,750.00	1.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$417,000.00	1.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$914,519.22	2.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	$451,250.00	1.09%	0	$0.00	

	MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGECY MUTUAL MORTGAGE	1	$308,000.00	0.75%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,001,724.14	2.43%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$346,400.00	0.84%	0	$0.00	
	GREATWALL, INC	1	$208,500.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$501,256.77	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$232,000.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$202,410.00	0.49%	0	$0.00	
	INWOOD NATIONAL BANK	1	$376,000.00	0.91%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$483,200.00	1.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$220,000.00	0.53%	0	$0.00	
	NETWORK FUNDING, LP	3	$729,450.00	1.77%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$377,431.46	0.92%	0	$0.00	
	PARKSIDE LENDING LLC	1	$247,500.00	0.6%	0	$0.00	
	PEOPLES BANK	1	$213,670.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$1,254,720.83	3.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$213,151.39	0.52%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,124,806.00	2.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$371,510.13	0.9%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$648,300.00	1.57%	0	$0.00	
	SENTE MORTGAGE, INC	1	$224,400.00	0.54%	0	$0.00	
	SFMC, LP	1	$211,410.00	0.51%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$216,000.00	0.52%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	$205,329.26	0.5%	0	$0.00	
	STEARNS LENDING INC	2	$613,502.86	1.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$213,600.00	0.52%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,337,504.00	3.24%	0	$0.00	
	TEXAS BANK	1	$360,000.00	0.87%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$400,000.00	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,788.16	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.61%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$237,000.00	0.57%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$416,250.00	1.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$228,000.00	0.59%	0	$0.00	
Total			**145**	**$41,235,423.17**	**100%**	**0**	**$0.00**	
3138WFJS6		A & B MORTGAGE INC	1	$88,000.00	0.21%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$105,000.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,664,642.00	4.04%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$89,000.00	0.22%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$100,000.00	0.24%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$106,400.00	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$104,873.84	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$98,400.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$97,500.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$105,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$101,250.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$577,111.57	1.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$187,300.00	0.45%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$388,350.00	0.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$103,500.00	0.25%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$108,000.00	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$197,600.00	0.48%	0	$0.00	
		ARVEST BANK	2	$197,875.00	0.48%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$88,638.11	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,680.00	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$88,000.00	0.21%	0	$0.00	

	LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$179,880.00	0.44%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$206,250.00	0.5%	0	$0.00	
	BANK OF ENGLAND	3	$271,820.00	0.66%	0	$0.00	
	BAY EQUITY LLC	5	$482,500.00	1.17%	0	$0.00	
	BBMC MORTGAGE LLC	1	$108,616.29	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$90,500.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$95,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$107,250.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$277,400.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,500.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$96,903.00	0.24%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$89,000.00	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,400.00	0.26%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$100,750.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$196,900.00	0.48%	0	$0.00	
	CASHCALL MORTGAGE	2	$216,000.00	0.52%	0	$0.00	
	CB&S BANK	1	$104,000.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$102,000.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$100,000.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$92,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$573,443.86	1.39%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	$90,288.85	0.22%	0	$0.00	
	CITY NATIONAL BANK	1	$104,870.89	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$96,750.00	0.23%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$92,000.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$191,250.00	0.46%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$104,000.00	0.25%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$90,900.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$90,000.00	0.22%	0	$0.00	
		7	$696,300.00	1.69%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DENTON COUNTY MORTGAGE SERVICES INC	1	$100,800.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$375,220.00	0.91%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$286,817.00	0.7%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$854,454.00	2.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$174,884.38	0.42%	0	$0.00	
	F & M BANK	1	$86,497.04	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,157,199.87	2.81%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$298,400.00	0.72%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,817.40	0.22%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$101,250.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$291,050.00	0.71%	0	$0.00	
	FBC MORTGAGE, LLC	3	$315,600.00	0.77%	0	$0.00	
	FIDELITY BANK	3	$289,075.00	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$686,500.00	1.67%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$105,730.00	0.26%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$90,000.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,600.00	0.25%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$86,250.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$392,500.00	0.95%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$94,109.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$87,783.16	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$107,867.21	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$106,400.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE	1	$100,000.00	0.24%	0	$0.00	

	CORPORATION						
	FIRST INTERSTATE BANK	2	$195,350.00	0.47%	0	$0.00	
	FIRST MIDWEST BANK	1	$87,971.70	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$90,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$88,999.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$89,434.00	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$89,910.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$663,555.84	1.61%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$86,400.00	0.21%	1	$83,066.62	
	FLANAGAN STATE BANK	1	$93,200.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,000.00	0.21%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$90,000.00	0.22%	0	$0.00	
	GREAT SOUTHERN BANK	1	$89,300.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$108,000.00	0.26%	0	$0.00	
	GREENBOX LOANS INC	2	$198,772.71	0.48%	0	$0.00	
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$91,200.00	0.22%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$108,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$94,090.00	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$194,240.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$200,175.00	0.49%	0	$0.00	
	HOME STATE BANK, N.A	2	$192,600.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,102,784.00	2.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$616,269.00	1.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$188,220.00	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$286,300.00	0.7%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$105,000.00	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$102,000.00	0.25%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$87,200.00	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	1	$89,127.72	0.22%	0	$0.00	
		1	$99,200.00	0.24%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	JEANNE D'ARC CREDIT UNION	1	$88,000.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$90,000.00	0.22%	0	$0.00	
	KAYE FINANCIAL	1	$88,500.00	0.21%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$87,875.00	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$673,911.00	1.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$192,000.00	0.47%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$88,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$98,250.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$388,304.00	0.94%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$88,800.00	0.22%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$109,250.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$189,074.18	0.46%	0	$0.00	
	MERIDIAN BANK	1	$90,885.51	0.22%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$97,600.00	0.24%	0	$0.00	
	MLD MORTGAGE, INC	1	$105,000.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$107,864.12	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$91,200.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$91,920.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$700,000.00	1.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$508,250.00	1.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$95,920.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$505,511.00	1.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$95,879.22	0.23%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	2	$181,200.00	0.44%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$92,800.00	0.23%	0	$0.00	
	NUMERICA CREDIT UNION	2	$191,000.00	0.46%	0	$0.00	
	ON Q FINANCIAL	1	$101,871.67	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	2	$194,000.00	0.47%	0	$0.00	
	ORRSTOWN BANK	1	$94,400.00	0.23%	0	$0.00	
	OVM FINANCIAL INC	1	$90,288.85	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$468,050.00	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,369.63	0.26%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	2	$199,000.00	0.48%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPROATION	1	$93,100.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$105,000.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$190,600.00	0.46%	0	$0.00	
	PINNACLE BANK	1	$96,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$817,876.93	1.99%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,800.00	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$200,950.00	0.49%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$199,800.00	0.49%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS	1	$86,850.60	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$380,500.00	0.92%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,235.07	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$108,000.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,800.00	0.24%	0	$0.00	
	R P FUNDING INC	2	$202,500.00	0.49%	0	$0.00	
	RANLIFE, INC	1	$90,250.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$106,000.00	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$102,000.00	0.25%	0	$0.00	
	RESMAC INC	2	$205,000.00	0.5%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$98,000.00	0.24%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$108,000.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$101,250.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$360,750.00	0.88%	0	$0.00	
	RPM MORTGAGE, INC	1	$104,250.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$268,475.00	0.65%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$96,500.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$1,576,041.00	3.83%	0	$0.00	
	SFMC, LP	1	$100,800.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$589,200.00	1.43%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,800.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$100,000.00	0.24%	0	$0.00	
	SOUTHERN BANK	1	$100,000.00	0.24%	0	$0.00	

		SOUTHWEST FUNDING LP	3	$281,258.84	0.68%	0	$0.00	
		ST.MARY'S BANK	1	$88,911.00	0.22%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$105,600.00	0.26%	0	$0.00	
		STAR FINANCIAL BANK	1	$99,693.09	0.24%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.24%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$91,298.58	0.22%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$97,750.00	0.24%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.24%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$485,938.00	1.18%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$185,965.73	0.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$85,500.00	0.21%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$99,600.00	0.24%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$106,715.57	0.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.24%	0	$0.00	
		TOWN SQUARE FINANCIAL	1	$87,250.00	0.21%	0	$0.00	
		TRAVIS CREDIT UNION	2	$198,537.00	0.48%	0	$0.00	
		TRISTAR BANK	1	$96,000.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$641,545.00	1.56%	0	$0.00	
		UNITED AMERICAN SAVINGS BANK	1	$87,639.59	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORP,A MISSOURI CORPORATION	1	$99,832.00	0.24%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$94,000.00	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,920.00	0.26%	0	$0.00	
		US MORTGAGE CORPORATION	1	$94,500.00	0.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,670.00	0.26%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$96,750.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	1	$90,500.00	0.22%	0	$0.00	
		VIBRANT CREDIT UNION	1	$95,200.00	0.23%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$95,379.85	0.23%	0	$0.00	
		VYSTAR CREDIT UNION	3	$284,400.00	0.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$586,490.00	1.42%	0	$0.00	
		WEST GATE BANK	1	$87,200.00	0.28%	0	$0.00	
Total			**424**	**$41,174,543.47**	**100%**	**1**	**$83,066.62**	

3138WFJT4		360 MORTGAGE GROUP, LLC	1	$116,175.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$1,731,085.00	5.54%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.38%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$239,750.00	0.77%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$123,200.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,325.00	0.38%	0	$0.00	
		AMERICAN HOME LENDING LLC	1	$115,200.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	0.35%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$124,003.79	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$233,750.00	0.75%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,000.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$342,260.00	1.1%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$356,000.00	1.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$346,361.69	1.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,900.00	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$228,000.00	0.73%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$113,000.00	0.36%	0	$0.00	
		BANK OF ENGLAND	1	$123,144.87	0.39%	0	$0.00	
		BAY EQUITY LLC	5	$586,500.00	1.88%	0	$0.00	
		BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$123,660.00	0.4%	0	$0.00	
		BOFI FEDERAL BANK	1	$118,720.00	0.38%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$121,000.00	0.39%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$122,500.00	0.39%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,400.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$356,592.00	1.14%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$123,000.00	0.39%	0	$0.00	
		C&A MORTGAGE SERVICES OF FLORENCE INC	1	$111,150.00	0.36%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC	1	$110,200.00	0.35%	0	$0.00	
	CALUSA BANK	1	$120,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	3	$342,000.00	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$114,158.00	0.37%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	4	$487,805.00	1.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$597,675.00	1.91%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$115,000.00	0.37%	0	$0.00	
	CITY LENDING	1	$115,000.00	0.37%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,400.00	0.35%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$119,120.00	0.38%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$245,450.00	0.79%	0	$0.00	
	CORNERSTONE LENDING INC	1	$117,750.00	0.38%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$112,384.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$486,850.00	1.56%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$114,825.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$343,152.00	1.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$701,554.21	2.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,329.86	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	3	$356,970.00	1.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,303.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$584,800.00	1.87%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$238,190.00	0.76%	0	$0.00	
	FBC MORTGAGE, LLC	1	$122,000.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$238,200.00	0.76%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$233,625.00	0.75%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$365,600.00	1.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$120,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	2	$232,880.00	0.75%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$121,132.00	0.39%	0	$0.00	
		1	$113,840.00	0.36%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST NATIONAL BANK OF WATERLOO	1	$113,600.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,500.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$349,323.00	1.12%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$112,520.00	0.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$120,000.00	0.38%	0	$0.00	
	GEO-CORP, INC	1	$114,000.00	0.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.4%	0	$0.00	
	GMFS, LLC	1	$118,125.00	0.38%	0	$0.00	
	GREAT SOUTHERN BANK	1	$114,460.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$110,000.00	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$123,764.29	0.4%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$119,312.69	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$593,319.00	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$347,725.00	1.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,000.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$111,415.97	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$113,250.00	0.36%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$238,500.00	0.76%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$119,855.81	0.38%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,171,121.00	3.75%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$119,697.44	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$121,476.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$360,560.00	1.15%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$121,600.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,750.00	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$118,250.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$112,000.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$115,000.00	0.37%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$116,000.00	0.37%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$113,600.00	0.36%	0	$0.00	
	MLD MORTGAGE, INC	1	$115,000.00	0.37%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,250.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$487,170.00	1.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$222,500.00	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$118,320.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$116,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$228,400.00	0.73%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$123,200.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	1	$119,855.81	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$227,500.00	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$123,920.00	0.4%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$118,108.25	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$116,303.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$121,600.00	0.39%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,384.00	0.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$118,750.00	0.38%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$123,000.00	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$116,000.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,400.00	0.35%	0	$0.00	
	R P FUNDING INC	2	$234,000.00	0.75%	0	$0.00	
	RABOBANK, N.A	1	$120,000.00	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$119,950.00	0.38%	0	$0.00	
	RENASANT BANK	1	$114,855.32	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$112,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,250.00	0.39%	0	$0.00	
	RH FUNDING CO	1	$120,000.00	0.38%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$119,654.35	0.38%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$119,200.00	0.38%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.4%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$117,000.00	0.37%	0	$0.00	
	RPM MORTGAGE, INC	1	$120,000.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$115,900.00	0.37%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$117,867.77	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$939,975.00	3.01%	0	$0.00	
	SENTE MORTGAGE, INC	1	$122,400.00	0.39%	0	$0.00	
	SFMC, LP	1	$111,225.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,367.92	0.36%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$122,000.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$121,000.00	0.39%	0	$0.00	
	STEARNS LENDING INC	1	$111,550.00	0.36%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$113,600.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$122,075.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	3	$352,500.35	1.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$122,550.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$467,245.88	1.5%	0	$0.00	
	TALMER BANK AND TRUST	1	$123,500.00	0.4%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.38%	0	$0.00	
	THE CLAY CITY BANKING COMPANY	1	$120,000.00	0.38%	0	$0.00	
	THE MONEY HOUSE, INC	2	$229,340.13	0.73%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,000.00	0.36%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,400.00	0.35%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$122,852.21	0.39%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$123,000.00	0.39%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$115,500.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL	1	$114,000.00	0.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,000.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,792.00	0.4%	0	$0.00	
		1	$111,000.00	0.36%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$112,400.00	0.36%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$227,022.79	0.73%	0	$0.00	
		WALLICK AND VOLK, INC	1	$123,750.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$236,511.02	0.76%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$111,900.00	0.36%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$232,500.00	0.74%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$234,850.00	0.75%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$110,250.00	0.36%	0	$0.00	
Total			**266**	**$31,253,741.42**	**100%**	**0**	**$0.00**	
3138WFJU1		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$3,146,617.00	5.65%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,842.61	0.23%	0	$0.00	
		AFFILIATED BANK	1	$140,000.00	0.25%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$147,000.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$287,375.00	0.52%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$127,500.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$130,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$680,410.00	1.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$130,950.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$389,800.00	0.7%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$547,500.00	0.98%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$782,250.00	1.4%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$147,600.00	0.26%	0	$0.00	

	AMERIS BANK	1	$129,986.00	0.23%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	$138,571.18	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$399,840.00	0.72%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$133,700.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$267,163.45	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,770.00	0.25%	0	$0.00	
	AVENON FUNDING INC	1	$126,100.00	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$391,700.00	0.7%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$269,166.00	0.48%	0	$0.00	
	BANK MUTUAL	1	$129,010.00	0.23%	0	$0.00	
	BANK OF MCKENNEY	1	$140,600.00	0.25%	0	$0.00	
	BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,082.69	0.26%	0	$0.00	
	BANNER BANK	1	$141,208.33	0.25%	0	$0.00	
	BANNER FINANCIAL SERVICES INC	1	$147,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	5	$680,200.00	1.22%	0	$0.00	
	BBMC MORTGAGE LLC	1	$142,500.00	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$147,520.00	0.26%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$125,796.35	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$132,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$386,500.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$255,070.00	0.46%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$131,837.70	0.24%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$144,400.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,600.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,000.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	5	$667,500.00	1.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$525,425.00	0.94%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	3	$427,000.00	0.77%	0	$0.00	
	CBC NATIONAL BANK	3	$414,300.00	0.74%	0	$0.00	
	CENDERA FUNDING, INC	1	$132,000.00	0.24%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	7	$986,953.00	1.77%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$140,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	2	$273,000.00	0.49%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$127,846.20	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$149,000.00	0.27%	0	$0.00	
	COMMUNITY TRUST BANK	2	$286,352.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$284,598.00	0.51%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$149,200.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$143,822.94	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$676,915.00	1.22%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$130,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$137,592.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$393,940.00	0.71%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$140,650.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$418,500.00	0.75%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,625.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,114,685.59	2%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	2	$288,384.02	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	1	$127,849.73	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$144,165.60	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$131,241.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,113,346.00	2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$145,350.00	0.26%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$125,600.00	0.23%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$147,000.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$147,000.00	0.26%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$133,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$147,155.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$145,600.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$146,250.00	0.26%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	$427,350.00	0.77%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$404,225.00	0.73%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$261,600.00	0.47%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$125,205.63	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$273,375.00	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	1	$132,800.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$412,701.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$130,950.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$136,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$126,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$663,679.00	1.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,874.25	0.23%	0	$0.00	
	FIRSTBANK	1	$124,684.84	0.22%	0	$0.00	
	FIRSTMERIT BANK, N. W	1	$136,835.01	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$139,600.00	0.25%	0	$0.00	
	FOX RIVER STATE BANK	1	$132,000.00	0.24%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$125,400.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$137,600.00	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$132,832.67	0.24%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$138,974.93	0.25%	0	$0.00	
	GECU	1	$125,130.00	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$136,000.00	0.24%	0	$0.00	
	GMFS, LLC	1	$140,427.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$142,590.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$146,000.00	0.26%	0	$0.00	
	GREENBOX LOANS, INC	2	$265,892.36	0.48%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$149,400.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$296,313.00	0.53%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$149,637.50	0.27%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$140,800.00	0.25%	0	$0.00	

	HOME FINANCING CENTER, INC	2	$282,500.00	0.51%	0	$0.00	
	HOME STATE BANK, N.A	3	$399,625.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$667,400.00	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$142,400.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$531,000.00	0.95%	0	$0.00	
	HOMEFIRST MORTGAGE INC	1	$130,000.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$844,075.00	1.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$412,200.00	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$138,000.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	2	$274,000.00	0.49%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$135,800.00	0.24%	0	$0.00	
	ICON CREDIT UNION	1	$127,400.00	0.23%	0	$0.00	
	INLANTA MORTGAGE INC	1	$131,920.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$133,000.00	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$137,500.00	0.25%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	13	$1,777,331.00	3.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$133,000.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$402,500.00	0.72%	0	$0.00	
	LEGEND BANK N.A	1	$136,000.00	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$129,000.00	0.23%	0	$0.00	
	MAGNA BANK	1	$144,400.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$139,920.00	0.25%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$135,200.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$138,400.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$561,747.86	1.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$128,837.69	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,138,905.00	2.04%	0	$0.00	
	MUFG UNION BANK, N.A	1	$128,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$144,031.00	0.26%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,000.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$132,400.00	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	2	$280,246.97	0.5%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$127,900.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$139,000.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$141,200.00	0.25%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,848.59	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$944,600.00	1.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIUA CORRPOATIO	1	$132,000.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,473.04	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$137,740.00	0.25%	0	$0.00	
	PEOPLES BANK	1	$132,300.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$416,000.00	0.75%	0	$0.00	
	PEOPLES HOME EQUITY	1	$149,600.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$136,990.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$421,650.00	0.76%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$128,250.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$128,000.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$278,750.00	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$127,875.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$271,975.00	0.49%	0	$0.00	
	R P FUNDING INC	6	$836,306.00	1.5%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$139,324.49	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	3	$411,750.00	0.74%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.26%	0	$0.00	
	RMS & ASSOCIATES - COR	1	$127,638.17	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$129,500.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$396,624.00	0.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,621,133.00	2.91%	0	$0.00	

	SEMPER HOME LOANS, INC D	1	$143,900.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	5	$706,841.00	1.27%	0	$0.00	
	SFMC, LP	1	$147,600.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$413,750.00	0.74%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$274,100.00	0.49%	0	$0.00	
	SOUTH STATE BANK	1	$132,800.00	0.24%	0	$0.00	
	SOUTHERN STATES BANK	1	$135,703.00	0.24%	0	$0.00	
	ST.MARY'S BANK	1	$136,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$139,100.00	0.25%	0	$0.00	
	STEARNS LENDING INC	2	$292,235.00	0.52%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$139,200.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	3	$414,364.13	0.74%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$411,955.00	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$135,000.00	0.24%	0	$0.00	
	TD BANK, N.A	1	$131,435.19	0.24%	0	$0.00	
	TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$125,600.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$147,250.00	0.26%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$139,469.48	0.25%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$132,900.00	0.24%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,838.96	0.23%	0	$0.00	
	TRAVIS CREDIT UNION	1	$127,000.00	0.23%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$128,250.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$127,920.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$281,920.00	0.51%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$437,000.00	0.78%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,500.00	0.23%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$148,000.00	0.27%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$280,550.00	0.5%	0	$0.00	
	VANGUARD FUNDING LLC	2	$269,825.43	0.48%	0	$0.00	
	VERITAS FUNDING, LLC	1	$146,400.00	0.26%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$140,000.00	0.25%	0	$0.00	
		1	$134,834.01	0.24%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,000.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$293,630.00	0.53%	0	$0.00	
		Unavailable	2	$272,000.00	0.47%	0	$0.00	
Total			**407**	**$55,708,927.59**	**100%**	**0**	**$0.00**	
3138WFJV9		ACADEMY MORTGAGE CORPORATION	4	$659,360.00	7.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$327,400.00	3.75%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	1.96%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$153,750.00	1.76%	0	$0.00	
		BANK OF ENGLAND	1	$158,000.00	1.81%	0	$0.00	
		BEACON CREDIT UNION	1	$152,000.00	1.74%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,080.00	1.82%	0	$0.00	
		CASHCALL MORTGAGE	1	$163,900.00	1.88%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	1.74%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,020.00	1.84%	0	$0.00	
		EVOLVE BANK & TRUST	1	$151,500.00	1.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,725.00	1.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$156,000.00	1.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$171,200.00	1.96%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$172,000.00	1.97%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	1	$158,110.00	1.81%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$153,000.00	1.75%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	3	$493,600.00	5.65%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,400.00	1.93%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$318,500.00	3.64%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$161,405.00	1.85%	0	$0.00	
		NORWICH COMMERCIAL GROUP,	1	$153,600.00	1.76%	0	$0.00	

		INC. D/B/A NORCOM MORTGAGE						
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$310,000.00	3.55%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$171,000.00	1.96%	0	$0.00	
		RENEW LENDING, INC	2	$311,294.33	3.56%	0	$0.00	
		RESIDENTIAL BANCORP	1	$174,000.00	1.99%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$164,000.00	1.88%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.92%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$154,400.00	1.77%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$165,600.00	1.9%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$334,500.00	3.83%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,450.00	1.92%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$152,000.00	1.74%	0	$0.00	
		SUMMIT FUNDING, INC	2	$328,650.00	3.76%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$165,000.00	1.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,200.00	1.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$161,500.00	1.85%	0	$0.00	
		URBAN FIRST FUNDING CORPORATION	1	$152,000.00	1.74%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$161,405.83	1.85%	0	$0.00	
		WALLICK AND VOLK, INC	1	$160,000.00	1.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$323,000.00	3.7%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$162,204.87	1.8%	0	$0.00	
Total			**54**	**$8,738,755.03**	**100%**	**0**	**$0.00**	
3138WFJW7		ACADEMY MORTGAGE CORPORATION	15	$1,000,910.00	2.79%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$32,800.00	0.09%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$75,000.00	0.21%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$155,500.00	0.43%	0	$0.00	

	AFFILIATED BANK	4	$233,080.00	0.65%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$122,400.00	0.34%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$127,600.00	0.36%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$80,000.00	0.22%	0	$0.00	
	ALLIANCE BANK	1	$48,800.00	0.14%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$61,875.00	0.17%	0	$0.00	
	ALLIANT BANK	1	$58,400.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$67,500.00	0.19%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$69,740.73	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$127,400.00	0.35%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$75,999.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	$567,051.00	1.58%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$70,125.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$67,918.29	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$64,000.00	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$77,600.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$117,465.21	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	$562,119.00	1.57%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$50,000.00	0.14%	0	$0.00	
	AMISTAD BANK	1	$72,700.00	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$64,000.00	0.18%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$75,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$208,010.00	0.58%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$40,850.00	0.11%	0	$0.00	
	ARVEST BANK	1	$62,400.00	0.17%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$53,625.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$205,210.00	0.57%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$109,100.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$135,800.00	0.38%	0	$0.00	

	LOANS						
	BANCO SANTANDER PR	1	$74,909.88	0.21%	0	$0.00	
	BANK OF ENGLAND	2	$144,002.64	0.4%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$45,600.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$221,600.00	0.62%	0	$0.00	
	BENTON STATE BANK	1	$70,913.02	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$124,476.35	0.35%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$57,750.00	0.16%	0	$0.00	
	BREMER BANK NA	1	$60,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	2	$127,500.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,400.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$71,475.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$120,000.00	0.33%	0	$0.00	
	C AND A MORTGAGE SERVICES OF FLORENCE NC	1	$61,750.00	0.17%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$60,000.00	0.17%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$47,892.18	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$56,250.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	2	$158,525.00	0.44%	0	$0.00	
	CBC NATIONAL BANK	2	$124,100.00	0.35%	0	$0.00	
	CENDERA FUNDING, INC	1	$81,500.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$42,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$26,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$74,200.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$54,600.00	0.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$50,204.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	2	$142,700.00	0.4%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$80,655.00	0.22%	0	$0.00	
	COMMERCE STATE BANK	1	$84,972.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$212,200.00	0.59%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$58,905.00	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$72,100.00	0.2%	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	7	$458,723.00	1.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$559,345.00	1.56%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$64,800.00	0.18%	0	$0.00	
	DEMOTTE STATE BANK	1	$68,000.00	0.19%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$56,800.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$49,814.82	0.14%	0	$0.00	
	EQUITY PRIME MORTGAGE	1	$73,600.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$123,650.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	$1,191,747.00	3.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,719.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	2	$103,889.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$888,667.22	2.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$73,800.00	0.21%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$103,000.00	0.29%	0	$0.00	
	FARMES & MERCHANTS BANK	1	$78,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	3	$195,100.00	0.54%	0	$0.00	
	FIDELITY BANK	2	$143,925.00	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$355,930.00	0.99%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$279,320.00	0.78%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$48,000.00	0.13%	0	$0.00	
	FIRST CENTRAL BANK	1	$70,300.00	0.2%	0	$0.00	
	FIRST CENTURY BANK	1	$82,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$220,274.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$84,681.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$31,500.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$201,970.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$73,600.00	0.21%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$36,720.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$417,900.00	1.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$80,444.01	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$70,320.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$60,000.00	0.17%	0	$0.00	
		1	$68,000.00	0.19%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST STATE BANK OF ILLINOIS	1	$29,625.00	0.08%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$46,400.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$58,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$192,250.00	0.54%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$88,900.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$105,600.00	0.29%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$83,420.00	0.23%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$61,200.00	0.17%	0	$0.00	
	GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$71,635.48	0.2%	0	$0.00	
	GREAT SOUTHERN BANK	2	$121,400.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$56,000.00	0.16%	0	$0.00	
	GREENBOX LOANS INC	1	$82,301.33	0.23%	0	$0.00	
	GREER STATE BANK	1	$80,112.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$49,876.80	0.14%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$43,600.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$145,350.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$133,860.00	0.37%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$71,250.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$42,015.00	0.12%	0	$0.00	
	HEARTLAND BANK	2	$107,450.00	0.3%	0	$0.00	
	HIGHLAND MORTGAGE GROUP	1	$56,731.76	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$69,827.50	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$84,800.00	0.24%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$58,890.78	0.16%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$67,417.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$84,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$608,982.00	1.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$496,440.00	1.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$146,500.00	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$59,225.30	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$266,750.00	0.74%	0	$0.00	

	HORIZON BANK, N.A	2	$98,500.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$146,400.00	0.41%	0	$0.00	
	HOWARD BANK	1	$58,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$80,750.00	0.22%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$39,750.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$38,320.00	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$66,500.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$53,600.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$166,094.69	0.46%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$293,975.00	0.82%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$48,000.00	0.13%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$59,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$81,600.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$125,300.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$69,600.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$55,200.00	0.15%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$32,250.00	0.09%	0	$0.00	
	MAGNA BANK	1	$82,500.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$51,940.35	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$59,500.00	0.17%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$64,500.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$56,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$45,388.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$132,600.00	0.37%	0	$0.00	
	MIDLAND STATES BANK	6	$370,142.37	1.03%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	2	$105,875.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC	2	$131,200.00	0.37%	0	$0.00	
	MOHAVE STATE BANK	1	$40,000.00	0.11%	0	$0.00	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$56,250.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	3	$200,165.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$126,725.00	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$53,218.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$72,800.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$581,542.00	1.62%	0	$0.00	
	MUFG UNION BANK, N.A	1	$80,000.00	0.22%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$36,703.76	0.1%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$74,400.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$65,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$203,812.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$258,160.00	0.72%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$44,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$72,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$51,900.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$97,150.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL	1	$68,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$77,600.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$110,414.45	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$299,150.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$54,750.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$211,594.32	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$69,600.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$180,240.00	0.5%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$73,200.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$480,600.00	1.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$223,200.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$68,870.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$233,500.00	0.65%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$76,500.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$57,600.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$80,000.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$40,000.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$73,625.00	0.21%	0	$0.00	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$63,298.85	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$45,841.00	0.13%	0	$0.00	
	R P FUNDING INC	5	$305,325.00	0.85%	0	$0.00	

	RANLIFE, INC	1	$63,000.00	0.18%	0	$0.00	
	RENEW LENDING INC	1	$62,221.61	0.17%	0	$0.00	
	RESMAC INC	2	$122,850.00	0.34%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$46,800.00	0.13%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$70,875.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$24,800.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	22	$1,382,460.00	3.85%	0	$0.00	
	RPM MORTGAGE, INC	2	$147,100.00	0.41%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$62,000.00	0.17%	0	$0.00	
	SABINA MORTGAGE INC	1	$46,441.49	0.13%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$65,000.00	0.18%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$56,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	38	$2,436,835.00	6.79%	0	$0.00	
	SFMC, LP	1	$83,600.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$101,250.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$63,750.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$69,680.00	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$141,900.00	0.4%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$56,976.85	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$78,850.00	0.22%	0	$0.00	
	STATEWIDE MORTGAGE	2	$119,400.00	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$71,110.42	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	3	$210,971.65	0.59%	0	$0.00	
	SUMMIT FUNDING, INC	1	$75,200.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$59,926.23	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$81,500.00	0.23%	0	$0.00	
	SYNERGY ONE LENDING,INC., A CORPORATION	1	$74,800.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	2	$163,992.00	0.46%	0	$0.00	
	TD BANK, N.A	2	$105,200.00	0.29%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO	1	$84,550.00	0.24%	0	$0.00	
	THE FIRST STATE BANK	1	$38,500.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$79,050.00	0.22%	0	$0.00	
	THE MORTGAGE HOUSE INC	1	$48,941.13	0.14%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,750.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,600.00	0.23%	0	$0.00	
	THE TRUST BANK	1	$77,503.00	0.22%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$47,045.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$58,000.00	0.16%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$139,250.00	0.39%	0	$0.00	
	UMB BANK, N.A	2	$153,300.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$411,820.00	1.15%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$41,000.00	0.11%	0	$0.00	
	UNITED EDUCATIONAL CREDIT UNION	1	$40,800.00	0.11%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$70,000.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$68,000.00	0.19%	0	$0.00	
	UWHARRIE BANK	2	$155,450.00	0.43%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$55,100.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$160,855.00	0.45%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$192,225.00	0.54%	0	$0.00	
	VANGUARD FUNDING LLC	1	$63,000.00	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$149,151.82	0.42%	0	$0.00	
	VERTICAL LENDING SERVICES LLC	1	$78,375.00	0.22%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$45,000.00	0.13%	0	$0.00	
	VIP MORTGAGE INC	1	$66,000.00	0.18%	0	$0.00	
	VYSTAR CREDIT UNION	2	$108,750.00	0.3%	0	$0.00	
	WALLICK AND VOLK, INC	1	$78,000.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$424,466.00	1.18%	0	$0.00	
	WEST GATE BANK	1	$51,000.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$139,299.00	0.39%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$154,400.00	0.43%	0	$0.00	
	WHITNEY BANK	2	$98,535.87	0.27%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$238,400.40	0.66%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$217,225.63	0.61%	0	$0.00	
	YADKIN BANK	1	$51,937.52	0.14%	0	$0.00	
	YOUR COMMUNITY BANK	1	$71,000.00	0.2%	0	$0.00	

		Unavailable	1	$71,000.00	0.16%	0	$0.00	
Total			**566**	**$35,900,497.71**	**100%**	**0**	**$0.00**	
3138WFJX5		ACADEMY MORTGAGE CORPORATION	1	$329,800.00	7.16%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$383,000.00	8.31%	0	$0.00	
		COMMERCE MORTGAGE WHOLESALE	1	$378,300.00	8.21%	0	$0.00	
		COMPASS MORTGAGE INC	1	$338,200.00	7.34%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$773,775.00	16.79%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$266,750.00	5.79%	0	$0.00	
		EVOLVE BANK & TRUST	1	$285,000.00	6.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$331,740.00	7.2%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	1	$261,900.00	5.68%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$283,143.00	6.14%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$270,312.27	5.87%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$348,230.00	7.56%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$357,930.00	7.77%	0	$0.00	
Total			**15**	**$4,608,080.27**	**100%**	**0**	**$0.00**	
3138WFJY3		AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	1.09%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$989,000.00	3.6%	0	$0.00	
		ENVOY MORTGAGE, LTD	5	$1,745,500.00	6.35%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.78%	0	$0.00	
		EVOLVE BANK & TRUST	1	$360,000.00	1.31%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$280,000.00	1.02%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,400.00	0.85%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$406,000.00	1.48%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	5	$1,829,940.00	6.66%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,738,250.00	17.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	9	$3,229,180.00	11.76%	0	$0.00	

		MORTGAGE NETWORK						
		HOMESTEAD FUNDING CORP	1	$160,000.00	0.58%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$357,000.00	1.3%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$844,000.00	3.07%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$417,000.00	1.52%	0	$0.00	
		NJ LENDERS CORP	3	$758,400.00	2.76%	0	$0.00	
		NRF FUNDING CORP	1	$322,000.00	1.17%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$488,750.00	1.78%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$2,727,794.96	9.93%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$524,909.00	1.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$475,000.00	1.73%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$337,600.00	1.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK	4	$2,104,750.00	7.66%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$749,850.00	2.73%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$899,850.00	3.28%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$440,000.00	1.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$445,500.00	1.62%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$320,000.00	1.16%	0	$0.00	
		VANGUARD FUNDING LLC	3	$772,913.57	2.82%	0	$0.00	
Total			**79**	**$27,470,587.53**	**100%**	**0**	**$0.00**	
3138WFJZ0		1ST SECURITY BANK OF WASHINGTON	1	$204,000.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$514,100.00	0.88%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$103,000.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,880.00	0.21%	0	$0.00	
		ALLIANCE BANK	3	$247,323.12	0.42%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$198,559.47	0.34%	0	$0.00	
		AMERICAN BANK	2	$177,481.45	0.3%	0	$0.00	
		AMERICAN BANK, N.A	1	$110,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,061,900.00	1.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$443,500.00	0.76%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.26%	0	$0.00	

	AMERICASH,A CORPORATION	1	$329,750.00	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$352,000.00	0.6%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$275,000.00	0.47%	0	$0.00	
	ANCHORBANK, FSB	1	$74,900.00	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$84,700.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$158,847.57	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$269,200.00	0.46%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.26%	0	$0.00	
	AUBURNBANK	1	$50,000.00	0.09%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$91,850.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$156,000.00	0.27%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$150,800.00	0.26%	0	$0.00	
	BANK OF SPRINGFIELD	5	$631,655.00	1.08%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$320,000.00	0.55%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$440,000.00	0.75%	0	$0.00	
	BANKNEWPORT	1	$95,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	3	$759,579.00	1.3%	0	$0.00	
	BELL STATE BANK & TRUST	1	$274,000.00	0.47%	0	$0.00	
	BERKSHIRE BANK	1	$110,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$177,534.06	0.3%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$76,000.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$508,600.00	0.87%	0	$0.00	
	BORDER STATE BANK	1	$168,000.00	0.29%	0	$0.00	
	BRECO FEDERAL CREDIT UNION	1	$144,741.82	0.25%	0	$0.00	
	BREMER BANK NA	1	$200,000.00	0.34%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$75,200.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$638,250.00	1.09%	0	$0.00	
	CASHCALL MORTGAGE	3	$891,500.00	1.52%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$107,580.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$130,200.00	0.22%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$31,200.00	0.05%	0	$0.00	

	CENTREBANK	1	$82,000.00	0.14%	0	$0.00	
	CHAMPION CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	3	$271,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$128,000.00	0.22%	0	$0.00	
	CITIZENS BANK	1	$136,000.00	0.23%	0	$0.00	
	CITIZENS BANK & TRUST	1	$89,900.15	0.15%	0	$0.00	
	CITIZENS STATE BANK	2	$142,000.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$604,007.58	1.03%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$274,454.50	0.47%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$237,000.00	0.4%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$153,000.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$306,000.00	0.52%	0	$0.00	
	COMPASS MORTGAGE INC	1	$75,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$202,328.99	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$134,000.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$84,000.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$191,721.38	0.33%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$66,400.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$443,000.00	0.76%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$64,529.39	0.11%	0	$0.00	
	DEERWOOD BANK	1	$136,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$115,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$104,000.00	0.18%	0	$0.00	
	DIME BANK	1	$160,000.00	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$260,000.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$138,800.00	0.24%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$73,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$71,484.76	0.12%	0	$0.00	
	FARMINGTON BANK	9	$1,534,373.11	2.62%	0	$0.00	
	FBC MORTGAGE, LLC	1	$200,000.00	0.34%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.21%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$380,000.00	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$748,000.00	1.28%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$167,500.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$100,000.00	0.17%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$174,150.00	0.3%	0	$0.00	
	FIRST CENTURY BANK	1	$42,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$132,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$144,780.00	0.25%	0	$0.00	
	FIRST FEDERA BANK, FSB	1	$333,000.00	0.57%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$181,000.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$40,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	5	$599,800.00	1.02%	0	$0.00	
	FIRST HERITAGE MORTGGAE, LLC, A IMITED LIABILITY COMPANY	1	$204,000.00	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$722,550.00	1.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$80,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$277,443.59	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$71,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$127,050.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,260,600.00	2.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$100,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$44,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,080,289.55	1.84%	0	$0.00	
	FIRSTBANK	3	$858,000.00	1.46%	0	$0.00	
	FIRSTRUST BANK	3	$774,289.13	1.32%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$87,862.56	0.15%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$124,490.93	0.21%	0	$0.00	
	FORUM CREDIT UNION	7	$967,649.78	1.65%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	3	$677,000.00	1.15%	0	$0.00	
	GECU	1	$129,450.00	0.22%	0	$0.00	

	GESA CREDIT UNION	2	$307,900.00	0.53%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$118,000.00	0.2%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$110,000.00	0.19%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$35,000.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$226,000.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$357,100.00	0.61%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$122,500.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$516,000.00	0.88%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$48,600.00	0.08%	0	$0.00	
	HARVARD SAVINGS BANK	1	$94,100.00	0.16%	0	$0.00	
	HAWTHORN BANK	1	$93,980.46	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$128,000.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$374,440.00	0.64%	0	$0.00	
	HOME FEDERAL BANK	2	$318,400.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$352,000.00	0.6%	0	$0.00	
	HONOR BANK	1	$100,000.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$57,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$284,000.00	0.48%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	
	ILLINI BANK	1	$38,000.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$490,700.00	0.84%	0	$0.00	
	INDEPENDENT BANK	3	$249,500.00	0.43%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$610,000.00	1.04%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$192,000.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$116,000.00	0.2%	0	$0.00	
	K PACIFIC GROUP	1	$315,000.00	0.54%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$288,000.00	0.49%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$93,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$300,000.00	0.51%	0	$0.00	
	LENDA, INC	1	$176,000.00	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.18%	0	$0.00	
	MARINE BANK	5	$494,113.00	0.84%	0	$0.00	
	MARINE BANK & TRUST	1	$27,000.00	0.05%	0	$0.00	

	MARQUETTE BANK	1	$120,000.00	0.2%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	$386,500.00	0.66%	0	$0.00	
	MATADORS COMMUNITY CU	1	$407,000.00	0.69%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,657.43	0.19%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.24%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$58,900.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$176,800.00	0.3%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$230,000.00	0.39%	0	$0.00	
	MIDWEST BANK N.A	1	$208,000.00	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$170,000.00	0.29%	0	$0.00	
	MORTGAGENETWORK	2	$286,000.00	0.49%	0	$0.00	
	MUFG UNION BANK, N.A	3	$350,350.00	0.6%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$665,539.00	1.14%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$55,500.00	0.09%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$59,725.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$222,500.00	0.38%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$252,000.00	0.43%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$102,150.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,748,397.00	2.98%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$118,000.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$392,000.00	0.67%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$177,400.00	0.3%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$103,750.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	3	$337,766.44	0.58%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$57,600.00	0.1%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$417,000.00	0.71%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$350,000.00	0.6%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$138,600.00	0.24%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$250,000.00	0.43%	0	$0.00	
	RABOBANK, N.A	1	$417,000.00	0.71%	0	$0.00	
	RCB BANK	1	$102,500.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,152,621.24	1.97%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$297,000.00	0.51%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$101,618.54	0.17%	0	$0.00	
	SANTANDER BANK, N.A	6	$585,392.29	1%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$126,650.00	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$74,000.00	0.13%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$62,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$364,000.00	0.62%	0	$0.00	
	SOUND COMMUNITY BANK	1	$125,000.00	0.21%	0	$0.00	
	SOUTHERN BANK	1	$148,000.00	0.25%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$82,000.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN	2	$77,000.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$350,000.00	0.6%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$138,753.00	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$145,000.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$230,000.00	0.39%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$664,522.95	1.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$242,000.00	0.41%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$280,000.00	0.48%	0	$0.00	
	THE COLUMBIA BANK	1	$388,000.00	0.66%	0	$0.00	
	THE COMMUNITY BANK	1	$65,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$290,000.00	0.49%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$30,375.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$236,800.00	0.4%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$90,000.00	0.15%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$37,500.00	0.06%	0	$0.00	
		1	$85,000.00	0.14%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION						
		THE WASHINGTON TRUST COMPANY	2	$386,800.00	0.66%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$185,000.00	0.32%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$75,550.00	0.13%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$43,000.00	0.07%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$678,750.00	1.16%	0	$0.00	
		UNITED BANK OF UNION	2	$161,000.00	0.27%	0	$0.00	
		UNITED COMMUNITY BANK	3	$123,311.24	0.21%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$76,617.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$1,095,786.44	1.87%	0	$0.00	
		UNITY ONE CREDIT UNION	1	$148,820.33	0.25%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$63,496.37	0.11%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$81,709.62	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$59,000.00	0.1%	0	$0.00	
		VELOCITY CU	1	$175,000.00	0.3%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$197,000.00	0.34%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,800.00	0.23%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
		WEBSTER BANK, N.A	3	$509,477.61	0.87%	0	$0.00	
		WESTERRA CREDIT UNION	2	$251,700.00	0.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$491,500.00	0.84%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$312,000.00	0.53%	0	$0.00	
		Unavailable	1	$147,670.00	0.22%	0	$0.00	
Total			**399**	**$58,624,326.85**	**100%**	**0**	**$0.00**	
3138WFKA3		CITIBANK,N.A	1	$133,913.06	9.1%	0	$0.00	
		EVERBANK	1	$111,888.78	7.61%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$66,877.05	4.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$684,066.89	46.5%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$118,647.08	8.07%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$110,857.12	7.54%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	2	$161,750.00	10.99%	0	$0.00	
			1	$83,135.33	5.64%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**12**	**$1,471,135.31**	**100%**	**0**	**$0.00**	
3138WFKB1		ACCESS NATIONAL BANK - COR	1	$110,650.00	2.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,548.58	3.85%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$163,900.00	3.05%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$148,240.88	2.76%	0	$0.00	
		BANCO SANTANDER PR	1	$123,837.91	2.31%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$157,300.00	2.93%	0	$0.00	
		CAPITAL ONE, N.A	1	$110,967.95	2.07%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,969.00	2.33%	0	$0.00	
		COLE TAYLOR BANK	1	$190,673.04	3.55%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$146,866.00	2.73%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$111,032.86	2.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,742.17	3.68%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$142,489.37	2.65%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$224,000.00	4.17%	0	$0.00	
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$177,707.96	3.31%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$363,000.00	6.76%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$590,481.71	11%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$54,200.00	1.01%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$198,600.00	3.7%	0	$0.00	
		MORTGAGE CENTER LLC	1	$91,600.00	1.71%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$255,542.13	4.76%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$141,379.03	2.63%	0	$0.00	
		OLD NATIONAL BANK	1	$98,225.00	1.83%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$190,000.00	3.54%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$206,000.00	3.84%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$152,907.25	2.85%	0	$0.00	
		ROGUE CREDIT UNION	1	$151,532.34	2.82%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$64,000.00	1.19%	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	1	$129,000.00	2.4%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$236,931.17	4.41%	0	$0.00	
		UNITED GLOBAL MORTGAGE, A NEW YORK CORPORATION	1	$109,902.00	2.03%	0	$0.00	
Total			**35**	**$5,370,226.35**	**100%**	**0**	**$0.00**	
3138WFKC9		360 MORTGAGE GROUP, LLC	1	$169,189.00	9.06%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,700.00	5.44%	0	$0.00	
		BANCO SANTANDER PR	1	$318,179.84	17.03%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$178,600.00	9.56%	0	$0.00	
		CITIBANK,N.A	1	$184,455.05	9.87%	0	$0.00	
		DFCU FINANCIAL	1	$148,800.00	7.96%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$90,281.64	4.83%	0	$0.00	
		EVERBANK	2	$209,448.89	11.21%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$78,100.00	4.18%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$389,495.09	20.86%	0	$0.00	
Total			**12**	**$1,868,249.51**	**100%**	**0**	**$0.00**	
3138WFKD7		1ST STATE BANK	1	$180,000.00	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$351,200.00	0.18%	0	$0.00	
		ACCESSBANK TEXAS	1	$254,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$235,200.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$597,000.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$259,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$180,000.00	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$387,021.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,948,394.69	0.99%	0	$0.00	
		AMERICAN BANK CENTER	1	$243,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$637,403.98	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	13	$4,161,080.00	2.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$449,000.00	0.23%	0	$0.00	
		AMERICASH	1	$391,200.00	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$213,750.00	0.11%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$236,543.70	0.12%	0	$0.00	
			2	$545,850.00	0.28%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ANCHORBANK, FSB	4	$869,200.00	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$351,000.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$621,428.75	0.31%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	
	AUBURNBANK	2	$486,600.00	0.25%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$590,500.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$390,650.00	0.2%	0	$0.00	
	BANK MUTUAL	2	$603,000.00	0.31%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$197,225.00	0.1%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$276,000.00	0.14%	0	$0.00	
	BANK OF HAWAII	1	$234,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,189,882.59	0.6%	0	$0.00	
	BANK OF WHITTIER, NA	1	$417,000.00	0.21%	0	$0.00	
	BANK SNB	4	$871,000.00	0.44%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$203,200.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$191,920.00	0.1%	0	$0.00	
	BANNER BANK	1	$270,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$601,000.00	0.3%	0	$0.00	
	BAYCOAST BANK	1	$245,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$188,000.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING	1	$216,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	$4,832,655.58	2.45%	0	$0.00	
	BLUELEAF LENDING LLC	1	$295,000.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$534,209.62	0.27%	0	$0.00	
	BOFI FEDERAL BANK	2	$451,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$610,400.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$214,000.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$822,600.00	0.42%	0	$0.00	
	BREMER BANK NA	2	$710,600.00	0.36%	0	$0.00	
		1	$188,000.00	0.1%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BUENA VISTA NATIONAL BANK	1	$235,818.39	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$234,500.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,885,850.00	0.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$841,700.00	0.43%	0	$0.00	
	CARROLLTON BANK	1	$330,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,608,500.00	0.81%	0	$0.00	
	CBC NATIONAL BANK	6	$1,703,900.00	0.86%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$201,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	CENTRAL ONE FEDERL CREDIT UNION	1	$237,600.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$289,750.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$226,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$298,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$689,300.00	0.35%	0	$0.00	
	CITY BANK	1	$224,596.07	0.11%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$335,000.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$202,600.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$296,500.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$288,722.31	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$573,600.00	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$280,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$266,900.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$228,000.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,200.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$200,000.00	0.1%	0	$0.00	
		2	$475,100.00	0.24%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUSO MORTGAGE CORPORATION	1	$235,000.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$249,900.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$218,000.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$300,000.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$180,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$191,050.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$217,550.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$612,778.00	0.31%	0	$0.00	
	DIME BANK	2	$447,000.00	0.23%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGAN COPROATION	1	$250,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$512,000.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	4	$927,085.00	0.47%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$248,200.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$314,621.63	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$293,500.00	0.15%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$202,649.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$378,325.79	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$654,500.00	0.33%	0	$0.00	
	F & M BANK	1	$415,162.77	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$452,200.00	0.23%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$537,644.56	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,673,030.00	1.35%	0	$0.00	
	FARMINGTON BANK	2	$752,296.77	0.38%	0	$0.00	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	$350,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$595,000.00	0.3%	0	$0.00	
	FIDELITY BANK	2	$458,700.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$734,600.00	0.37%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$189,171.23	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	27	$7,700,175.00	3.9%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$500,000.00	0.25%	0	$0.00	

	FIRST ALLIANCE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,000.00	0.12%	0	$0.00	
	FIRST CENTURY BANK	1	$325,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,469,039.73	0.74%	0	$0.00	
	FIRST COMMUNITY BANK	1	$244,842.39	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$250,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$562,360.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,101.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$533,500.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	14	$3,956,172.85	2%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,031,850.00	1.03%	0	$0.00	
	FIRST LENDING	4	$1,275,185.86	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,662,267.50	0.84%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$240,418.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$186,400.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,601,000.00	1.32%	0	$0.00	
	FIRST STATE BANK	1	$260,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$449,336.86	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$452,650.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,910,746.00	1.98%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,030,912.77	0.52%	0	$0.00	
	FIRSTBANK	1	$246,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	4	$1,417,000.00	0.72%	0	$0.00	
	FORUM CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$334,000.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$327,086.21	0.17%	0	$0.00	
	GOOGAIN, INC	1	$262,500.00	0.13%	0	$0.00	
	GOOGAIN, INC.A CORPORATION	1	$290,000.00	0.15%	0	$0.00	
	GREAT MIDWEST BANK	1	$408,000.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$256,500.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$180,000.00	0.09%	0	$0.00	
	HAWAII NATIONAL BANK	1	$292,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$235,000.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$314,400.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,221,700.00	1.13%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$244,270.14	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$281,494.37	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$955,200.00	0.48%	0	$0.00	
	HOMETOWN BANK	1	$228,700.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC, DB ASSET MORTGAGE	1	$278,571.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$417,675.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$190,366.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,693,455.00	0.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$198,200.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$590,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$308,000.00	0.16%	0	$0.00	
	INTERCITY STATE BANK	1	$216,700.00	0.11%	0	$0.00	
	JAC FINANCIAL INC	1	$573,000.00	0.29%	0	$0.00	
	JMAC LENDING, INC	3	$893,788.40	0.45%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$259,639.43	0.13%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	$204,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,313,400.00	0.67%	0	$0.00	
	LANDMARK CREDIT UNION	3	$632,000.00	0.32%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$526,990.00	0.27%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$280,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$180,700.00	0.09%	0	$0.00	
	LINN AREA CREDIT UNION	2	$381,190.09	0.19%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,027,120.00	0.52%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$300,000.00	0.15%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$227,200.00	0.12%	0	$0.00	
		1	$256,000.00	0.13%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MAROON FINANCIAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$331,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$610,697.47	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$220,400.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$340,000.00	0.17%	0	$0.00	
	MIDFIRST	1	$280,000.00	0.14%	0	$0.00	
	MIDSOUTH BANK	1	$291,000.00	0.15%	0	$0.00	
	MIDWEST BANK N.A	1	$300,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$702,151.21	0.36%	0	$0.00	
	MK LENDING CORP	1	$622,771.62	0.32%	0	$0.00	
	MLD MORTGAGE, INC	2	$582,000.00	0.29%	0	$0.00	
	MONSON SAVINGS BANK	1	$225,600.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$479,500.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	6	$1,718,962.39	0.87%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$372,950.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$382,750.00	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$262,500.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$264,000.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$208,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$364,500.00	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$219,528.51	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$294,400.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$373,347.82	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	2	$411,200.00	0.21%	0	$0.00	
	NJ LENDERS CORP	2	$528,000.00	0.27%	0	$0.00	
	NMSI INC	1	$536,648.93	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,172,050.00	0.59%	0	$0.00	
	NORTHMARK BANK	1	$400,000.00	0.2%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$216,800.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,379,800.00	0.7%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.14%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$209,500.00	0.11%	0	$0.00	

	OKLAHOMA CENTRAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$645,550.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$261,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$655,400.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$344,889.03	0.17%	0	$0.00	
	PALM LENDING, LLC	1	$261,841.27	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$407,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$483,000.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$914,200.00	0.46%	0	$0.00	
	PATELCO CREDIT UNION	8	$2,682,589.53	1.36%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$1,935,375.13	0.98%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$290,000.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	1	$182,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$600,000.00	0.3%	0	$0.00	
	PIONEER BANK	1	$180,000.00	0.09%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$460,720.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$665,000.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.21%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$365,000.00	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$210,000.00	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$180,000.00	0.09%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$371,700.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$227,800.00	0.12%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	4	$962,089.13	0.49%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$199,500.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$361,000.00	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$304,422.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$559,900.00	0.28%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,097,000.00	0.56%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	3	$844,100.00	0.43%	0	$0.00	
	RABOBANK, N.A	2	$404,000.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$235,000.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$245,800.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$438,000.00	0.22%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$283,386.47	0.14%	0	$0.00	
	RENASANT BANK	1	$265,835.36	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$619,200.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	1	$350,000.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$496,851.60	0.25%	0	$0.00	
	RONIS MORTGAGE NETWORK, INC	1	$240,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	3	$619,627.79	0.31%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$240,500.00	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$925,086.29	0.47%	0	$0.00	
	S&T BANK	1	$293,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$320,000.00	0.16%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,286,732.94	0.65%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$225,004.29	0.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$325,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$311,200.00	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$274,400.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$187,600.00	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$238,400.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$601,116.49	0.3%	0	$0.00	
	SOUTH STATE BANK	1	$185,000.00	0.09%	0	$0.00	
	SOUTHEAST BANK	1	$204,000.00	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$216,500.00	0.11%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$257,450.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,530,530.00	0.78%	0	$0.00	
	STEARNS LENDING INC	4	$997,000.00	0.5%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,256,583.00	0.64%	0	$0.00	
	SUMMIT FUNDING, INC	1	$407,200.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$618,883.59	0.31%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$557,289.47	0.28%	0	$0.00	
	TALMER BANK AND TRUST	1	$400,000.00	0.2%	0	$0.00	
	TD BANK, N.A	2	$537,700.00	0.27%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$201,525.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$384,110.00	0.19%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$210,400.00	0.11%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$449,000.00	0.23%	0	$0.00	
	THE COLUMBIA BANK	1	$213,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$255,000.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$256,000.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$400,500.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$220,535.77	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$257,600.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$279,000.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$681,453.96	0.35%	0	$0.00	
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$256,300.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$430,000.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$478,738.66	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$9,016,177.56	4.57%	0	$0.00	
	UNITED COMMUNITY BANK	1	$250,000.00	0.13%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$289,730.68	0.15%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$897,900.00	0.45%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,615,868.27	2.34%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$194,200.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,568,608.40	0.79%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$378,342.46	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$971,200.00	0.49%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$262,620.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,229,512.20	1.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$320,000.00	0.16%	0	$0.00	
	USAA DIRECT FUNDING	1	$200,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$399,200.00	0.2%	0	$0.00	

		VALLEY NATIONAL BANK	1	$345,000.00	0.17%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$269,295.00	0.14%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$276,882.36	0.14%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,500.00	0.1%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$230,000.00	0.12%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
		WEBSTER BANK, N.A	1	$217,029.89	0.11%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$195,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$214,400.00	0.11%	0	$0.00	
		WESTERN BANCORP	1	$282,500.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	6	$1,516,200.00	0.77%	0	$0.00	
		WESTMARK CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$575,000.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	4	$1,369,000.00	0.69%	0	$0.00	
		WHITAKER BANK, INC	1	$200,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,260,465.55	0.64%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$328,000.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$592,000.00	0.35%	0	$0.00	
Total			**713**	**$197,440,927.12**	**100%**	**0**	**$0.00**	
3138WFKE5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$304,000.00	0.06%	0	$0.00	
		1ST CONSTITUTION BANK	1	$303,282.32	0.06%	0	$0.00	
		1ST UNITED BANK	1	$375,000.00	0.07%	0	$0.00	
		AAXY L.L.C	1	$227,500.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$657,800.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,995,007.05	0.6%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$487,281.08	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$840,741.91	0.17%	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$742,920.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$921,837.91	0.18%	0	$0.00	
		ALLIANCE BANK	1	$225,260.21	0.04%	0	$0.00	
		ALLIANT CREDIT UNION	2	$558,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$359,000.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$375,000.00	0.07%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	25	$6,031,033.02	1.2%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$256,000.00	0.05%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$229,900.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$610,525.01	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$351,000.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	$4,529,716.29	0.9%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$720,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,266,262.00	0.25%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$330,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$410,666.73	0.08%	0	$0.00	
	AMERIS BANK	1	$237,142.29	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$343,232.18	0.07%	0	$0.00	
	ANCHORBANK, FSB	12	$2,923,538.71	0.58%	0	$0.00	
	ARVEST BANK	2	$582,900.00	0.12%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$581,750.00	0.12%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$190,961.95	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,621,254.45	0.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$298,500.00	0.06%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$625,000.00	0.12%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	AUBURNBANK	1	$190,400.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$395,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$852,200.00	0.17%	0	$0.00	
	BANCFIRST	1	$195,704.79	0.04%	0	$0.00	
	BANK MIDWEST	1	$330,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$194,300.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$197,600.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$369,243.03	0.07%	0	$0.00	

	BANK OF THE JAMES	1	$240,000.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$194,107.20	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$3,999,421.98	0.8%	0	$0.00	
	BANK OF WESTON	1	$292,600.00	0.06%	0	$0.00	
	BANK SNB	2	$536,000.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	9	$2,414,534.69	0.48%	0	$0.00	
	BANKERS' BANK	1	$200,000.00	0.04%	0	$0.00	
	BANKIOWA	2	$500,641.25	0.1%	0	$0.00	
	BANKNEWPORT	1	$269,000.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$355,601.64	0.07%	0	$0.00	
	BANKSTAR FINANCIAL	1	$208,050.00	0.04%	0	$0.00	
	BAXTER CREDIT UNION	13	$3,740,262.48	0.75%	0	$0.00	
	BAY EQUITY LLC	2	$1,042,500.00	0.21%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	
	BAYCOAST BANK	1	$204,684.33	0.04%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$387,000.00	0.08%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$356,200.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	9	$2,524,067.43	0.5%	0	$0.00	
	BERKSHIHRE BANK	1	$400,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	2	$560,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	20	$6,527,381.71	1.3%	0	$0.00	
	BETTER MORTGAGE SOLUTIONS	1	$329,600.00	0.07%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$340,000.00	0.07%	0	$0.00	
	BLACKRIDGEBANK	1	$256,000.00	0.05%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$384,407.22	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	24	$7,091,940.32	1.42%	0	$0.00	
	BOFI FEDERAL BANK	1	$222,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$265,500.00	0.05%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,500.00	0.04%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$508,265.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$1,549,500.00	0.31%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$849,500.00	0.17%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$196,110.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$2,747,319.54	0.55%	0	$0.00	
	BREMER BANK NA	1	$187,000.00	0.04%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$203,835.65	0.04%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$590,000.00	0.12%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$243,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$217,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$758,270.46	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$507,251.62	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$512,210.15	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$324,479.98	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$215,000.00	0.04%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$409,000.00	0.08%	0	$0.00	
	CAPITOL BANK	1	$200,000.00	0.04%	0	$0.00	
	CAPSTAR BANK	1	$323,210.46	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	$12,047,980.84	2.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$844,331.07	0.17%	0	$0.00	
	CAROLINA BANK	1	$300,000.00	0.06%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$230,000.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,879,557.96	0.38%	0	$0.00	
	CB & S BANK- AL	1	$243,632.50	0.05%	0	$0.00	
	CBC NATIONAL BANK	7	$2,369,748.59	0.47%	0	$0.00	
	CBCFCU	2	$544,678.10	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$332,800.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$220,000.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$212,000.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$195,698.22	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$385,250.00	0.08%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$281,445.99	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$628,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$681,857.29	0.14%	0	$0.00	
	CHAMPION CREDIT UNION	2	$380,500.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$202,500.00	0.04%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$359,457.78	0.07%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$239,400.00	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$466,100.00	0.09%	0	$0.00	

	CITIZENS NATL HENDERSON	1	$350,970.59	0.07%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$228,000.00	0.05%	0	$0.00	
	CMC FUNDING, INC	1	$351,500.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL # 1820	1	$431,257.76	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$415,285.24	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$223,163.38	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$248,232.08	0.05%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$225,000.00	0.04%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$240,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$466,500.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$516,703.21	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$318,000.00	0.06%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$301,535.02	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$252,180.13	0.05%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$288,355.34	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$505,500.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$208,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$676,130.10	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$226,900.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$1,073,060.54	0.21%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$207,722.66	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$193,450.00	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$227,648.95	0.05%	0	$0.00	
	D&H LENDING, INC	1	$219,661.27	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	$1,397,829.50	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$188,180.00	0.04%	0	$0.00	
		1	$311,530.08	0.06%	0	$0.00	

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS						
	DEWITT BANK AND TRUST	1	$332,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$574,885.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,270,652.36	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$246,661.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$414,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$208,192.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,626,000.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,927,767.14	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVAMTAGE MORTGAGE A CORPORATION	1	$299,548.15	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,846,650.00	0.37%	0	$0.00	
	DUPAGE CREDIT UNION	2	$655,000.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$209,000.00	0.04%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$417,000.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$206,670.20	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$515,000.00	0.1%	0	$0.00	
	EMC HOLDINGS, LLC	1	$199,698.77	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$407,385.49	0.08%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$320,816.07	0.06%	0	$0.00	
	ETHOS LENDING LLC	3	$1,268,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$365,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$360,382.38	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$416,371.94	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.06%	0	$0.00	
	F & M BANK	2	$489,553.49	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,211,146.65	0.84%	0	$0.00	

	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$186,905.39	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$265,050.00	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$241,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$190,511.24	0.04%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$520,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	6	$1,485,285.99	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,807,745.96	0.76%	0	$0.00	
	FIDELITY BANK	1	$400,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	35	$10,704,142.75	2.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,660,750.00	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,127,695.50	0.23%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$401,950.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	4	$967,618.80	0.19%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST	1	$210,000.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$2,213,881.32	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	$1,948,426.26	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$322,513.52	0.06%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$576,600.00	0.12%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,015,650.82	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$380,000.00	0.08%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$200,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$260,720.00	0.05%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,698.22	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,726,476.65	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS AND	12	$3,053,810.73	0.61%	0	$0.00	

	LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK	1	$223,200.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$215,600.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$188,600.00	0.04%	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,148,700.00	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,495,500.00	0.3%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$358,800.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$705,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,057,000.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	1	$325,908.39	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$186,272.75	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$352,110.74	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$815,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$237,292.06	0.05%	0	$0.00	
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	$185,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$250,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$2,345,084.38	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$198,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$258,000.00	0.05%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$189,707.46	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$1,880,381.28	0.38%	0	$0.00	
	FIRST REPUBLIC BANK	12	$4,100,004.80	0.82%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,000.00	0.05%	0	$0.00	
	FIRST SECURITY BANK	1	$230,400.00	0.05%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$221,650.62	0.04%	0	$0.00	
	FIRST STATE BANK	1	$315,513.46	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	6	$1,486,234.30	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$221,520.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,795,687.96	0.76%	0	$0.00	

	FIRST UNITED BANK	1	$416,371.94	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$229,450.00	0.05%	0	$0.00	
	FIRST WESTERN TRUST D	1	$249,900.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$4,121,914.85	0.82%	0	$0.00	
	FIRSTBANK	10	$2,776,522.28	0.55%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$380,656.00	0.08%	0	$0.00	
	FIRSTRUST BANK	3	$953,300.00	0.19%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$248,719.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,323,005.29	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,382,034.78	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$621,083.67	0.12%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$299,548.15	0.06%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$198,893.30	0.04%	0	$0.00	
	FULTON BANK, N.A	2	$601,400.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$622,000.00	0.12%	0	$0.00	
	GECU	2	$616,393.00	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,320.00	0.06%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$261,692.50	0.05%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC	1	$200,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$267,500.00	0.05%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$508,500.00	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATIONH	1	$512,000.00	0.1%	0	$0.00	
	GRAND BANK	2	$792,433.69	0.16%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$215,519.67	0.04%	0	$0.00	
	GRAND SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$385,000.00	0.08%	0	$0.00	
	GREAT WESTERN	1	$399,397.54	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$838,186.15	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$688,250.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$185,314.23	0.04%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$268,690.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$202,000.00	0.04%	0	$0.00	
	HAWAII NATIONAL BANK	1	$450,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$199,900.00	0.04%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$186,718.35	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$299,548.15	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	9	$2,457,613.00	0.49%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$356,250.00	0.07%	0	$0.00	
	HOLYOKE CREDIT UNION	3	$816,077.36	0.16%	0	$0.00	
	HOME FEDERAL BANK	2	$528,200.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$201,600.00	0.04%	0	$0.00	
	HOME LOANS TODAY	1	$370,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$556,400.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$7,757,512.73	1.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$522,000.00	0.1%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$188,558.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$513,746.70	0.1%	0	$0.00	
	HOMETRUST BANK	7	$1,687,671.07	0.34%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$296,000.00	0.06%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$197,100.00	0.04%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$550,902.10	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$467,250.00	0.09%	0	$0.00	
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$210,373.62	0.04%	0	$0.00	
	IBM SOUTHEAST EFCU	4	$1,029,760.03	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,327,653.02	0.27%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$203,498.00	0.04%	0	$0.00	
	ILLINI BANK	1	$189,600.00	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$358,000.00	0.07%	0	$0.00	
	INTER NATIONAL BANK	1	$208,850.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$613,095.45	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$211,500.00	0.04%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$318,481.00	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$662,500.00	0.13%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$303,542.13	0.06%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$388,292.29	0.08%	0	$0.00	
	KEYSTONE BANK	1	$315,000.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	
	KIRKPATRICK BANK	1	$193,507.00	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$295,500.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,330,759.18	0.27%	0	$0.00	
	LAKELAND BANK	1	$414,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$200,500.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,078,695.47	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$519,200.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,796,040.73	0.36%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	$326,400.00	0.07%	0	$0.00	
	LEADER BANK N.A	7	$2,427,850.00	0.48%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$266,000.00	0.05%	0	$0.00	
	LEGACY NATIONAL BANK	1	$409,867.96	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$346,048.37	0.07%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$393,781.82	0.08%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$226,458.40	0.05%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$249,606.56	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$605,800.00	0.12%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$866,294.08	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,294,867.97	0.26%	0	$0.00	
	LIVE WELL FINANCIAL, INC	5	$2,653,000.00	0.53%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,106,200.00	0.22%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$194,107.20	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	16	$4,538,618.00	0.91%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$199,000.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	2	$601,520.00	0.12%	0	$0.00	
		1	$211,500.00	0.04%	0	$0.00	

	MAINSTREETS OF TEXAS MORTGAGE						
	MANSFIELD CO-OPERATIVE BANK	1	$331,660.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$202,250.00	0.04%	0	$0.00	
	MARINE BANK	1	$259,528.52	0.05%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$393,399.10	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$989,150.29	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,749,500.00	0.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,575,707.17	0.31%	0	$0.00	
	MCTYGUE GROUP, INC	1	$338,000.00	0.07%	0	$0.00	
	MECHANICS SAVINGS BANK	2	$424,900.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$385,000.00	0.08%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	2	$551,573.35	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,939,122.65	0.39%	0	$0.00	
	MERIDIAN TRUST FCU	1	$218,370.61	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$696,744.45	0.14%	0	$0.00	
	METRO BANK	1	$338,951.44	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$409,382.48	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$263,227.93	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$384,435.00	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$233,910.00	0.05%	0	$0.00	
	MIDLAND STATES BANK	1	$409,500.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$297,100.94	0.06%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$192,400.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,988,100.00	0.4%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,254,900.00	0.25%	0	$0.00	
	MONARCH BANK	1	$194,699.76	0.04%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$496,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$393,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$212,679.19	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,972,624.79	0.39%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$385,392.52	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$884,650.00	0.18%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION	2	$686,996.84	0.14%	0	$0.00	
	MOUND CITY BANK	1	$204,000.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$431,315.98	0.09%	0	$0.00	
	MOVEMENT MORTGAGE	1	$239,576.48	0.05%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$396,538.51	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$339,476.51	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,968,593.20	0.39%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$500,000.00	0.1%	0	$0.00	
	MSA MORTGAGE, LLC	1	$445,400.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	15	$5,973,999.53	1.19%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$416,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,423,934.94	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$222,619.00	0.04%	0	$0.00	
	NATIONWIDE BANK	3	$772,706.61	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$254,600.00	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$545,821.61	0.11%	0	$0.00	
	NEXBANK SSB	1	$342,000.00	0.07%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$403,129.91	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$366,500.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	4	$1,077,789.12	0.22%	0	$0.00	
	NJ LENDERS CORP	11	$4,272,200.00	0.85%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$820,000.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$3,723,452.06	0.74%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,457,536.00	0.49%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$351,446.03	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$241,054.39	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,349,096.48	0.27%	0	$0.00	
	ON Q FINANCIAL,INC	1	$198,101.18	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$555,000.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$220,659.73	0.04%	0	$0.00	

	OREGONIANS FEDERAL CREDIT UNION	2	$449,672.23	0.09%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$194,710.78	0.04%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$310,032.34	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$611,597.66	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LCC A LIMITED LIABILITY CORPORATION	1	$290,561.71	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$210,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$517,500.00	0.1%	0	$0.00	
	PARK STERLING BANK	2	$549,623.46	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,736,900.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$2,251,657.70	0.45%	0	$0.00	
	PATELCO CREDIT UNION	9	$2,168,276.61	0.43%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	26	$6,542,434.54	1.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$195,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$773,100.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$201,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$335,000.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$361,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$414,874.19	0.08%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$210,900.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$963,483.65	0.19%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$197,750.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$723,490.09	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$398,500.00	0.08%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$367,920.00	0.07%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,300,000.00	0.26%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$504,000.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$1,094,236.24	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$244,622.77	0.05%	0	$0.00	

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$192,709.32	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,001,208.03	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$319,675.00	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$447,200.21	0.09%	0	$0.00	
	PROSPERA CREDIT UNION	1	$214,676.18	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,043,946.56	0.81%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$388,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$444,683.71	0.09%	0	$0.00	
	PULASKI BANK	3	$665,174.27	0.13%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$288,804.65	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	9	$3,273,531.00	0.65%	0	$0.00	
	R BANK	1	$295,204.71	0.06%	0	$0.00	
	R P FUNDING INC	1	$276,000.00	0.06%	0	$0.00	
	RELIANCE STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	RENASANT BANK	7	$1,843,220.21	0.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE OC	1	$299,448.31	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$714,080.00	0.14%	0	$0.00	
	RESMAC INC	1	$227,356.00	0.05%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$195,704.79	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$353,232.18	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	$189,000.00	0.04%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$199,500.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$299,060.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	3	$988,987.99	0.2%	0	$0.00	
	ROYAL CREDIT UNION	10	$2,303,571.99	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$190,150.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	1	$439,351.79	0.09%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$208,700.00	0.04%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$398,766.38	0.08%	0	$0.00	
	S&T BANK	1	$277,000.00	0.06%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$325,508.99	0.07%	0	$0.00	
	SALAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$415,373.44	0.08%	0	$0.00	
		1	$417,000.00	0.08%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION						
	SANTANDER BANK, N.A	54	$17,515,483.16	3.5%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$857,429.53	0.17%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$190,500.00	0.04%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$211,920.00	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$250,000.00	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$256,225.00	0.05%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$195,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$326,300.00	0.07%	0	$0.00	
	SFMC, LP	1	$350,471.34	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$413,250.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,427,345.53	0.29%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	SILVERMINE VENTURES, LLC	1	$450,636.31	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$276,000.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$499,246.92	0.1%	0	$0.00	
	SOLVAY BANK	1	$317,061.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$192,232.50	0.04%	0	$0.00	
	SOUTH STATE BANK	4	$1,137,457.90	0.23%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$300,000.00	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$385,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$305,100.00	0.06%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$266,400.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$197,600.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	16	$5,233,043.74	1.05%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$335,750.00	0.07%	0	$0.00	
	STATE BANK OF DE KALB	1	$189,314.43	0.04%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$319,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$296,552.67	0.06%	0	$0.00	

	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$310,250.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE	1	$197,910.00	0.04%	0	$0.00	
	STEARNS LENDING INC	49	$15,518,784.30	3.1%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$200,583.83	0.04%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$396,402.06	0.08%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$294,755.38	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	22	$5,098,896.12	1.02%	0	$0.00	
	SUMMIT FUNDING INC	1	$349,872.24	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$231,315.32	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$375,000.00	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$637,236.22	0.13%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$192,000.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,080,569.18	0.42%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,230,500.00	0.25%	0	$0.00	
	TD BANK, N.A	7	$2,068,111.25	0.41%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$186,400.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$2,436,955.66	0.49%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	THE BANK OF CANTON	3	$733,103.15	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$637,663.73	0.13%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$401,029.00	0.08%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	2	$546,000.00	0.11%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,492,273.16	0.3%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$224,000.00	0.04%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$409,368.73	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$449,290.13	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$253,360.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$857,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,449,574.17	0.29%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$404,050.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$199,692.07	0.04%	0	$0.00	
	TRADITION CAPITAL BANK	1	$244,880.62	0.05%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$315,524.05	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$409,382.48	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$622,000.00	0.12%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	TWO HARBORS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,567,800.00	0.51%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,360,202.36	0.27%	0	$0.00	
	UNION SAVINGS BANK	1	$415,485.47	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,976,942.96	0.39%	0	$0.00	
	UNITED COMMUNITY BANK	2	$373,897.00	0.07%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$436,866.92	0.09%	0	$0.00	
	UNITED VALLEY BANK	2	$625,337.19	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$8,152,540.00	1.63%	0	$0.00	
	UNITY BANK	1	$206,150.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE CAMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$279,578.26	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,118,599.96	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,911,156.27	0.58%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$854,568.43	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$340,000.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$186,400.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$3,703,258.21	0.74%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	$9,171,620.55	1.83%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$246,836.00	0.05%	0	$0.00	
	USA DIRECT FUNDING	1	$247,000.00	0.05%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	

	VALLEY NATIONAL BANK	1	$237,500.00	0.05%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$336,000.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$641,257.43	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	1	$580,000.00	0.12%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	
	VERTEX FINANCIAL GROUP INC	1	$414,700.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	
	VICTORIAN FINANCE LLC	2	$480,700.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$254,116.68	0.05%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$210,400.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$272,588.82	0.05%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,882,500.00	0.38%	0	$0.00	
	WALLICK AND VOLK, INC	1	$342,000.00	0.07%	0	$0.00	
	WARD KILDUFF MORTGAGE	1	$284,570.74	0.06%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$349,461.11	0.07%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$259,962.52	0.05%	0	$0.00	
	WEBSTER BANK, N.A	1	$361,454.77	0.07%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$473,031.93	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$303,373.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$207,153.88	0.04%	0	$0.00	
	WESTERRA CREDIT UNION	2	$490,750.00	0.1%	0	$0.00	
	WESTMARK CREDIT UNION	4	$935,445.96	0.19%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$189,301.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	$699,475.57	0.14%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$238,524.03	0.05%	0	$0.00	
	WHITNEY BANK	2	$808,362.22	0.16%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$250,200.00	0.05%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	6	$1,345,719.66	0.27%	0	$0.00	
	WINNPOINTE	1	$226,658.11	0.05%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	4	$1,287,308.19	0.26%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$771,030.25	0.15%	0	$0.00	
	WORKERS' CREDIT UNION	1	$248,425.00	0.05%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	5	$1,182,477.01	0.24%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$667,431.39	0.13%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	2	$661,000.00	0.13%	0	$0.00	
		ZEAL CREDIT UNION	2	$444,279.84	0.09%	0	$0.00	
		Unavailable	1	$341,718.00	0.13%	0	$0.00	
Total			**1,687**	**$500,698,635.55**	**100%**	**0**	**$0.00**	
3138WFKF2		1ST SECURITY BANK OF WASHINGTON	1	$406,000.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,110,822.91	1.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$625,000.00	0.63%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$366,000.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$233,619.00	0.23%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$348,150.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$407,385.49	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$649,435.00	0.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$1,007,923.15	1.01%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$215,000.00	0.22%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$229,638.03	0.23%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$669,000.00	0.67%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$247,410.02	0.25%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$368,444.23	0.37%	0	$0.00	
		BANK MUTUAL	1	$188,410.73	0.19%	0	$0.00	
		BANK OF SAN ANTONIO	1	$416,000.00	0.42%	0	$0.00	
		BANKERS TRUST COMPANY	4	$940,929.02	0.94%	0	$0.00	
		BAXTER CREDIT UNION	2	$734,500.00	0.74%	0	$0.00	
		BEAR STATE BANK	1	$267,000.00	0.27%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,698,029.43	1.7%	0	$0.00	
		BLUELEAF LENDING LLC	1	$249,623.46	0.25%	0	$0.00	
		BLUELEAF LENDING LLC	1	$408,663.32	0.41%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$691,884.28	0.69%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$335,000.00	0.34%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$224,755.00	0.23%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$185,000.00	0.19%	0	$0.00	
			11	$3,097,793.35	3.1%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$659,200.00	0.66%	0	$0.00	
	CBC NATIONAL BANK	1	$192,800.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$405,000.00	0.41%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$201,189.76	0.2%	0	$0.00	
	CHAMPION CREDIT UNION	1	$194,200.53	0.19%	0	$0.00	
	CHEAHA BANK	1	$204,684.36	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$286,000.00	0.29%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$318,400.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$564,348.72	0.57%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$190,712.33	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$186,918.05	0.19%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC	1	$271,000.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$414,000.00	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$293,550.00	0.29%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$198,000.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$676,345.00	0.68%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$199,800.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$403,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$204,085.00	0.2%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$280,000.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$772,500.00	0.77%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$472,800.00	0.47%	0	$0.00	
	DUPAGE CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$198,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$613,300.00	0.61%	0	$0.00	
	EMC HOLDINGS LLC	1	$194,706.30	0.19%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$300,000.00	0.3%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$239,638.52	0.24%	0	$0.00	

	EXCHANGE BANK & TRUST CO	1	$196,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,422.62	0.76%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$732,000.00	0.73%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$224,653.57	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$340,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,893,676.15	1.9%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,700.00	0.2%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$339,780.00	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$350,000.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$280,000.00	0.28%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$294,555.69	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$349,302.96	0.35%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$628,485.00	0.63%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$551,686.05	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$230,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$781,150.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$315,000.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$470,000.00	0.47%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$400,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$810,000.00	0.81%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$499,698.77	0.5%	0	$0.00	

	FIRSTBANK	1	$340,000.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,400.00	0.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$225,500.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$414,000.00	0.41%	0	$0.00	
	FULTON BANK, N.A	2	$726,123.32	0.73%	0	$0.00	
	GOODMORTGAGE.COM,A CORPORATION	1	$372,000.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	2	$409,699.76	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$220,335.23	0.22%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$376,000.00	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$279,200.00	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$302,100.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,646,941.21	1.65%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$188,677.00	0.19%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$330,300.00	0.33%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$203,942.37	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$349,350.00	0.35%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$403,364.19	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	3	$953,128.13	0.95%	0	$0.00	
	LEADER BANK N.A	3	$1,031,600.00	1.03%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$279,136.48	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$292,700.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$250,000.00	0.25%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$312,000.00	0.31%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$426,650.00	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$274,151.90	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$507,234.87	0.51%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$560,173.53	0.56%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,020,388.18	1.02%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$348,500.00	0.35%	0	$0.00	
	MLD MORTGAGE, INC	1	$335,000.00	0.34%	0	$0.00	
		1	$416,349.51	0.42%	0	$0.00	

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS						
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$195,644.88	0.2%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$186,921.76	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$190,100.35	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$309,522.70	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	3	$959,700.00	0.96%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$400,000.00	0.4%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$315,000.00	0.32%	0	$0.00	
	NATIONWIDE BANK	2	$584,426.54	0.59%	0	$0.00	
	NEXBANK SSB	1	$395,403.56	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$818,300.00	0.82%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$252,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$232,050.00	0.23%	0	$0.00	
	OPES ADVISORS INC	1	$336,991.67	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$290,000.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.42%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$689,313.93	0.69%	0	$0.00	
	PATELCO CREDIT UNION	2	$630,000.00	0.63%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,598,989.36	1.6%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$203,692.74	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$338,880.00	0.34%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$853,711.88	0.85%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$320,000.00	0.32%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$640,000.00	0.64%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$411,974.72	0.41%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$298,474.00	0.3%	0	$0.00	
	PROGRESS BANK & TRUST	1	$296,542.72	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,184,240.45	1.19%	0	$0.00	

	PROVIDENT CREDIT UNION	1	$207,500.00	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	2	$448,831.19	0.45%	0	$0.00	
	RABOBANK, N.A	1	$417,000.00	0.42%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$238,000.00	0.24%	0	$0.00	
	RELIANCE BANK	1	$236,667.23	0.24%	0	$0.00	
	RENASANT BANK	1	$378,853.53	0.38%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	ROUND TOP STATE BANK	1	$371,439.71	0.37%	0	$0.00	
	ROYAL CREDIT UNION	1	$195,848.00	0.2%	0	$0.00	
	SALAL CREDIT UNION	1	$388,401.06	0.39%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$351,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A	11	$3,441,570.00	3.45%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$999,397.54	1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$383,900.00	0.38%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$209,600.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$555,604.08	0.56%	0	$0.00	
	SOUTH STATE BANK	2	$691,173.15	0.69%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$656,266.00	0.66%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$184,721.36	0.18%	0	$0.00	
	STEARNS LENDING INC	14	$4,279,485.38	4.29%	0	$0.00	
	SUMMIT CREDIT UNION	2	$490,000.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$793,589.00	0.79%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$398,920.00	0.4%	0	$0.00	
	TD BANK, N.A	1	$311,500.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$192,110.22	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$397,800.00	0.4%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$257,600.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$199,400.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$242,250.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,239,000.00	1.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$204,250.00	0.2%	0	$0.00	
	UMB BANK, N.A	1	$199,692.06	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$212,800.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,748,750.00	1.75%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$249,473.69	0.25%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,757,194.21	1.76%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,150,994.33	1.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$591,887.28	0.59%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,298,500.01	2.3%	0	$0.00	
		VANGUARD FUNDING LLC	1	$390,000.00	0.39%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$497,750.00	0.5%	0	$0.00	
		VERITAS FUNDING, LLC	1	$320,000.00	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0.00	
		WEBSTER BANK, N.A	1	$216,225.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$255,000.00	0.26%	0	$0.00	
		WESTMARK CREDIT UNION	2	$498,980.54	0.5%	0	$0.00	
		WHITNEY BANK	1	$297,750.00	0.3%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$324,510.50	0.32%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$246,627.98	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$683,000.00	0.68%	0	$0.00	
Total			**340**	**$99,857,345.79**	**100%**	**0**	**$0.00**	
3138WFKG0		1ST COLONIAL COMMUNITY BANK	1	$416,357.96	0.09%	0	$0.00	
		1ST UNITED BANK	1	$265,000.00	0.06%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$336,991.67	0.07%	0	$0.00	
		AAXY L.L.C	2	$703,175.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,893,596.36	0.64%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$506,000.00	0.11%	0	$0.00	
		ACCESSBANK TEXAS	2	$628,551.86	0.14%	0	$0.00	
		ADAMS BANK & TRUST	1	$243,750.00	0.05%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,150.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$324,019.46	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$809,100.00	0.18%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$399,397.54	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,040,966.23	0.23%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$472,860.51	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$3,852,291.90	0.85%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$606,565.82	0.13%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$713,043.23	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$259,198.17	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	24	$7,614,669.53	1.68%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$195,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,010.00	0.05%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$901,000.00	0.2%	0	$0.00	
	AMERICASH	1	$255,913.97	0.06%	0	$0.00	
	AMERIS BANK, A CORPOATION	1	$389,405.00	0.09%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$416,357.96	0.09%	0	$0.00	
	ANCHORBANK, FSB	11	$2,845,900.00	0.63%	0	$0.00	
	ARBOR BANK	1	$223,200.00	0.05%	0	$0.00	
	ARVEST BANK	2	$485,030.00	0.11%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$400,813.40	0.09%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$372,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$3,485,551.18	0.77%	0	$0.00	
	ASSURED MORTGAGE INC	1	$220,068.04	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$414,347.73	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$625,568.89	0.14%	0	$0.00	
	BANCFIRST	1	$370,000.00	0.08%	0	$0.00	
	BANCO SANTANDER PR	2	$565,775.35	0.12%	0	$0.00	
	BANK MUTUAL	2	$421,460.01	0.09%	0	$0.00	
	BANK OF CANTON	1	$351,500.00	0.08%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$412,000.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$402,500.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	2	$716,094.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,268,916.32	0.94%	0	$0.00	
	BANK OF WASHINGTON	1	$360,000.00	0.08%	0	$0.00	
	BANK SNB	2	$646,500.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	10	$2,888,789.57	0.64%	0	$0.00	
	BANKERS XPRESS LLC	1	$308,047.04	0.07%	0	$0.00	

	BANKERS' BANK	1	$385,000.00	0.09%	0	$0.00	
	BANKNEWPORT	4	$1,402,028.09	0.31%	0	$0.00	
	BANKUNITED, N.A	1	$329,000.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	12	$3,526,737.80	0.78%	0	$0.00	
	BAY EQUITY LLC	2	$672,000.00	0.15%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$415,750.00	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,445.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	9	$3,237,144.36	0.71%	0	$0.00	
	BERKSHIRE BANK	3	$830,373.10	0.18%	0	$0.00	
	BETHPAGE CREDIT UNION	1	$406,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	41	$12,905,399.14	2.85%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$340,200.00	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$190,000.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$200,000.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	$4,608,642.84	1.02%	0	$0.00	
	BOFI FEDERAL BANK	3	$762,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$356,155.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$329,891.29	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$377,424.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$888,962.00	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$833,357.96	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$813,520.64	0.18%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$1,799,977.65	0.4%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$637,210.58	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,150,868.33	0.25%	0	$0.00	
	BREMER BANK NA	3	$804,900.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$235,237.24	0.05%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$250,000.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$324,700.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	1	$417,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,077,668.25	0.24%	0	$0.00	
	BRYANT BANK	1	$282,146.16	0.06%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$396,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$345,000.00	0.08%	0	$0.00	
	CALIFORNIA HOME LENDINGLENOX FINANAICAL MORTGAGE CORPORATION DBA	1	$417,000.00	0.09%	0	$0.00	

	WESLNAD FINANCIAL						
	CAPSTAR BANK	1	$249,623.46	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$9,582,478.17	2.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,325,660.19	0.29%	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	1	$299,538.10	0.07%	0	$0.00	
	CBC NATIONAL BANK	6	$1,831,250.00	0.4%	0	$0.00	
	CBCFCU	4	$1,167,507.22	0.26%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$417,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	
	CENTRAL TRUST BANK	2	$487,200.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$295,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$276,000.00	0.06%	0	$0.00	
	CHAMPION CREDIT UNION	1	$399,384.12	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$516,527.32	0.11%	0	$0.00	
	CITIZENS BANK	1	$356,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF PAGOSA SPRINGS	1	$363,000.00	0.08%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$364,384.33	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$331,299.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$528,419.77	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$407,371.81	0.09%	0	$0.00	
	CITY CREDIT UNION	1	$194,558.52	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$212,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$382,189.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$225,700.00	0.05%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,455,728.15	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$984,315.23	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$371,669.86	0.08%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC	2	$576,450.26	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$296,000.00	0.07%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$332,992.31	0.07%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$260,752.91	0.06%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$353,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$226,575.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	1	$269,700.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$411,279.62	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$386,005.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,053,172.29	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$404,889.26	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$222,300.00	0.05%	0	$0.00	
	COUNTRYSIDE BANK	1	$199,692.07	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$962,589.10	0.21%	0	$0.00	
	CRESCOM BANK	1	$417,000.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,644,925.89	0.36%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$253,800.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$369,430.32	0.08%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$207,100.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$196,703.29	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	DEW MORTGAGE,LLC	1	$399,397.54	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$415,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,351,936.38	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,666,563.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$783,313.73	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$810,124.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$258,802.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,251,500.00	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$2,806,935.80	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$726,500.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$710,030.00	0.16%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$373,500.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$200,497.56	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,393,480.00	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$200,000.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$312,079.25	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$316,700.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	2	$833,357.96	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLLITY COMPANY	1	$417,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$408,674.80	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$382,622.84	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$604,024.87	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	3	$884,200.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,496,343.65	0.55%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	2	$616,910.67	0.14%	0	$0.00	
	FARMERS BANK & TRUST	2	$652,700.47	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$315,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$612,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,715,095.91	0.38%	0	$0.00	
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	$393,000.00	0.09%	0	$0.00	
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$392,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	$10,241,215.50	2.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$355,713.43	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,627,300.00	0.58%	0	$0.00	

	FINANCIAL FEDERAL BANK	1	$265,500.00	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,000,592.72	0.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$247,400.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	2	$468,092.25	0.1%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$508,510.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$215,500.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,068,878.71	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$480,500.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$303,000.00	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$385,000.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$190,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$887,685.00	0.2%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,191,544.91	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$415,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,260,168.04	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$684,750.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,650,050.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$696,502.10	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,503,081.66	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$725,040.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,317,114.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,340,709.36	0.52%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$225,659.61	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$229,645.87	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$340,920.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$290,850.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$303,592.06	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,570,034.85	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$300,000.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA	1	$365,322.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,296,600.00	0.29%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$435,050.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$330,000.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	3	$962,500.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$193,200.00	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$1,144,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$248,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,904,315.61	0.64%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$328,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK	1	$320,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$946,136.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	18	$5,106,461.12	1.13%	0	$0.00	
	FIRSTBANK	4	$1,077,800.00	0.24%	0	$0.00	
	FIRSTRUST BANK	2	$595,000.00	0.13%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$229,154.34	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	FULTON BANK, N.A	4	$1,393,200.00	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$271,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$780,175.00	0.17%	0	$0.00	
	GECU	3	$894,298.70	0.2%	0	$0.00	
	GERSHMAN MORTGAGE	1	$280,000.00	0.06%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$217,000.00	0.05%	0	$0.00	
	GOLDEN PACIFIC HOME LOANS INC	1	$317,500.00	0.07%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$322,014.26	0.07%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	
	GRAND SAVINGS BANK	1	$358,560.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$229,653.58	0.05%	0	$0.00	
	GREAT WESTERN BANK	1	$216,000.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$747,969.34	0.17%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$585,707.46	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$288,600.00	0.06%	0	$0.00	
	HARBORONE BANK	1	$223,662.62	0.05%	0	$0.00	

	HAWAII NATIONAL BANK	2	$529,714.43	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$252,069.77	0.06%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$382,000.00	0.08%	0	$0.00	
	HERRING BANK	1	$206,788.08	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$1,011,760.55	0.22%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$272,500.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,357.96	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,012,486.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$358,500.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$364,800.00	0.08%	0	$0.00	
	HOMETRUST BANK	4	$1,247,654.14	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$375,000.00	0.08%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$664,737.36	0.15%	0	$0.00	
	I3 LENDING, INC	2	$685,767.31	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$195,000.00	0.04%	0	$0.00	
	IBM SOUTHEAST EFCU	3	$886,066.51	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$197,695.14	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$218,400.00	0.05%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$783,159.56	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$596,717.27	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$229,900.00	0.05%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$410,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$748,500.00	0.17%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$322,000.00	0.07%	0	$0.00	
	LAKE REGION BANK	1	$417,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,508,760.17	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$831,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$683,479.45	0.15%	0	$0.00	
	LAYTON STATE BANK	1	$298,789.24	0.07%	0	$0.00	
	LEADER BANK N.A	9	$2,930,411.00	0.65%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$227,700.00	0.05%	0	$0.00	
		1	$417,000.00	0.09%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LIBERTY BANK	1	$200,000.00	0.04%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$400,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$733,000.00	0.16%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	6	$1,641,366.95	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$479,900.00	0.11%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$191,960.44	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,739,458.00	0.6%	0	$0.00	
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	$313,950.00	0.07%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	
	MAGNA BANK	1	$417,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$1,171,400.00	0.26%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$252,419.24	0.06%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$256,000.00	0.06%	0	$0.00	
	MCTYGUE GROUP, INC	1	$310,731.28	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$388,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$305,600.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$258,875.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$185,713.62	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,930,347.17	0.65%	0	$0.00	
	MERIDIAN BANK	2	$826,725.15	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$232,000.00	0.05%	0	$0.00	
	METRO BANK	1	$251,620.45	0.06%	0	$0.00	
	METRO CREDIT UNION	2	$383,707.81	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$344,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$236,000.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$681,600.87	0.15%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$236,250.00	0.05%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,686,600.00	0.37%	0	$0.00	

	MLD MORTGAGE, INC	3	$1,137,800.00	0.25%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$416,357.96	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	$380,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$2,638,136.74	0.58%	0	$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$211,675.69	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,400.00	0.08%	0	$0.00	
	MORTGAGENETWORK	7	$2,214,768.81	0.49%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$331,200.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$1,166,855.69	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,371.94	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	
	MUFG UNION BANK, N.A	8	$2,542,335.08	0.56%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$297,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$647,500.00	0.14%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00	
	NATIONWIDE BANK	3	$992,899.89	0.22%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$300,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$589,000.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$537,750.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$413,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	11	$3,716,034.00	0.82%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$713,400.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$383,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	$5,002,868.72	1.1%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$394,400.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,267,372.00	0.72%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$259,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	1	$300,800.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,830,971.47	0.4%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$370,500.00	0.08%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$333,496.94	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$359,457.78	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$203,692.74	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$394,405.07	0.09%	0	$0.00	
	PARK STERLING BANK	1	$414,811.26	0.09%	0	$0.00	

	PARKSIDE LENDING LLC	15	$5,340,020.32	1.18%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$414,361.04	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,082,970.51	0.24%	0	$0.00	
	PATELCO CREDIT UNION	12	$4,254,895.77	0.94%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$536,959.38	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	26	$7,905,762.59	1.75%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$300,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$416,371.93	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.08%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$384,500.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	2	$825,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.09%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$202,400.00	0.04%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$293,927.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,694,461.76	0.37%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$310,182.11	0.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$408,840.00	0.09%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$749,725.22	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$878,600.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,435,591.37	0.32%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$753,500.00	0.17%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$282,763.96	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$625,350.00	0.14%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	PRIMEBANK	1	$331,988.06	0.07%	0	$0.00	
	PROGRESS BANK & TRUST	2	$602,507.89	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,318,081.04	0.73%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$663,000.00	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$326,688.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$538,400.00	0.12%	0	$0.00	
	PULASKI BANK HOME LENDING	2	$473,615.92	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	12	$3,875,700.63	0.86%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$281,250.00	0.06%	0	$0.00	
	R P FUNDING INC	1	$296,000.00	0.07%	0	$0.00	
		3	$789,721.12	0.17%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	REGENCY MORTGAGE CORP	2	$652,400.00	0.14%	0	$0.00	
	RENASANT BANK	4	$1,308,610.78	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$654,000.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,686.72	0.05%	0	$0.00	
	RIVER VALLEY BANK	1	$392,000.00	0.09%	0	$0.00	
	RLM MORTGAGE LLC	1	$250,990.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	5	$1,644,178.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,687,056.51	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$260,000.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$370,000.00	0.08%	0	$0.00	
	RSNB BANK, A CORPORATION	2	$461,181.21	0.1%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$364,000.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$191,855.60	0.04%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$235,266.60	0.05%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$643,649.29	0.14%	0	$0.00	
	SANTANDER BANK, N.A	51	$14,920,360.66	3.29%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$199,692.07	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$551,000.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,228,853.77	0.27%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$283,300.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	2	$630,988.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,046,500.00	0.23%	0	$0.00	
	SOLVAY BANK	1	$294,700.00	0.07%	0	$0.00	
	SOUTH STATE BANK	1	$254,400.00	0.06%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$319,710.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$323,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$214,700.00	0.05%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$417,050.00	0.09%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	10	$3,694,575.28	0.82%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$416,357.96	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$645,426.42	0.14%	0	$0.00	

	STEARNS LENDING INC	53	$16,462,793.55	3.64%	0	$0.00	
	STIFEL BANK AND TRUST	1	$283,410.00	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$277,400.00	0.06%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,111,851.11	0.47%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$968,000.00	0.21%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$195,704.79	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,417,949.56	0.31%	0	$0.00	
	TALMER BANK AND TRUST	2	$760,000.00	0.17%	0	$0.00	
	TD BANK, N.A	3	$849,450.00	0.19%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY	1	$374,209.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,522,042.61	0.34%	0	$0.00	
	THE BANK OF CANTON	1	$411,458.62	0.09%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$310,000.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$416,357.96	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	12	$3,413,553.00	0.75%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$416,357.96	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$753,363.61	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$304,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$380,000.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$2,036,957.57	0.45%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$198,800.00	0.04%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$200,000.00	0.04%	0	$0.00	
	THE PARK BANK	1	$243,000.00	0.05%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$335,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$221,441.68	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$904,000.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$559,538.10	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$416,292.07	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,003,326.57	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$190,885.72	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$764,401.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$1,025,400.00	0.23%	0	$0.00	

	TWO RIVERS BANK AND TRUST	1	$385,000.00	0.09%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$388,480.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$275,000.00	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$290,167.30	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,058,000.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,639,492.73	0.36%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$272,800.00	0.06%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$268,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$251,500.00	0.06%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$344,130.90	0.08%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$404,577.54	0.09%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$417,000.00	0.09%	0	$0.00	
	UNITED VALLEY BANK	1	$199,200.84	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$5,208,614.76	1.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$808,743.31	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,291,498.08	1.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,340,453.13	0.52%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$315,350.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$2,239,146.88	0.49%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	26	$6,383,808.77	1.41%	0	$0.00	
	USA DIRECT FUNDING	1	$417,000.00	0.09%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$360,000.00	0.08%	0	$0.00	
	VANGUARD FUNDING LLC	1	$396,750.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	VERTEX FINANCIAL GROUP INC	1	$352,500.00	0.08%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$385,000.00	0.09%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$234,288.72	0.05%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$752,884.12	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,054,500.00	0.23%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$942,300.00	0.21%	0	$0.00	
		WEST GATE BANK	1	$285,000.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$469,716.34	0.1%	0	$0.00	
		WESTERN BANCORP	1	$307,500.00	0.07%	0	$0.00	
		WESTERRA CREDIT UNION	7	$2,061,150.00	0.46%	0	$0.00	
		WESTMARK CREDIT UNION	3	$705,965.07	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$189,713.83	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$470,646.05	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$390,000.00	0.09%	0	$0.00	
		WHITAKER BANK, INC	2	$594,000.00	0.13%	0	$0.00	
		WHITNEY BANK	1	$394,891.00	0.09%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$631,521.83	0.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. N.A	1	$415,373.44	0.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	7	$2,426,212.61	0.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$399,397.54	0.09%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$320,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,832,547.22	0.4%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$1,418,316.04	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,446,500.00	0.54%	0	$0.00	
		ZEAL CREDIT UNION	3	$626,272.42	0.22%	0	$0.00	
Total			**1,477**	**$452,893,486.37**	**100%**	**0**	**$0.00**	
3138WFKH8		ACG FUNDING INC	3	$868,479.26	0.16%	0	$0.00	
		ALLIED LENDING GROUP, INC	1	$412,000.00	0.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$326,772.23	0.06%	0	$0.00	
		BEST CAPITAL FUNDING	1	$398,000.00	0.07%	0	$0.00	
		BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	$336,703.23	0.06%	0	$0.00	
		BRIDGELOCK CAPITAL	1	$213,750.00	0.04%	0	$0.00	

	BROKER SOLUTIONS INC	17	$5,513,239.84	0.99%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	$24,617,685.80	4.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	89	$28,861,674.21	5.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	65	$21,959,536.40	3.94%	0	$0.00	
	CASHCALL MORTGAGE	243	$81,290,039.96	14.6%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$416,425.48	0.07%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$279,461.38	0.05%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$628,488.86	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	5	$1,498,400.00	0.27%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	8	$2,755,858.16	0.49%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$404,000.00	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$417,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	5	$1,451,750.00	0.26%	0	$0.00	
	HONOLULU HOMELOANS INC	1	$448,000.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$619,550.00	0.11%	0	$0.00	
	HOUSE OF FINANCE INC	1	$280,000.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC	8	$3,593,000.00	0.65%	0	$0.00	
	HOUSE OF FINANCE., INC	1	$473,718.01	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$625,898.37	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	109	$40,533,249.81	7.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$292,800.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	$25,499,191.12	4.58%	0	$0.00	
	LIBERTY HOME MORTGAGE CORP	1	$281,200.00	0.05%	0	$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$320,300.00	0.06%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	$1,337,982.00	0.24%	0	$0.00	
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	$416,250.00	0.07%	0	$0.00	
	O A MORTGAGE SERVICES	5	$1,567,836.68	0.28%	0	$0.00	
	OPES ADVISORS, INC	14	$4,889,430.77	0.88%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$257,600.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$332,800.00	0.06%	0	$0.00	

		PARKSIDE LENDING LLC	126	$43,432,702.79	7.8%	0	$0.00	
		PARKSIDE LENDING, LLC	5	$1,746,405.90	0.31%	0	$0.00	
		PARLAY MORTGAGE & PROPERTY, INC	3	$968,595.00	0.17%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	226	$72,941,724.38	13.1%	0	$0.00	
		PMAC LENDING SERVICES, INC	248	$83,284,959.77	14.95%	0	$0.00	
		PRIMARY PARTNERS	3	$1,041,000.00	0.19%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$263,150.00	0.05%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	5	$1,678,300.00	0.3%	0	$0.00	
		RENAISSANCE LENDERS INC	1	$319,200.00	0.06%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$295,592.19	0.05%	0	$0.00	
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$301,500.00	0.05%	0	$0.00	
		RPM MORTGAGE, INC	86	$28,114,119.81	5.05%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	$5,830,911.04	1.05%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$295,200.00	0.05%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	2	$632,451.85	0.11%	0	$0.00	
		STANDARD HOME LENDING INC	1	$348,000.00	0.06%	0	$0.00	
		STERLING FINANCIAL INC	1	$208,724.78	0.04%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$245,500.00	0.04%	0	$0.00	
		TALMER BANK AND TRUST	58	$20,315,955.89	3.65%	0	$0.00	
		TANDEM MORTGAGE INC	1	$356,000.00	0.06%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$242,000.00	0.04%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$272,500.00	0.05%	0	$0.00	
		THE TURNKEY FOUNDATION INC	1	$289,100.00	0.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$358,000.00	0.06%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	7	$2,560,183.07	0.46%	0	$0.00	
		VICTORIA FINANCE LLC	1	$360,000.00	0.06%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$722,750.00	0.13%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$223,250.00	0.04%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$412,000.00	0.07%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	94	$30,418,701.59	5.46%	0	$0.00	
		WINNPOINTE	2	$526,000.00	0.09%	0	$0.00	
		WINNPOINTE CORPORATION	10	$2,619,258.75	0.47%	0	$0.00	
		WOLFE FINANCIAL INC	1	$218,800.00	0.09%	0	$0.00	
Total			**1,659**	**$556,933,608.38**	**100%**	**0**	**$0.00**	

3138WFKJ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,500.00	0.01%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$394,400.00	0.01%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$308,000.00	0.01%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	2	$948,475.33	0.03%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	3	$871,142.59	0.03%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	19	$6,546,004.95	0.21%	0	$0.00	
		1ST SELECT LENDING COMPANY	1	$375,000.00	0.01%	0	$0.00	
		1ST UNITED BANK	1	$212,000.00	0.01%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$201,900.00	0.01%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	6	$1,706,400.00	0.05%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$381,973.02	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	259	$79,583,410.20	2.53%	0	$0.00	
		ACC GROUP INC	1	$466,379.21	0.01%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	$527,065.00	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	9	$2,498,201.98	0.08%	0	$0.00	
		ACCURATE MORTGAGE GROUP	1	$342,000.00	0.01%	0	$0.00	
		ACG FUNDING INC	3	$1,219,393.79	0.04%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	4	$976,733.67	0.03%	0	$0.00	
		ADAMS BANK & TRUST	1	$275,000.00	0.01%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	$1,133,811.76	0.04%	0	$0.00	
		ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	$281,600.00	0.01%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$300,000.00	0.01%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,000.00	0.01%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$350,000.00	0.01%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$237,500.00	0.01%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$507,315.71	0.02%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$236,174.17	0.01%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$240,000.00	0.01%	0	$0.00	
			1	$203,603.00	0.01%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION						
	AFFORDABLE LENDING GROUP LLC	1	$245,000.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	5	$1,865,621.00	0.06%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOATION	1	$417,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$369,600.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,146,724.15	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	8	$2,608,311.66	0.08%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	$319,900.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$513,900.00	0.02%	0	$0.00	
	ALIGN CREDIT UNION	1	$304,000.00	0.01%	0	$0.00	
	ALL ESTATE FINANCIAL INC	1	$413,000.00	0.01%	0	$0.00	
	ALL FIRST MORTGAGE SERVICES INC	1	$292,500.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	10	$3,007,973.19	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$239,676.72	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOUCES LLC A LIMITED LIABILITY COMPANY	1	$233,510.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	$408,750.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$621,500.00	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$249,480.00	0.01%	0	$0.00	
	ALLIANT CREDIT UNION	1	$226,400.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$237,915.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$395,750.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$314,000.00	0.01%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$204,250.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	3	$837,401.00	0.03%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$848,050.00	0.03%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$1,979,700.00	0.06%	0	$0.00	
	AMALGAMATED BANK OF CHICAGO	1	$321,111.16	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$727,081.75	0.02%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$3,642,478.17	0.12%	0	$0.00	

	AMERICAN BANK	1	$387,479.31	0.01%	0	$0.00	
	AMERICAN BANK CENTER	3	$1,143,000.00	0.04%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$312,000.00	0.01%	0	$0.00	
	AMERICAN BANK, N.A	1	$205,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,590,250.00	0.05%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,371,900.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$378,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$289,600.45	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	3	$744,331.72	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	8	$2,581,120.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,368,751.57	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$245,500.00	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE	1	$234,667.23	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	37	$12,255,771.76	0.39%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	43	$13,828,356.13	0.44%	0	$0.00	
	AMERICAN PACIFIC	1	$616,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	2	$736,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIN	1	$591,165.87	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,734,191.55	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$316,800.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$468,395.51	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$456,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	128	$42,660,290.04	1.35%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	$517,500.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA PETALUMA HOME LOANS	1	$295,000.00	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	16	$6,502,650.00	0.21%	0	$0.00	

	AMERICANWEST BANK	1	$232,327.19	0.01%	0	$0.00	
	AMERICASH	1	$295,000.00	0.01%	0	$0.00	
	AMERICASH A CORPORATION	1	$351,500.00	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	1	$572,415.58	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	20	$5,414,610.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.01%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	3	$1,099,379.60	0.03%	0	$0.00	
	AMERIHOME LENDING INC	1	$415,800.00	0.01%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$414,000.00	0.01%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	$3,708,925.00	0.12%	0	$0.00	
	AMERIS BANK	1	$256,130.43	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATION	5	$1,398,336.15	0.04%	0	$0.00	
	AMERIS BANK, A CORPROATION	1	$234,304.31	0.01%	0	$0.00	
	ANCHORBANK, FSB	3	$882,480.00	0.03%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$446,000.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$824,100.00	0.03%	0	$0.00	
	ANZ GUAM, INC	1	$201,734.35	0.01%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	2	$631,125.00	0.02%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$255,000.00	0.01%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$2,106,900.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,318,162.00	0.11%	0	$0.00	
	ARTISANS' BANK - COR	1	$301,500.00	0.01%	0	$0.00	
	ARVEST BANK	23	$6,062,068.00	0.19%	0	$0.00	
	ARVEST MORTGAGE COMPANY	15	$4,548,218.08	0.14%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$235,600.00	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$6,379,948.76	0.2%	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$1,376,700.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	$2,327,118.08	0.07%	0	$0.00	
	ASSURED CAPITAL FUNDING, INC	1	$220,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,100,325.49	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$275,250.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$328,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	3	$944,277.08	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTAGE	1	$344,000.00	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0.00	

	AUBURNBANK	3	$767,300.00	0.02%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$252,000.00	0.01%	0	$0.00	
	AXIA FAINANCIAL, LLC	1	$208,000.00	0.01%	0	$0.00	
	AXIA FINANCIAL, LLC	28	$9,202,353.00	0.29%	0	$0.00	
	BADGER BANK	2	$555,920.00	0.02%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$379,050.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	$376,000.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	103	$34,098,670.53	1.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOANS	1	$520,950.00	0.02%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	2	$706,081.53	0.02%	0	$0.00	
	BANCFIRST	4	$1,395,000.00	0.04%	0	$0.00	
	BANK FIRST NATIONAL	2	$432,250.00	0.01%	0	$0.00	
	BANK INDEPENDENT	1	$417,000.00	0.01%	0	$0.00	
	BANK IOWA	1	$260,000.00	0.01%	0	$0.00	
	BANK MUTUAL	8	$2,189,450.00	0.07%	0	$0.00	
	BANK OF CANTON	1	$348,300.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	$2,796,911.48	0.09%	0	$0.00	
	BANK OF DEERFIELD	1	$308,750.00	0.01%	0	$0.00	
	BANK OF ENGLAND	16	$4,908,796.40	0.16%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$240,000.00	0.01%	0	$0.00	
	BANK OF HAWAII	7	$2,554,434.70	0.08%	0	$0.00	
	BANK OF LANCASTER	3	$836,000.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$205,400.00	0.01%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	$2,098,700.00	0.07%	0	$0.00	
	BANK OF OAK RIDGE	2	$501,000.00	0.02%	0	$0.00	
	BANK OF QUINCY	1	$296,910.00	0.01%	0	$0.00	
	BANK OF SPRINGFIELD	6	$1,722,685.00	0.05%	0	$0.00	
	BANK OF ST ELIZABETH	1	$220,000.00	0.01%	0	$0.00	
	BANK OF SULLIVAN	1	$324,000.00	0.01%	0	$0.00	
	BANK OF THE CASCADES	4	$1,176,701.32	0.04%	0	$0.00	
	BANK OF THE JAMES	1	$226,883.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$323,000.00	0.01%	0	$0.00	
	BANK OF THE ROCKIES, N.A	1	$276,000.00	0.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,626,441.09	0.15%	0	$0.00	
	BANK SNB	3	$860,100.00	0.03%	0	$0.00	
		3	$913,092.00	0.03%	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST COMPANY	1	$280,250.00	0.01%	0	$0.00	
	BANKERS XPRESS LLC	2	$813,018.85	0.03%	0	$0.00	
	BANKERS XPRESS, LLC	1	$399,461.19	0.01%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,640.42	0.01%	0	$0.00	
	BANKERS' BANK	3	$867,000.00	0.03%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$204,250.00	0.01%	0	$0.00	
	BANKNEWPORT	5	$1,800,600.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	13	$4,177,547.50	0.13%	0	$0.00	
	BANKWEST	1	$222,205.00	0.01%	0	$0.00	
	BANKWEST OF KANSAS	1	$333,000.00	0.01%	0	$0.00	
	BANNER BANK	22	$6,145,265.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$330,000.00	0.01%	0	$0.00	
	BAXTER CREDIT UNION	22	$6,178,278.57	0.2%	0	$0.00	
	BAY EQUITY LLC	85	$27,802,608.58	0.88%	0	$0.00	
	BAY EQUTIY LLC	2	$556,500.00	0.02%	0	$0.00	
	BAY FEDERAL CREDIT UNION	6	$2,628,000.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	5	$2,156,420.00	0.07%	0	$0.00	
	BEAR MORTGAGE INC	1	$296,940.33	0.01%	0	$0.00	
	BELL STATE BANK & TRUST	45	$13,517,411.00	0.43%	0	$0.00	
	BELMONT SAVINGS BANK	2	$718,000.00	0.02%	0	$0.00	
	BENCHMARK COMMUNITY BANK	5	$1,371,921.94	0.04%	0	$0.00	
	BERKSHIRE BANK	18	$5,558,810.00	0.18%	0	$0.00	
	BETTER BANKS	2	$746,608.39	0.02%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	8	$2,421,762.62	0.08%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$350,000.00	0.01%	0	$0.00	
	BITTERROOT VALLEY BANK	1	$275,000.00	0.01%	0	$0.00	
	BLACKHAWK BANK	3	$789,200.00	0.03%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.01%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$286,410.03	0.01%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$223,150.00	0.01%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$465,500.00	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	3	$1,824,150.00	0.06%	0	$0.00	
	BLURLEAF LENDING LLC	1	$349,484.38	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$335,200.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES,INC	1	$250,630.22	0.01%	0	$0.00	

	BNC NATIONAL BANK - COR	1	$300,000.00	0.01%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	24	$6,649,554.01	0.21%	0	$0.00	
	BOFI FEDERAL BANK	24	$7,452,124.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$278,400.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$332,000.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$608,617.18	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,074,015.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,499,255.00	0.05%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$806,563.00	0.03%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.01%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$379,500.00	0.01%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$333,243.00	0.01%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$1,071,500.00	0.03%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,585,110.00	0.05%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	$2,864,321.00	0.09%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$296,000.00	0.01%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$516,000.00	0.02%	0	$0.00	
	BOURNS EFCU	1	$297,500.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$257,238.60	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	16	$5,362,776.44	0.17%	0	$0.00	
	BREMER BANK NA	18	$5,532,986.15	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$980,800.00	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$885,460.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	16	$5,619,757.32	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	2	$949,600.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,680,092.25	0.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$2,076,049.43	0.07%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,061,600.00	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	$1,214,219.00	0.04%	0	$0.00	
		1	$300,000.00	0.01%	0	$0.00	

	BUCKHEAD MORTGAGE ASSOCIATES, INC						
	BUD WEBER MORTGAGES LLC	1	$288,915.00	0.01%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	BUSINESS FIRST BANK	1	$417,000.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIIRGINIA CORPORATION	1	$327,308.51	0.01%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$987,830.00	0.03%	0	$0.00	
	C2 FINANCIAL CORPORATION	6	$2,132,000.00	0.07%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$352,790.96	0.01%	0	$0.00	
	CA LENDING, INC. - COR	1	$506,301.49	0.02%	0	$0.00	
	CABRILLO MORTGAGE	1	$592,360.36	0.02%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	3	$1,022,000.00	0.03%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVIC, A CALIFORNIA	1	$318,750.00	0.01%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	$299,595.89	0.01%	0	$0.00	
	CALIFORNIA CREDIT UNION	5	$1,994,700.00	0.06%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$323,509.27	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	5	$1,183,900.51	0.04%	0	$0.00	
	CAPITAL M LENDING LLC	1	$235,674.85	0.01%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$600,000.00	0.02%	0	$0.00	
	CAPITALMARK BANK & TRUST	1	$324,000.00	0.01%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$325,000.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	75	$23,036,064.15	0.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$864,000.00	0.03%	0	$0.00	
	CAROLINA BANK	2	$442,154.20	0.01%	0	$0.00	
	CARROLLTON BANK	3	$1,047,466.26	0.03%	0	$0.00	
	CASHCALL MORTGAGE	9	$4,271,900.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	22	$7,018,303.20	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$720,006.66	0.02%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	8	$3,160,463.00	0.1%	0	$0.00	
	CATALYST MORTGAGE	1	$339,542.01	0.01%	0	$0.00	
	CBC NATIONAL BANK	10	$3,152,351.97	0.1%	0	$0.00	
	CBCFCU	1	$312,000.00	0.01%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$813,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$1,026,565.43	0.03%	0	$0.00	
	CENTRAL BANK	1	$272,000.00	0.01%	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$299,586.68	0.01%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$247,380.00	0.01%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$258,400.00	0.01%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$213,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	16	$4,497,970.58	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$477,900.00	0.02%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$208,256.15	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$230,800.00	0.01%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$291,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$320,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,494,650.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$673,500.00	0.02%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$225,000.00	0.01%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	CENTRAL TRUST BANK	4	$1,238,147.73	0.04%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$497,565.00	0.02%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	6	$1,297,100.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	36	$10,971,226.25	0.35%	0	$0.00	
	CHAFFEY FEDERAL CREDIT UNION	1	$254,640.70	0.01%	0	$0.00	
	CHARLES RIVER BANK	1	$228,800.00	0.01%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$226,000.00	0.01%	0	$0.00	
	CHARTERBANK	2	$555,600.00	0.02%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$239,000.00	0.01%	0	$0.00	
	CHEMICAL BANK	2	$497,750.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	138	$44,559,172.49	1.41%	0	$0.00	
	CHOICE BANK	1	$213,750.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$285,000.00	0.01%	0	$0.00	
	CITIZENS BANK & TRUST	1	$227,200.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	3	$778,279.30	0.02%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$261,600.00	0.01%	0	$0.00	
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$262,919.95	0.01%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$275,598.22	0.01%	0	$0.00	

	CITIZENS DEPOSIT BANK & TRUST INC	1	$258,400.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$200,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$528,200.00	0.02%	0	$0.00	
	CITY & COUNTY CREDIT UNION	2	$447,400.00	0.01%	0	$0.00	
	CITY LENDING INC	1	$260,000.00	0.01%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	4	$1,028,346.57	0.03%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$356,250.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS	1	$244,198.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,308,510.21	0.04%	0	$0.00	
	CIVIS MORTGAGE	1	$256,000.00	0.01%	0	$0.00	
	CIVISTA BANK	1	$208,000.00	0.01%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$608,025.00	0.02%	0	$0.00	
	CLINTON SAVINGS BANK	2	$513,650.00	0.02%	0	$0.00	
	CMC FUNDING, INC	14	$4,157,941.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	7	$2,086,290.00	0.07%	0	$0.00	
	CMG MORTGAGE INC #535	2	$1,085,500.00	0.03%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$501,000.00	0.02%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$504,000.00	0.02%	0	$0.00	
	CMG MORTGAGE INC. DBA CMG FINANCIAL	2	$1,089,164.32	0.03%	0	$0.00	
	CMG MORTGAGE, INC	7	$2,376,210.40	0.08%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$417,000.00	0.01%	0	$0.00	
	CMG MORTGAGE, INC. #254	5	$2,326,800.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$3,445,384.07	0.11%	0	$0.00	
	COFFEE COUNTY BANK	1	$207,000.00	0.01%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$747,948.14	0.02%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$762,500.00	0.02%	0	$0.00	
	COLUMBIA CREDIT UNION	7	$2,019,750.00	0.06%	0	$0.00	
	COLUMBIA STATE BANK	1	$230,850.00	0.01%	0	$0.00	
	COMMERCE BANK	2	$714,900.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	12	$3,834,947.76	0.12%	0	$0.00	
	COMMERCE MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	10	$3,856,362.57	0.12%	0	$0.00	
	COMMERCE STATE BANK	4	$1,050,824.45	0.03%	0	$0.00	

	COMMERCE UNION BANK	1	$276,060.48	0.01%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$1,717,175.24	0.05%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$365,750.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK	1	$232,500.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$276,000.00	0.01%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$251,562.94	0.01%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$707,282.92	0.02%	0	$0.00	
	COMMUNITY TRUST BANK	7	$2,245,938.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$1,529,194.00	0.05%	0	$0.00	
	COMMUNTIIY CREDIT UNION OF LYNN	1	$235,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE INC	2	$673,148.94	0.02%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	$386,854.94	0.01%	0	$0.00	
	CONSOLIDATED FUNDING CORP	2	$510,625.00	0.02%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$513,600.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$284,050.00	0.01%	0	$0.00	
	COORS CREDIT UNION	3	$810,000.00	0.03%	0	$0.00	
	CORAL LENDING GROUP, INC	1	$360,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	109	$33,927,885.46	1.08%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$416,412.45	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,211,075.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$814,000.00	0.03%	0	$0.00	
	COULEE BANK	1	$233,000.00	0.01%	0	$0.00	
	COUNTY BANK	1	$315,000.00	0.01%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$416,000.00	0.01%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	5	$1,816,756.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$252,186.12	0.01%	0	$0.00	
	CREDIT UNION OF COLORADO	10	$2,859,450.00	0.09%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.01%	0	$0.00	
	CREDIT UNION WEST	3	$775,900.00	0.02%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	9	$2,420,880.00	0.08%	0	$0.00	
	CRESCOM BANK	2	$687,500.00	0.02%	0	$0.00	

	CRESTLINE FUNDING CORP. A CORPORATION	1	$522,246.45	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$3,920,998.00	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,091,000.00	0.03%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,412.45	0.01%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$216,000.00	0.01%	0	$0.00	
	CUMD	4	$982,650.00	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$540,250.00	0.02%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$232,000.00	0.01%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$291,600.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	7	$2,215,250.59	0.07%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$441,000.00	0.01%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$389,000.00	0.01%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$253,600.00	0.01%	0	$0.00	
	DEERWOOD BANK	1	$261,250.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$619,433.32	0.02%	0	$0.00	
	DEMOTTE STATE BANK	2	$475,400.00	0.02%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	2	$447,000.00	0.01%	0	$0.00	
	DENMARK STATE BANK	1	$320,900.00	0.01%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$349,520.00	0.01%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,721,410.00	0.12%	0	$0.00	
	DFCU FINANCIAL	2	$501,650.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,279,014.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,183,442.74	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	49	$15,747,992.76	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	$3,788,889.92	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	21	$7,446,977.77	0.24%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$374,250.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$680,500.00	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS., LLC	1	$280,000.00	0.01%	0	$0.00	
	DILLON CREDIT UNION ND	1	$242,250.00	0.01%	0	$0.00	
	DIME BANK	1	$266,000.00	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$647,178.03	0.02%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$0.00	
	DIRECT MORTGAGE, CORP	3	$1,011,900.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE	1	$324,750.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC	7	$2,276,253.19	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGEN CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., A N OREGON CORPOERTION	1	$219,623.76	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	$1,846,650.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$328,320.00	0.01%	0	$0.00	
	DIRECTOS MORTGAGE, INC., AN AREGON CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	66	$20,060,371.54	0.64%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$626,593.75	0.02%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$295,200.00	0.01%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$346,282.92	0.01%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	15	$4,695,060.88	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTAGE A CORPORATION	1	$255,622.86	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGAE MORTGAGE,A CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$325,600.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$269,325.00	0.01%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	

	DUPAGE CREDIT UNION	2	$549,000.00	0.02%	0	$0.00	
	DYJERO CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$415,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	9	$2,708,477.29	0.09%	0	$0.00	
	E&S FINANCIAL GROUP INC	3	$1,372,950.00	0.04%	0	$0.00	
	EAGLEBANK	1	$417,000.00	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$410,433.76	0.01%	0	$0.00	
	EAST RIVER BANK	1	$232,000.00	0.01%	0	$0.00	
	EAST STAR MORTGAGE	1	$535,000.00	0.02%	0	$0.00	
	EAST WEST BANK	1	$236,250.00	0.01%	0	$0.00	
	EDGE HOME FINANCE CORPORATION	1	$298,800.00	0.01%	0	$0.00	
	EDUCATIONAL CREDIT UNION	2	$568,988.00	0.02%	0	$0.00	
	EHJM MORTGAGE CORP	1	$417,000.00	0.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	59	$18,984,456.45	0.6%	0	$0.00	
	EMC HOLDINGS LLC	3	$919,870.40	0.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,861,598.00	0.06%	0	$0.00	
	EMPOWER CREDIT UNION	2	$657,600.00	0.02%	0	$0.00	
	ENVISION CAPITAL INC	2	$780,850.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$492,000.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	38	$13,537,256.96	0.43%	0	$0.00	
	EQUILANE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$303,000.00	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,514,849.96	0.05%	0	$0.00	
	EQUITY LOANS LLC	2	$964,475.03	0.03%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$218,081.13	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$435,399.31	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	10	$3,403,348.04	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$270,000.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTED LIABILITY COMPANY	1	$416,385.67	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	2	$703,200.00	0.02%	0	$0.00	
	ESSEX BANK	1	$254,500.00	0.01%	0	$0.00	
	ETHOS LENDING	1	$330,400.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	8	$3,271,450.00	0.1%	0	$0.00	

	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$359,500.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,919,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$232,500.00	0.01%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	$386,910.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	$2,259,449.74	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$833,398.11	0.03%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$343,775.72	0.01%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	6	$1,930,600.35	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$313,520.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC	2	$509,021.88	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	$551,915.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$417,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,566,558.76	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$331,552.79	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$688,017.67	0.02%	0	$0.00	
	EVERGREEN HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	$6,157,535.84	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	25	$7,795,987.24	0.25%	0	$0.00	
	EXCEL REALTY INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$361,000.00	0.01%	0	$0.00	
	EXPERT LENDING, INC	1	$644,430.77	0.02%	0	$0.00	
	EZ FUNDINGS, INC	1	$400,000.00	0.01%	0	$0.00	

	F & M BANK	4	$1,334,163.00	0.04%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$417,000.00	0.01%	0	$0.00	
	FAA CREDIT UNION	1	$260,775.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,300.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$333,000.00	0.01%	0	$0.00	
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	$393,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	$256,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	180	$54,702,396.10	1.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$268,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	2	$489,800.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$218,827.85	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$343,271.00	0.01%	0	$0.00	
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$318,600.00	0.01%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$376,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$252,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$308,800.00	0.01%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$244,000.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	28	$8,171,484.71	0.26%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$290,000.00	0.01%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$300,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK	1	$223,250.00	0.01%	0	$0.00	
	FARMINGTON BANK	1	$369,750.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	61	$18,942,854.47	0.6%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	FIDELITY BANK	18	$5,366,678.82	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	102	$32,955,498.14	1.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$414,000.00	0.01%	0	$0.00	

	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	$264,100.00	0.01%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	2	$551,500.00	0.02%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$240,000.00	0.01%	0	$0.00	
	FIDELITY FUNDING CO., INC	1	$260,000.00	0.01%	0	$0.00	
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	$218,500.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	76	$23,376,897.68	0.74%	0	$0.00	
	FINANCE USA CORPORATION	1	$271,500.00	0.01%	0	$0.00	
	FINANCIAL CENTER WEST, INC	2	$913,548.32	0.03%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	4	$1,244,018.00	0.04%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,673,450.52	0.08%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$251,750.00	0.01%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$893,600.00	0.03%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$252,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$223,691.39	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$353,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST	1	$215,000.00	0.01%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$472,500.00	0.02%	0	$0.00	
	FIRST BANK	2	$558,500.00	0.02%	0	$0.00	
	FIRST BANK & TRUST	5	$1,155,760.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$242,400.00	0.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	$2,976,620.65	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$212,720.00	0.01%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	7	$1,878,800.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,182,284.20	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	$2,152,500.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$250,000.00	0.01%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	8	$3,420,543.69	0.11%	0	$0.00	
	FIRST CENTURY BANKJ	1	$300,000.00	0.01%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$536,250.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	31	$9,861,039.28	0.31%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$250,540.76	0.01%	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$1,251,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	$1,535,225.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION 10840	1	$341,853.75	0.01%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$227,000.00	0.01%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$559,200.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	2	$571,054.43	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$732,950.00	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$307,556.23	0.01%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$243,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	8	$2,522,286.66	0.08%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$796,910.00	0.03%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$246,000.00	0.01%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$278,400.00	0.01%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$220,800.00	0.01%	0	$0.00	
	FIRST FEDERA BANK, FSB	1	$286,250.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$288,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	12	$3,674,955.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$450,931.00	0.01%	0	$0.00	
	FIRST FEDERAL S&L OF CENTRAL IL	1	$384,000.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	$5,554,684.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$965,450.00	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$218,250.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	20	$5,924,200.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$234,000.00	0.01%	0	$0.00	
	FIRST FIDELITY BANK	1	$417,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$380,000.00	0.01%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$615,775.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	37	$14,368,950.59	0.46%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	3	$1,047,475.13	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,575,078.40	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	36	$10,814,582.67	0.34%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	4	$1,245,800.45	0.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$255,011.79	0.01%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$213,750.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,321,557.14	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	48	$13,140,883.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$260,627.00	0.01%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,144,637.27	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$495,398.34	0.02%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$316,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$340,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	$629,850.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$264,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$417,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$280,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$200,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$264,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$4,046,167.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$217,765.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$206,800.00	0.01%	0	$0.00	
		6	$2,144,950.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF WASECA	1	$200,000.00	0.01%	0	$0.00	
	FIRST NEBRASKA BANK	1	$243,000.00	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES	1	$217,243.47	0.01%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$2,051,650.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$1,234,655.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$315,000.00	0.01%	0	$0.00	
	FIRST PLUS INVESTMENT INC	1	$400,000.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$340,000.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	14	$4,274,550.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$294,500.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$298,500.00	0.01%	0	$0.00	
	FIRST RELIANCE BANK	5	$1,494,725.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,123,850.00	0.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$200,000.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$662,041.54	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$274,500.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA	1	$207,600.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$797,000.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	1	$248,000.00	0.01%	0	$0.00	
	FIRST STATE BANK	1	$260,000.00	0.01%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$839,255.00	0.03%	0	$0.00	
	FIRST STATE BANK NEBRASKA	4	$1,058,044.55	0.03%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$453,600.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	14	$4,076,246.24	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$288,000.00	0.01%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$417,000.00	0.01%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$372,000.00	0.01%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	$17,094,454.20	0.54%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$359,300.00	0.01%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$306,000.00	0.01%	0	$0.00	
		1	$200,000.00	0.01%	0	$0.00	

	FIRST UNITED BANK & TRUST COMPANY						
	FIRST UNITED BANK AND TRUST COMPANY	15	$4,297,072.00	0.14%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$695,350.00	0.02%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$215,200.00	0.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	23	$7,517,127.70	0.24%	0	$0.00	
	FIRSTBANK	12	$3,605,079.73	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$672,000.00	0.02%	0	$0.00	
	FIRSTRUST BANK	24	$7,791,815.72	0.25%	0	$0.00	
	FISHER NATIONAL BANK	1	$207,200.00	0.01%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$216,000.00	0.01%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$216,600.00	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$2,026,939.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$385,000.00	0.01%	0	$0.00	
	FORUM CREDIT UNION	9	$2,908,527.26	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$421,875.00	0.01%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$209,200.00	0.01%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$1,227,050.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$257,200.00	0.01%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$384,000.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$812,750.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER	3	$1,152,000.00	0.04%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$223,691.38	0.01%	0	$0.00	
	FRONTIER BANK	1	$218,405.00	0.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$702,000.00	0.02%	0	$0.00	
	FULTON BANK, N.A	20	$6,308,173.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$332,405.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$330,300.00	0.01%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,479,237.65	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	43	$12,469,261.05	0.4%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONE LIABILITY COMPNAY	1	$315,000.00	0.01%	0	$0.00	

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$206,115.64	0.01%	0	$0.00	
	GENEVA FINANCILA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,758.00	0.01%	0	$0.00	
	GENISYS CREDIT UNION	1	$249,000.00	0.01%	0	$0.00	
	GEO-CORP, INC	9	$3,058,704.02	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,021,178.88	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VRIGINIA LIMITED LIABILITY COMPANY	1	$278,588.98	0.01%	0	$0.00	
	GESA CREDIT UNION	6	$1,636,133.00	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$247,500.00	0.01%	0	$0.00	
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,463.76	0.01%	0	$0.00	
	GMFS, LLC	13	$3,930,777.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$1,314,250.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$378,923.39	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$540,000.00	0.02%	0	$0.00	
	GOLDEN EM PIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	$322,307.86	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$617,610.98	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$900,410.68	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSON HOME MORTGAGE A CALIFORNIA CORPORATION	1	$449,380.02	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATIN	1	$249,663.25	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$240,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$760,439.24	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$430,000.00	0.01%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC ., A CALIFORNIA CORPORATION	1	$218,200.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$322,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$416,425.49	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	GOLDEN OAK LENDING	1	$281,250.00	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$427,000.00	0.01%	0	$0.00	
	GOOD MORTGAGE.COM, A CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	GOODFIELD STATE BANK	2	$697,000.00	0.02%	0	$0.00	
	GOOGAIN INC. A CORPROATION	1	$410,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPRATION	1	$417,000.00	0.01%	0	$0.00	
	GOOGAIN, INC	1	$595,141.27	0.02%	0	$0.00	
	GOTMORTGAGE.COM	1	$413,381.28	0.01%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$394,917.35	0.01%	0	$0.00	
	GRAND FUNDING INC	1	$335,500.00	0.01%	0	$0.00	
	GRAND SAVINGS BANK	2	$506,400.00	0.02%	0	$0.00	
	GRANDE HOMES INC	1	$340,000.00	0.01%	0	$0.00	
	GRAYSTONAE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$330,600.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$212,513.35	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$662,697.18	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$405,000.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$325,000.00	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$663,200.00	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.01%	0	$0.00	
	GREAT WESTERN BANK	10	$2,933,350.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$1,333,790.00	0.04%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$304,000.00	0.01%	0	$0.00	

	GROUP MORTGAGE, LLC	12	$3,414,234.74	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	5	$1,650,030.00	0.05%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$566,500.00	0.02%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	
	GTL INVESTMENTS, INC	3	$848,800.00	0.03%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$208,555.26	0.01%	0	$0.00	
	GUARANTY FEDERAL	1	$399,000.00	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	24	$6,403,108.17	0.2%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$249,325.27	0.01%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$241,900.00	0.01%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$201,200.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	66	$19,567,222.63	0.62%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$375,243.86	0.01%	0	$0.00	
	GULF COST BANK AND TRUST COMPANY	1	$294,500.00	0.01%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$337,000.00	0.01%	0	$0.00	
	GVC MORTGAGE, INC	1	$360,500.00	0.01%	0	$0.00	
	HARBORONE BANK	7	$2,157,750.00	0.07%	0	$0.00	
	HARMONY FUNDING, INC	1	$361,500.00	0.01%	0	$0.00	
	HARTFORD FINANCIAL	1	$366,400.00	0.01%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$900,900.00	0.03%	0	$0.00	
	HARVEST BANK	1	$265,000.00	0.01%	0	$0.00	
	HAWTHORN BANK	1	$260,100.00	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$292,000.00	0.01%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$290,000.00	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	2	$491,625.00	0.02%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$258,160.00	0.01%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$324,000.00	0.01%	0	$0.00	
	HIGH TECH LENDING,INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$291,950.00	0.01%	0	$0.00	
	HIGHTECH LENDING INC., A CALIFORNIA CORPROATION	1	$207,412.85	0.01%	0	$0.00	
	HIGHTECHLENDING INC	5	$2,014,420.55	0.06%	0	$0.00	
		1	$349,506.86	0.01%	0	$0.00	

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION						
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	3	$1,504,768.31	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	2	$809,000.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$383,000.00	0.01%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$220,800.00	0.01%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$234,000.00	0.01%	0	$0.00	
	HNB NATIONAL BANK	1	$369,500.00	0.01%	0	$0.00	
	HOCKING VALLEY BANK	1	$417,000.00	0.01%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$224,601.92	0.01%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATON	1	$416,385.67	0.01%	0	$0.00	
	HOME FEDERAL BANK	1	$350,800.00	0.01%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$364,000.00	0.01%	0	$0.00	
	HOME LOANS TODAY	4	$1,482,300.00	0.05%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$333,031.00	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	5	$1,416,938.00	0.04%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	4	$1,089,825.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$4,173,021.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	4	$1,099,000.00	0.03%	0	$0.00	
	HOMEAAMERICAN MORTGAGE CORPORATION	1	$382,096.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,859,463.00	0.09%	0	$0.00	
	HOMEBANK	2	$519,300.00	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	2	$699,125.00	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	156	$53,027,581.19	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$304,000.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	31	$10,884,854.85	0.35%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	33	$10,316,300.03	0.33%	0	$0.00	

	HOMESERVICES LENDING LLC	1	$202,350.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	19	$6,263,036.46	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$361,000.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$308,750.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	5	$1,391,183.68	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION,A CORPORATION	1	$267,750.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	3	$857,250.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$251,000.00	0.01%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$352,450.00	0.01%	0	$0.00	
	HOMETOWN BANK	2	$564,800.00	0.02%	0	$0.00	
	HOMETRUST BANK	4	$1,201,800.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$539,256.02	0.02%	0	$0.00	
	HOMEWISE, INC	1	$406,372.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC	8	$2,355,050.00	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$568,000.00	0.02%	0	$0.00	
	HONOR BANK	1	$237,500.00	0.01%	0	$0.00	
	HONOR CREDIT UNION	2	$525,500.00	0.02%	0	$0.00	
	HORIZON BANK, N.A	18	$4,692,820.00	0.15%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	$822,000.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$443,500.00	0.01%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$351,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$370,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$398,450.28	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,523,752.95	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$819,090.00	0.03%	0	$0.00	
	ICON CREDIT UNION	3	$881,342.00	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	28	$7,639,696.30	0.24%	0	$0.00	
	IDEAL CREDIT UNION	1	$243,000.00	0.01%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$417,000.00	0.01%	0	$0.00	
	ILOANMASTER, INC	1	$345,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	2	$502,170.00	0.02%	0	$0.00	
	INLANTA MORGAGE INC	1	$300,000.00	0.01%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$200,000.00	0.01%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$224,000.00	0.01%	0	$0.00	
	INTEGRA LENDING GROUP LLC	2	$491,250.00	0.02%	0	$0.00	

	INTEGRITY FIRST FINANCIAL, INC	1	$200,000.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	$896,000.00	0.03%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$260,550.00	0.01%	0	$0.00	
	INTERBANK	1	$248,000.00	0.01%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$573,109.01	0.02%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$623,200.00	0.02%	0	$0.00	
	INTERCITY STATE BANK	1	$217,500.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$317,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$337,045.38	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	25	$8,271,200.06	0.26%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	2	$629,250.00	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,491,050.00	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$753,000.00	0.02%	0	$0.00	
	IPAVA STATE BANK	1	$415,000.00	0.01%	0	$0.00	
	IQ CREDIT UNION	2	$672,300.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$344,513.90	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	$400,609.65	0.01%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$415,000.00	0.01%	0	$0.00	
	IVY MORTGAGE, INC	1	$402,000.00	0.01%	0	$0.00	
	IXONIA BANK	1	$223,200.00	0.01%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$813,550.00	0.03%	0	$0.00	
	JB ASSOCIATES LLC	1	$324,615.00	0.01%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$384,885.84	0.01%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$1,325,200.00	0.04%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$520,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	24	$8,346,564.31	0.27%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$623,100.00	0.02%	0	$0.00	
	JONAH BANK OF WYOMING	4	$1,281,490.00	0.04%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$303,581.17	0.01%	0	$0.00	
	K PACIFIC GROUP	1	$383,000.00	0.01%	0	$0.00	
	KELLEY MORTGAGE	1	$288,800.00	0.01%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	2	$458,024.00	0.01%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$545,247.76	0.02%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC	1	$378,500.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPROATION	1	$218,700.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$434,000.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	1	$236,250.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$346,750.00	0.01%	0	$0.00	
	L.E.S. INC	1	$260,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC	1	$289,199.49	0.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	3	$966,242.00	0.03%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$207,000.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$980,700.00	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	18	$5,056,075.00	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$715,700.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$3,319,965.25	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	15	$4,346,001.34	0.14%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$268,080.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$4,226,055.62	0.13%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$599,000.00	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	23	$6,395,477.02	0.2%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$300,000.00	0.01%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$311,000.00	0.01%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$468,400.00	0.01%	0	$0.00	
	LEADER BANK N.A	55	$19,266,307.66	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$2,313,419.00	0.07%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$274,835.00	0.01%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$375,000.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	6	$2,167,705.00	0.07%	0	$0.00	
	LEGACY NATIONAL BANK	5	$1,283,920.59	0.04%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$343,000.00	0.01%	0	$0.00	
	LENDA LOANS, INC	1	$330,000.00	0.01%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$574,556.65	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,026,413.44	0.03%	0	$0.00	
		13	$4,846,838.35	0.15%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LENOX FINANCIALMORTGAGE CORPPORATION DBA WESLEND FINANCIAL	1	$290,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	6	$2,013,646.15	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$499,450.00	0.02%	0	$0.00	
	LIBERTY BANK	1	$296,800.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$338,213.84	0.01%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	23	$6,840,661.08	0.22%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	3	$765,600.00	0.02%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$355,748.05	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	6	$1,970,348.94	0.06%	0	$0.00	
	LOANSTARS LLC	1	$304,000.00	0.01%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	9	$3,143,650.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$875,200.00	0.03%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$925,000.00	0.03%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$372,000.00	0.01%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	15	$5,104,400.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	$399,000.00	0.01%	0	$0.00	
	MAGNA BANK	16	$4,972,407.83	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	5	$1,265,845.00	0.04%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$222,718.00	0.01%	0	$0.00	
	MAJESTIC HOME LOAN	1	$416,425.49	0.01%	0	$0.00	
	MANGUM MORTGAGE, INC. - COR	1	$499,500.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	1	$268,000.00	0.01%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$331,000.00	0.01%	0	$0.00	
	MARINE BANK	4	$1,135,175.00	0.04%	0	$0.00	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPROATION	1	$295,572.76	0.01%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	2	$574,000.00	0.02%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$266,400.00	0.01%	0	$0.00	
	MARQUETTE BANK	1	$304,000.00	0.01%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$546,250.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,620.91	0.01%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	12	$3,780,596.61	0.12%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	2	$494,000.00	0.02%	0	$0.00	
	MAVERICK FUNDING CORP	8	$2,578,488.13	0.08%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$462,376.33	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$383,446.73	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAIN	1	$408,873.08	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,071,519.03	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	$6,938,118.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$785,637.27	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGEE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	MCTYGUE GROUP, INC	2	$692,915.68	0.02%	0	$0.00	
	MEGA CAPITAL	1	$284,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING	5	$1,894,250.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	$2,106,100.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INCLUSIVE., A CALIFORNIA CORPORATION	1	$554,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$476,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFOR4NIA CORPORATIN	1	$252,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPROATION	1	$589,500.00	0.02%	0	$0.00	
	MEGA CAPTIAL FUNDING INC	1	$335,000.00	0.01%	0	$0.00	
	MEGA FUNDING CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	33	$10,195,468.40	0.32%	0	$0.00	
	MEIJER CREDIT UNION	1	$288,000.00	0.01%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	3	$855,275.00	0.03%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$894,405.00	0.03%	0	$0.00	

	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$346,000.76	0.01%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$216,280.91	0.01%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	7	$2,393,750.00	0.08%	0	$0.00	
	MENDO LAKE CREDIT UNION	1	$320,000.00	0.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,834.18	0.01%	0	$0.00	
	MERIDIAN BANK	4	$1,227,525.48	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$649,652.11	0.02%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$226,088.08	0.01%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,241,000.00	0.04%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$668,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	9	$2,735,722.77	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$346,050.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00	
	METAIRE BANK AND TRUST	1	$389,425.46	0.01%	0	$0.00	
	METRO CREDIT UNION	6	$1,862,763.00	0.06%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$288,800.00	0.01%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES ,LLC	1	$624,138.92	0.02%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$346,560.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	2	$534,500.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	2	$535,215.49	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	22	$6,953,451.55	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,823,298.45	0.06%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$213,600.00	0.01%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$254,000.00	0.01%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$333,000.00	0.01%	0	$0.00	

	MIDDLETON COMMUNITY BANK	1	$236,800.00	0.01%	0	$0.00	
	MIDLAND STATES BANK	19	$5,247,990.00	0.17%	0	$0.00	
	MIDLAND STTES BANK	1	$217,500.00	0.01%	0	$0.00	
	MIDLSND STATES BANK	1	$344,000.00	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$297,000.00	0.01%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$219,450.00	0.01%	0	$0.00	
	MIDWEST BANK N.A	1	$266,000.00	0.01%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$308,000.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$203,300.00	0.01%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$871,810.00	0.03%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$344,000.00	0.01%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00	
	MILL CITY CREDIT UNION	1	$215,000.00	0.01%	0	$0.00	
	MILLENNIUM BANK	1	$206,700.00	0.01%	0	$0.00	
	MINNCO CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$243,200.00	0.01%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$747,300.00	0.02%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	2	$626,400.00	0.02%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	13	$3,939,372.65	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$1,070,000.00	0.03%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$503,650.00	0.02%	0	$0.00	
	MLD MORTGAGE, INC	8	$2,715,250.00	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$211,714.44	0.01%	0	$0.00	
	MONARCH BANK	22	$6,927,738.16	0.22%	0	$0.00	
	MONSON SAVINGS BANK	1	$333,600.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$321,600.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$566,050.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	9	$2,268,120.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$322,650.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$365,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$228,565.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$204,250.00	0.01%	0	$0.00	

	MORTGAGE 2000 INC.,A CALIFORNIA CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	MORTGAGE 4 U LLC	1	$417,000.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	4	$1,138,550.00	0.04%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$264,618.18	0.01%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	$201,442.41	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$479,353.43	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	MORTGAGE CENTER LLC	1	$347,700.00	0.01%	0	$0.00	
	MORTGAGE CLEARING CORP	2	$670,500.00	0.02%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	$237,600.00	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$212,207.23	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,012,965.18	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	41	$12,276,746.55	0.39%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$940,619.00	0.03%	0	$0.00	
	MORTGAGE NOW, INC	1	$248,900.00	0.01%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$199,730.60	0.01%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$236,170.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$2,147,050.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$394,418.08	0.01%	0	$0.00	
	MORTGAGE TRUST, INC. - COR	1	$239,055.07	0.01%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$326,559.53	0.01%	0	$0.00	
	MORTGAGENETWORK	96	$29,630,280.62	0.94%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	3	$939,000.00	0.03%	0	$0.00	
	MOUND CITY BANK	2	$551,700.00	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$220,000.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$3,220,525.00	0.1%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$255,013.00	0.01%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$258,041.22	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$341,910.00	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	62	$20,053,864.12	0.64%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$972,518.73	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$533,530.17	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	245	$77,912,734.67	2.47%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	19	$5,436,219.00	0.17%	0	$0.00	
	MSA MORTGAGE LLC	6	$1,877,121.17	0.06%	0	$0.00	
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$357,750.00	0.01%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	3	$811,500.00	0.03%	0	$0.00	
	MUFG UNION BANK, N.A	45	$15,450,270.06	0.49%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$391,875.00	0.01%	0	$0.00	
	MWABANK	1	$280,000.00	0.01%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$210,900.00	0.01%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$400,000.00	0.01%	0	$0.00	
	NAT RES - NEVADA	3	$851,443.04	0.03%	0	$0.00	
	NAT RES - OREGON	1	$279,200.00	0.01%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$510,000.00	0.02%	0	$0.00	
	NAT RES - WASHINGTON	2	$1,016,920.00	0.03%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$288,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMECE	1	$316,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	9	$2,484,375.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	26	$8,179,801.16	0.26%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$534,325.00	0.02%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$2,142,815.29	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	65	$23,534,838.96	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	13	$4,590,493.18	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	14	$4,073,183.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$401,400.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$324,000.00	0.01%	0	$0.00	
	NBC OKLAHOMA, A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$387,125.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	4	$1,223,925.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$2,018,984.27	0.06%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,750,968.00	0.09%	0	$0.00	
	NEVADA STATE BANK	1	$219,683.02	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$653,922.61	0.02%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$204,000.00	0.01%	0	$0.00	

	NEW CASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$217,928.48	0.01%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$201,500.00	0.01%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	3	$985,350.00	0.03%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$527,750.00	0.02%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$377,000.00	0.01%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$481,900.00	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$222,374.00	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$408,100.00	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$321,000.00	0.01%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$1,053,000.00	0.03%	0	$0.00	
	NEXBANK SSB	1	$331,011.63	0.01%	0	$0.00	
	NEXERA HOLDING LLC	2	$729,000.00	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$389,000.00	0.01%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$333,907.36	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING	6	$1,757,415.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	4	$1,133,467.00	0.04%	0	$0.00	
	NJ LENDERS CORP	28	$10,013,767.79	0.32%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$284,905.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,573,194.63	0.05%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	2	$573,950.00	0.02%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$228,750.00	0.01%	0	$0.00	
	NORTHEAST BANK	1	$304,200.00	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$825,000.00	0.03%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$383,200.00	0.01%	0	$0.00	
	NORTHPOINTE BANK	1	$341,250.00	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$240,730.00	0.01%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$455,000.00	0.01%	0	$0.00	
	NORTHVIEW BANK	3	$942,405.00	0.03%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	3	$930,600.00	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$838,800.00	0.03%	0	$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$202,207.71	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$223,920.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$299,200.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$332,041.90	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	$700,000.00	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$269,628.01	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	5	$1,572,289.82	0.05%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$279,750.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$762,450.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$3,187,940.00	0.1%	0	$0.00	
	NRL FCU	3	$946,750.00	0.03%	0	$0.00	
	NRLFCY	1	$414,000.00	0.01%	0	$0.00	
	NUMARK CREDIT UNION	1	$208,250.00	0.01%	0	$0.00	
	NUMERICA CREDIT UNION	5	$1,389,370.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$1,129,113.00	0.04%	0	$0.00	
	NUVISION FCU	7	$2,525,700.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	71	$24,587,111.99	0.78%	0	$0.00	
	OA MORTGAGE SERVICES	2	$730,971.21	0.02%	0	$0.00	
	OAK BANK	2	$603,400.00	0.02%	0	$0.00	
	OAK BANK/LENDER	1	$397,500.00	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$242,100.00	0.01%	0	$0.00	
	OCMBC, INC	1	$300,000.00	0.01%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.01%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$319,176.04	0.01%	0	$0.00	
	OLD LINE BANK	1	$213,655.00	0.01%	0	$0.00	
	OLD NATIONAL BANK	21	$6,274,430.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,059,350.00	0.03%	0	$0.00	

	OMNI-FUND, INC	1	$384,000.00	0.01%	0	$0.00	
	OMT MORTGAGE LLC	1	$217,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL	3	$929,500.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	1	$403,417.91	0.01%	0	$0.00	
	ON Q FINANCIAL INC	1	$359,625.00	0.01%	0	$0.00	
	ON Q FINANCIAL, INC	22	$6,995,752.07	0.22%	0	$0.00	
	ONETRUST HOME LOANS	1	$335,200.00	0.01%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	5	$2,068,800.00	0.07%	0	$0.00	
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	$376,000.00	0.01%	0	$0.00	
	ONEWEST BANK N.A	1	$199,724.45	0.01%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	4	$1,062,250.00	0.03%	0	$0.00	
	OPES ADVISORS INC	1	$375,458.25	0.01%	0	$0.00	
	OPES ADVISORS INC	2	$790,359.87	0.03%	0	$0.00	
	OPES ADVISORS, INC	3	$1,230,890.74	0.04%	0	$0.00	
	OPES ADVISORS, INC..A CALIFORNIA CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$440,750.00	0.01%	0	$0.00	
	OPPORTUNITY BANK OF MONANA	1	$266,000.00	0.01%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$616,000.00	0.02%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	10	$3,172,100.00	0.1%	0	$0.00	
	OREGON COAST BANK	1	$417,000.00	0.01%	0	$0.00	
	ORIGEN SERVICING, INC. - COR	1	$284,160.00	0.01%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,480,600.00	0.05%	0	$0.00	
	ORRSTOWN BANK	3	$1,007,050.00	0.03%	0	$0.00	
	OUTSTANDING INVESTMENT COMPANY, INC	1	$417,000.00	0.01%	0	$0.00	
	OVM FINANCIAL INC	1	$319,568.96	0.01%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	OXFORD BANK	1	$200,500.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	14	$5,362,881.19	0.17%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$1,007,150.00	0.03%	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$566,332.39	0.02%	0	$0.00	
	PACIFIC LENDING LLC	1	$624,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$750,562.43	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$203,316.12	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$582,791.70	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$243,000.00	0.01%	0	$0.00	

	PAR MORTGAGE INC	1	$320,000.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,905,354.97	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	$458,367.63	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	43	$12,874,895.11	0.41%	0	$0.00	
	PARAMOUNT RESIDENATIAL MORTGAGE . A CALIFORNIA COPROATION	1	$412,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$504,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$295,383.22	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA COPROATION	1	$377,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$315,564.64	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION	1	$467,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,240,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	10	$4,033,814.16	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$510,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	2	$677,568.77	0.02%	0	$0.00	
	PARK BANK	1	$251,325.00	0.01%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$205,972.17	0.01%	0	$0.00	
	PARK STERLING BANK	2	$520,892.10	0.02%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$208,400.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC	10	$5,107,534.42	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$527,272.56	0.02%	0	$0.00	
	PARKVIEW INVESTMENT & LOAN, INC	1	$533,264.29	0.02%	0	$0.00	

	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$412,800.00	0.01%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,338,800.00	0.04%	0	$0.00	
	PATELCO CREDIT UNION	6	$2,007,461.37	0.06%	0	$0.00	
	PATRIOT BANK	2	$564,106.76	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK	5	$2,077,086.68	0.07%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$794,886.69	0.03%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$617,900.00	0.02%	0	$0.00	
	PBI BANK INC	2	$573,500.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$419,777.00	0.01%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.01%	0	$0.00	
	PEOPLES BANK	2	$509,800.00	0.02%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$411,000.00	0.01%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	7	$2,017,147.08	0.06%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$280,000.00	0.01%	0	$0.00	
	PEOPLES BANK - FREELAND	2	$599,000.00	0.02%	0	$0.00	
	PEOPLES BANK - LYNDEN	2	$763,885.00	0.02%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$563,777.00	0.02%	0	$0.00	
	PEOPLES BANK - WENATCHEE	3	$1,018,900.00	0.03%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$236,000.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	15	$4,788,300.00	0.15%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$341,250.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY	53	$18,066,764.28	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	26	$7,381,496.59	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	31	$9,882,377.42	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$229,764.02	0.01%	0	$0.00	
	PEOPLES STATE BANK	2	$477,375.00	0.02%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$387,500.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	1	$404,442.02	0.01%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	PHENIX-GIRARD BANK	1	$246,050.00	0.01%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$305,000.00	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$11,575,363.76	0.37%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$433,118.01	0.01%	0	$0.00	
	PIONEER BANK	3	$836,500.00	0.03%	0	$0.00	

	PLAINS COMMERCE BANK	1	$344,612.00	0.01%	0	$0.00	
	PLATINUM HOME LENDING INC	1	$247,000.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	13	$4,327,175.48	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	52	$15,948,975.35	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	60	$19,984,741.67	0.63%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$397,451.66	0.01%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$417,000.00	0.01%	0	$0.00	
	PMAC LENDING SERVICES, INC	26	$13,145,876.76	0.42%	0	$0.00	
	POINT MORTGAGE FINANCIAL	2	$672,550.00	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	$279,300.00	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$400,000.00	0.01%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$3,000,542.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$523,000.00	0.02%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$220,400.00	0.01%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$415,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE ACORPORATION	1	$351,492.83	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTAGE A CORPORATION	1	$579,200.92	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$391,435.20	0.01%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$215,605.78	0.01%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$543,900.00	0.02%	0	$0.00	
	PREFERRED LENDING GROUP	2	$851,156.82	0.03%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	3	$736,060.00	0.02%	0	$0.00	
	PREFERRED PROCESSING SERVICE, INC	1	$398,000.00	0.01%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$250,039.22	0.01%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$268,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$249,300.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$574,333.23	0.02%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$291,920.00	0.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	31	$10,027,557.91	0.32%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$704,850.00	0.02%	0	$0.00	
		1	$378,100.00	0.01%	0	$0.00	

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION						
	PRIMESOURCE MORTGAGE, INC	1	$253,600.00	0.01%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$416,385.67	0.01%	0	$0.00	
	PRIORITY HOME LENDING, LLC	10	$3,307,082.54	0.11%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$269,882.96	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	1	$298,809.15	0.01%	0	$0.00	
	PROGRESSIVE BANK	1	$216,000.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	128	$43,452,373.71	1.38%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$473,200.00	0.02%	0	$0.00	
	PROVIDENT CREDIT UNION	10	$3,661,095.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$2,149,135.96	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC.,A MASSACHUSETTS CORPORATION	1	$283,000.00	0.01%	0	$0.00	
	PROVINCIAL BANK	2	$636,165.00	0.02%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	8	$2,042,434.78	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	56	$16,977,877.00	0.54%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$634,250.00	0.02%	0	$0.00	
	QUALSTAR CREDIT UNION	10	$2,903,170.86	0.09%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$209,642.00	0.01%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$325,000.00	0.01%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$343,071.57	0.01%	0	$0.00	
	R M K FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	RABOBANK, N.A	6	$2,255,400.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GORUP INC	1	$394,655.52	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$288,000.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$1,162,193.74	0.04%	0	$0.00	
	RANLIFE, INC	5	$1,282,325.00	0.04%	0	$0.00	
	RAYMOND JAMES BANK, N.A	5	$1,597,343.00	0.05%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$360,000.00	0.01%	0	$0.00	
	RCB BANK	5	$1,304,316.09	0.04%	0	$0.00	
	RED CANOE CREDIT UNION	1	$203,000.00	0.01%	0	$0.00	
	RED RIVER BANK	2	$516,950.71	0.02%	0	$0.00	
	RED RIVER BANK, A CORPORATION	3	$928,400.00	0.03%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$440,000.00	0.01%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$241,850.00	0.01%	0	$0.00	
	REDWOOD CAPITAL, INC	1	$478,675.04	0.02%	0	$0.00	
	REDWOOD CREDIT UNION	16	$4,994,499.65	0.16%	0	$0.00	

	REGENCY MORTGAGE CORP	4	$1,505,705.00	0.05%	0	$0.00	
	RENASANT BANK	10	$3,158,435.93	0.1%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$411,750.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	RESIDENTIAL BANCORP	13	$4,252,700.00	0.14%	0	$0.00	
	RESIDENTIAL FIRST MORTGAGE	1	$488,616.81	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	7	$1,940,530.00	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$416,385.67	0.01%	0	$0.00	
	RESMAC INC	3	$1,000,700.00	0.03%	0	$0.00	
	RESMAC, INC	4	$1,064,558.17	0.03%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$213,000.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$495,000.00	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	20	$7,281,505.22	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$406,600.00	0.01%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	2	$488,900.00	0.02%	0	$0.00	
	RIVER VALLEY BANK	1	$327,277.77	0.01%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$1,377,873.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	11	$3,201,330.00	0.1%	0	$0.00	
	RMK FINANCIAL CORP	1	$380,696.24	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	6	$1,471,635.74	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	ROGUE CREDIT UNION	3	$700,638.00	0.02%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$246,400.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$506,242.01	0.02%	0	$0.00	
	ROUNDBANK	3	$973,500.00	0.03%	0	$0.00	
	ROYAL BANK	1	$242,770.98	0.01%	0	$0.00	
	ROYAL CREDIT UNION	2	$568,000.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	11	$3,914,100.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$944,304.70	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$249,980.12	0.01%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,893,750.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	$4,707,736.72	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$1,077,747.00	0.03%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$215,681.79	0.01%	0	$0.00	

	S&T BANK	2	$650,600.00	0.02%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$237,306.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$1,026,000.00	0.03%	0	$0.00	
	SAFE CREDIT UNION	4	$974,855.00	0.03%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$201,200.00	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$267,214.44	0.01%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$202,120.00	0.01%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$213,303.00	0.01%	0	$0.00	
	SALAL CREDIT UNION	11	$3,664,670.05	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	24	$7,598,276.46	0.24%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,637,050.95	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$311,540.36	0.01%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	7	$3,045,700.00	0.1%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$202,051.90	0.01%	0	$0.00	
	SANDY SPRING BANK	1	$270,000.00	0.01%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$250,000.00	0.01%	0	$0.00	
	SANTANDER BANK, N.A	54	$17,244,379.66	0.55%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$516,787.00	0.02%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$499,250.00	0.02%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$500,000.00	0.02%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$465,950.00	0.01%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$238,678.06	0.01%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	3	$792,700.00	0.03%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$317,000.00	0.01%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	67	$20,507,525.86	0.65%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$200,000.00	0.01%	0	$0.00	
		1	$340,580.12	0.01%	0	$0.00	

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE						
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$218,748.21	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$200,000.00	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$576,461.24	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$233,677.61	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$660,000.00	0.02%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$498,211.58	0.02%	0	$0.00	
	SECURITY STATE BANK	1	$337,600.00	0.01%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$257,600.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	48	$14,257,597.90	0.45%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$227,950.00	0.01%	0	$0.00	
	SETTLERS BANK	4	$1,134,325.00	0.04%	0	$0.00	
	SEVERN SAVINGS BANK	1	$376,500.00	0.01%	0	$0.00	
	SFMC, LP	1	$324,502.30	0.01%	0	$0.00	
	SHEA MORTGAGE INC	12	$4,068,582.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$539,820.00	0.02%	0	$0.00	
	SHORE MORTGAGE	3	$703,000.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	98	$37,280,618.84	1.18%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$388,500.00	0.01%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$672,500.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$767,000.00	0.02%	0	$0.00	
	SIMPLE MORTGAGE	1	$230,000.00	0.01%	0	$0.00	
	SIMPLY HOME LENDING INC	1	$284,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC	9	$2,447,870.00	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	22	$8,139,515.35	0.26%	0	$0.00	
	SMW FINANCIAL, LLC	1	$257,600.00	0.01%	0	$0.00	
	SOLARITY CREDIT UNION	5	$1,263,388.59	0.04%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$278,100.00	0.01%	0	$0.00	
	SOUND COMMUNITY BANK	7	$2,083,000.00	0.07%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$340,779.85	0.01%	0	$0.00	
		1	$412,000.00	0.01%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	$1,509,388.75	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	28	$8,639,664.28	0.27%	0	$0.00	
	SOUTH STATE BANK	38	$11,714,155.00	0.37%	0	$0.00	
	SOUTHERN BANK	1	$235,674.86	0.01%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$523,920.00	0.02%	0	$0.00	
	SOUTHLAND CREDIT UNION	3	$1,076,000.00	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE A CORRPOATION	1	$360,000.00	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORAITON	1	$389,100.00	0.01%	0	$0.00	
	SPEC HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	SPIRE CREDIT UNION	3	$869,910.00	0.03%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$323,000.00	0.01%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$228,500.00	0.01%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$214,200.00	0.01%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	$438,860.75	0.01%	0	$0.00	
	ST.MARY'S BANK	12	$3,072,260.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$1,192,796.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	14	$5,124,683.00	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,429,000.00	0.05%	0	$0.00	
	STAPLETON MORTGAGE LLC	2	$823,764.51	0.03%	0	$0.00	
	STAR FINANCIAL BANK	2	$470,400.00	0.01%	0	$0.00	
	STARWEST MORTGAGE	2	$553,500.00	0.02%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$200,000.00	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$201,600.00	0.01%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$725,606.43	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$924,443.05	0.03%	0	$0.00	
	STATE SAVINGS BANK	1	$215,200.00	0.01%	0	$0.00	
	STATE STREET BANK	1	$265,000.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE	4	$1,092,770.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$417,000.00	0.01%	0	$0.00	
	STEARNS LENDING INC	505	$165,279,475.70	5.25%	0	$0.00	
	STERLING NATIONAL BANK	1	$390,435.64	0.01%	0	$0.00	

	STIFEL BANK AND TRUST	2	$516,000.00	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$874,270.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$687,258.70	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	4	$1,123,200.00	0.04%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$346,500.00	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$212,500.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$265,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$424,171.51	0.01%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$902,136.91	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,549,280.00	0.05%	0	$0.00	
	SUMMIT FUNDING INC	2	$516,705.00	0.02%	0	$0.00	
	SUMMIT FUNDING INC	33	$9,621,235.94	0.31%	0	$0.00	
	SUMMIT FUNDING INC	19	$6,176,197.48	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	10	$3,342,043.11	0.11%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$320,000.00	0.01%	0	$0.00	
	SUMMIT LENDING & REALTY DBA ODF L ALLEY LOANS INC A CALIFORNAI CORPROATION	1	$295,592.19	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$284,000.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	18	$6,282,678.82	0.2%	0	$0.00	
	SUNMARK COMMUNITY BANK, A CORPROATION	1	$220,818.38	0.01%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$332,000.00	0.01%	0	$0.00	
	SUPERIOR HOME LOAN INC	1	$468,000.00	0.01%	0	$0.00	
	SUSQUEHANNA BANK	2	$664,350.00	0.02%	0	$0.00	
	SUTTON BANK	1	$213,000.00	0.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	76	$24,747,355.71	0.79%	0	$0.00	
	SYNERGY ONE LENDING	1	$417,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$648,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING,INC	1	$262,400.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC	1	$402,944.08	0.01%	0	$0.00	
	TALMER BANK AND TRUST	2	$1,030,850.00	0.03%	0	$0.00	
	TBA CREDIT UNION	1	$246,400.00	0.01%	0	$0.00	
	TD BANK, N.A	7	$2,201,386.82	0.07%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$243,000.00	0.01%	0	$0.00	

	TENNESSEE STATE BANK	1	$337,500.00	0.01%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$286,400.00	0.01%	0	$0.00	
	THE BANK OF CARBONDALE	1	$287,594.21	0.01%	0	$0.00	
	THE BANK OF COMMERCE, A CORPOATION	1	$212,150.26	0.01%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$235,000.00	0.01%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	9	$2,810,250.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,818,400.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$230,000.00	0.01%	0	$0.00	
	THE COLUMBIA BANK	9	$2,904,592.00	0.09%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$205,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	5	$1,629,925.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$821,025.48	0.03%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$539,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$200,161.19	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$318,250.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$260,240.00	0.01%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	9	$2,568,992.61	0.08%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$279,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	THE MORTGAGE CENTER	1	$278,904.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	5	$1,381,971.00	0.04%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$637,540.00	0.02%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$619,500.00	0.02%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$661,500.00	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$923,628.00	0.03%	0	$0.00	
	THE NORTHERN OHIO INVESTMENTCOMPANY	1	$227,905.00	0.01%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$316,800.00	0.01%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$496,600.00	0.02%	0	$0.00	

	THE PARK BANK	5	$1,573,760.00	0.05%	0	$0.00	
	THE PEOPLES HOME MORTGAGE CORP	1	$294,500.00	0.01%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC	1	$292,180.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$394,000.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$796,730.17	0.03%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$311,700.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$560,000.00	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$648,920.00	0.02%	0	$0.00	
	THINK MUTUAL BANK	9	$2,670,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$237,051.18	0.01%	0	$0.00	
	TIDELANDS BANK	1	$202,500.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$340,351.00	0.01%	0	$0.00	
	TIMBERWOOD BANK	1	$256,900.00	0.01%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$639,850.00	0.02%	0	$0.00	
	TJC MORTGAGE, INC	3	$724,476.23	0.02%	0	$0.00	
	TODAYS LOAN SOLUTIONS	1	$324,000.00	0.01%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$584,700.00	0.02%	0	$0.00	
	TOPONE MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	$907,450.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	22	$8,295,067.15	0.26%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,016,500.00	0.03%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$276,800.00	0.01%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$244,500.00	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$839,425.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$306,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$649,750.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	8	$2,185,470.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$376,456.81	0.01%	0	$0.00	
	TRA INVESTMENT, INC	1	$532,000.00	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$449,410.00	0.01%	0	$0.00	
	TRAVIS CREDIT UNION	5	$1,240,587.82	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,907,720.36	0.09%	0	$0.00	
	TROY BANK AND TRUST	1	$268,800.00	0.01%	0	$0.00	

	TRUECORE FEDERAL CREDIT UNION	1	$239,500.00	0.01%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$247,500.00	0.01%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$354,050.00	0.01%	0	$0.00	
	TRUSTONE FINANCIAL	11	$3,413,590.00	0.11%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$712,585.12	0.02%	0	$0.00	
	TRUWEST CREDIT UNION	4	$998,050.00	0.03%	0	$0.00	
	TSM INC	2	$892,250.00	0.03%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$775,400.00	0.02%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$6,359,934.00	0.2%	0	$0.00	
	UNCLE CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$451,000.00	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$440,400.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$316,800.00	0.01%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	28	$7,791,113.35	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$5,103,832.52	0.16%	0	$0.00	
	UNITED BANK	2	$601,950.00	0.02%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$365,750.00	0.01%	0	$0.00	
	UNITED BANK OF UNION	1	$348,000.00	0.01%	0	$0.00	
	UNITED COMMUNITY BANK	3	$806,520.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$430,860.11	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$262,150.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORPO, A MISSOURI CORPORATION	1	$347,000.00	0.01%	0	$0.00	
	UNITED PRAIRIE BANK	1	$279,614.24	0.01%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$229,500.00	0.01%	0	$0.00	
	UNITED REALTY CENTER INC	1	$406,400.00	0.01%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$300,000.00	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	272	$90,716,966.08	2.88%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	$2,670,655.33	0.08%	0	$0.00	
	UNITY WEST, INC. - COR	1	$270,218.73	0.01%	0	$0.00	
		12	$4,269,654.31	0.14%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$956,099.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	71	$22,065,372.00	0.7%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$379,400.00	0.01%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$300,000.00	0.01%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$286,000.00	0.01%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,035,600.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$690,200.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$322,000.00	0.01%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,091,740.86	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	13	$3,821,772.00	0.12%	0	$0.00	
	UNIWYO FCU	1	$287,971.49	0.01%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$308,750.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	2	$494,500.00	0.02%	0	$0.00	
	US MORTGAGES	1	$240,000.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	4	$1,202,950.00	0.04%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$218,000.00	0.01%	0	$0.00	
	USE CREDIT UNION	3	$994,138.80	0.03%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	$2,306,494.00	0.07%	0	$0.00	
	UWHARRIE BANK	3	$772,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$248,000.00	0.01%	0	$0.00	
	VALLEY BANK OF RONAN	1	$341,000.00	0.01%	0	$0.00	
	VALLEY NATIONAL BANK	2	$733,600.00	0.02%	0	$0.00	
	VALLIANCE BANK	2	$610,800.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,172,840.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$620,300.00	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$943,448.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	3	$970,675.37	0.03%	0	$0.00	
		1	$220,000.00	0.01%	0	$0.00	

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
	VENTA FINANCIAL GROUP	1	$312,350.00	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP INC	2	$693,868.26	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP INC., A NEVADA CORPROATION	1	$333,008.69	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	6	$1,758,278.94	0.06%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$939,364.20	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	2	$638,538.72	0.02%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	2	$595,600.00	0.02%	0	$0.00	
	VENTURE BANK	3	$908,425.48	0.03%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$556,000.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	71	$20,861,195.39	0.66%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	6	$1,645,944.82	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$740,250.00	0.02%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$235,800.00	0.01%	0	$0.00	
	VIBRANT CREDIT UNION	1	$319,000.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$2,212,000.00	0.07%	0	$0.00	
	VINA REALTY / VISTA HOME LOANS	1	$543,200.00	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	3	$1,066,795.62	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$216,000.00	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$499,800.00	0.02%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$413,100.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	29	$9,106,574.52	0.29%	0	$0.00	
	VOLUNTEER MORTGAGE, INC	1	$265,883.18	0.01%	0	$0.00	
	VP PARTNERS, INC	1	$400,000.00	0.01%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,052,350.00	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	3	$782,000.00	0.02%	0	$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$246,000.00	0.01%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$417,000.00	0.01%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,372,850.00	0.04%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$337,250.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	14	$3,593,369.68	0.11%	0	$0.00	
	WAUKESHA STATE BANK	4	$1,050,000.00	0.03%	0	$0.00	

	WEBSTER BANK, N.A	5	$1,563,750.00	0.05%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	10	$2,909,250.00	0.09%	0	$0.00	
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	$624,638.23	0.02%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$405,750.00	0.01%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$419,010.00	0.01%	0	$0.00	
	WESTERN BANCORP	7	$3,257,831.59	0.1%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	2	$519,000.00	0.02%	0	$0.00	
	WESTERN NATIONAL BANK	1	$256,000.00	0.01%	0	$0.00	
	WESTERN RANCORP	1	$340,000.00	0.01%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$245,955.00	0.01%	0	$0.00	
	WESTERRA CREDIT UNION	10	$2,758,307.72	0.09%	0	$0.00	
	WESTFIELD BANK, FSB	1	$334,875.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$458,418.73	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$1,190,413.10	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$558,000.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC	15	$4,570,236.21	0.15%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	16	$5,122,954.41	0.16%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,399,970.85	0.04%	0	$0.00	
	WHITAKER BANK, INC	2	$603,600.00	0.02%	0	$0.00	
	WHITNEY BANK	2	$697,000.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	5	$1,443,981.17	0.05%	0	$0.00	
	WILSHIRE BANK	4	$1,359,028.69	0.04%	0	$0.00	
	WILSON BANK & TRUST	1	$239,252.52	0.01%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$224,335.99	0.01%	0	$0.00	
	WINTER HILL BANK, FSB	1	$276,000.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE	1	$217,429.21	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISIO OF BARRINGTON BANK AND TRUST CO . NA	1	$230,057.60	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	12	$4,156,090.19	0.13%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	$317,541.82	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	30	$9,670,346.16	0.31%	0	$0.00	

		WISCONSIN BANK AND TRUST	2	$692,258.08	0.02%	0	$0.00	
		WMS SERIES LLC	1	$517,500.00	0.02%	0	$0.00	
		WORKERS' CREDIT UNION	4	$1,209,299.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	18	$5,112,152.64	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$1,463,188.40	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	17	$5,532,510.00	0.18%	0	$0.00	
		WYOMING BANK & TRUST	1	$324,708.00	0.01%	0	$0.00	
		YADKIN BANK	1	$207,000.00	0.01%	0	$0.00	
		YNB - YUKON NATIONAL BANK	1	$225,000.00	0.01%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$814,950.00	0.03%	0	$0.00	
		YORK TRADITIONS BANK	1	$229,500.00	0.01%	0	$0.00	
		ZEAL CREDIT UNION	1	$203,010.88	0.01%	0	$0.00	
		Unavailable	13	$3,472,940.46	-0.44%	0	$0.00	
Total			**9,891**	**$3,149,326,939.81**	**100%**	**0**	**$0.00**	
3138WFKK1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$315,000.00	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,096,327.27	0.21%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$199,705.36	0.04%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	2	$543,006.50	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$277,400.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	44	$12,715,207.29	2.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$619,297.70	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$451,150.00	0.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$233,330.00	0.04%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$272,900.00	0.05%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$526,340.00	0.1%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$349,084.97	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$512,595.81	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,597.03	0.04%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	$278,216.17	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$292,500.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$246,000.00	0.05%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$276,631.00	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$366,700.00	0.07%	0	$0.00	
			3	$699,600.00	0.13%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN EQUITY MORTGAGE INC	1	$376,000.00	0.07%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$222,000.00	0.04%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$393,250.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$297,500.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$559,827.64	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$332,500.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	9	$2,520,955.00	0.48%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$250,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	$2,797,902.81	0.54%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$496,145.79	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	18	$5,264,828.01	1.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$858,000.00	0.16%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$215,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$978,850.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$417,000.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$361,000.00	0.07%	0	$0.00	
	AMERIS BANK	1	$228,000.00	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$410,795.93	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$205,600.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$221,350.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,000.00	0.06%	0	$0.00	
	ARVEST BANK	3	$735,400.00	0.14%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$218,025.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$714,750.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$283,500.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$205,965.84	0.04%	0	$0.00	

	ATLANTIC HOME LOANS INC	1	$384,750.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$205,000.00	0.04%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	5	$1,565,917.29	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	$8,007,580.43	1.53%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	$599,950.00	0.11%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$218,500.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$273,847.00	0.05%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$225,040.00	0.04%	0	$0.00	
	BANK OF DEERFIELD	1	$245,575.00	0.05%	0	$0.00	
	BANK OF ENGLAND	4	$1,134,300.00	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$208,905.00	0.04%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	BANK OF SPRINGFIELD	2	$541,500.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$299,595.89	0.06%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$264,000.00	0.05%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$340,575.00	0.07%	0	$0.00	
	BANNER BANK	5	$1,270,982.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	2	$578,750.00	0.11%	0	$0.00	
	BAY EQUITY LLC	20	$6,834,158.10	1.31%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$388,000.00	0.07%	0	$0.00	
	BAYCOAST BANK	1	$390,000.00	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,259.92	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	9	$2,802,000.00	0.54%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$228,000.00	0.04%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$282,000.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,692,521.11	0.32%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,351,906.83	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$308,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$352,000.00	0.07%	0	$0.00	
		1	$224,000.00	0.04%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	2	$488,400.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$288,000.00	0.06%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.08%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$401,375.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,069,600.00	0.2%	0	$0.00	
	BREMER BANK NA	5	$1,317,901.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$317,750.00	0.06%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$328,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$480,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$536,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$929,000.00	0.18%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$245,291.17	0.05%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$269,400.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$264,100.00	0.05%	0	$0.00	
	CA LENDING, INC. - COR	1	$551,922.28	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$660,000.00	0.13%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,747,575.75	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$322,905.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	5	$2,493,849.39	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,309,330.48	0.25%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$700,272.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	3	$872,225.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$216,800.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$765,950.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$242,200.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$248,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$291,200.00	0.06%	0	$0.00	
	CENTRL ONE FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,285,075.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	30	$8,392,887.00	1.61%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS	1	$417,000.00	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$219,000.00	0.04%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$232,000.00	0.04%	0	$0.00	
	CMC FUNDING, INC	5	$1,352,727.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC	3	$1,093,069.12	0.21%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$222,615.00	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$965,470.00	0.18%	0	$0.00	
	COLFAX BANKING COMPANY	1	$200,000.00	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$412,404.94	0.08%	0	$0.00	
	COLORADO CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$733,919.36	0.14%	0	$0.00	
	COLUMBIA STATE BANK	1	$320,000.00	0.06%	0	$0.00	
	COMMERCE BANK	2	$485,962.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$341,250.00	0.07%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	7	$2,347,538.00	0.45%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$874,300.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$250,000.00	0.05%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$276,800.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	1	$256,500.00	0.05%	0	$0.00	
	COMPASS MORTGAGE INC	1	$207,341.00	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$227,631.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$578,350.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$4,997,568.38	0.96%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$395,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$212,720.00	0.04%	0	$0.00	
	CREDIT UNION OF OHIO	1	$200,000.00	0.04%	0	$0.00	
	CREDIT UNION WEST	1	$365,850.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$776,600.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$497,500.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$384,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$211,195.63	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$570,000.00	0.11%	0	$0.00	

	DEWITT SAVINGS BANK	2	$436,900.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$210,700.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$2,646,228.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,134,730.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,673.00	0.06%	0	$0.00	
	DIME BANK	1	$356,000.00	0.07%	0	$0.00	
	DIRECT MORTGAGE LOAN, LLC	1	$504,000.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$500,000.00	0.1%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$386,500.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$4,921,100.00	0.94%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$562,581.11	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$308,655.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$997,030.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$964,647.08	0.18%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$215,600.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$200,800.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$3,881,325.25	0.74%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$229,150.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$364,926.00	0.07%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$296,400.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$292,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$376,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$289,350.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$839,570.92	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$746,385.67	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,126,600.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,142,897.89	0.22%	0	$0.00	
	F & M BANK	2	$462,175.00	0.09%	0	$0.00	

	FAIRWAY INDEPEDENDENT MORTGAGE CORPORATION	1	$412,650.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$9,029,843.84	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$236,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$215,000.00	0.04%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$202,500.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,192,570.51	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,957,250.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$380,950.00	0.07%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$385,705.77	0.07%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,651.98	0.05%	0	$0.00	
	FFC MORTGAGE CORP	1	$287,000.00	0.05%	0	$0.00	
	FIDELITY BANK	4	$1,137,200.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,392,155.90	0.84%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$333,949.56	0.06%	0	$0.00	
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	$220,500.00	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,365,062.00	1.03%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$240,000.00	0.05%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION	1	$256,130.43	0.05%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$208,999.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$595,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$220,900.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,466,282.55	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,531,142.11	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,558,944.00	0.3%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$215,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$252,800.00	0.05%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	4	$1,051,605.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$785,655.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$500,184.00	0.1%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$221,350.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$232,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,400.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$939,000.00	0.18%	0	$0.00	
	FIRST FREEDOM BANK	1	$323,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$433,000.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$241,800.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,752,000.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,030,470.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$224,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,054,683.00	0.39%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,215,200.87	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,271,845.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$525,914.16	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$253,080.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$223,300.00	0.04%	0	$0.00	
	FIRST NEBRASKA BANK	1	$206,100.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$242,250.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$208,250.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	$238,720.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$300,000.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$559,200.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	2	$504,300.00	0.1%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION	1	$272,912.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,100.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$255,200.00	0.05%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	3	$772,321.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,425,960.00	0.46%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$201,000.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,334,943.00	0.26%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$201,400.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$2,066,117.78	0.4%	0	$0.00	
	FIRSTBANK	3	$918,700.00	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$1,120,210.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$220,950.00	0.04%	0	$0.00	
	FNBC BANK	1	$272,500.00	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$632,700.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	6	$1,614,326.00	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$220,500.00	0.04%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$215,900.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$246,769.58	0.05%	0	$0.00	
	FULTON BANK, N.A	1	$237,500.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,984,921.00	0.57%	0	$0.00	
	GEO-CORP INC	1	$248,100.00	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	0.05%	0	$0.00	
	GMFS, LLC	1	$213,465.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$403,200.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$226,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$332,000.00	0.06%	0	$0.00	
	GOLDEN OAK LENDING	1	$203,200.00	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,089,446.77	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$753,625.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$749,350.00	0.14%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$276,000.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$627,870.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,166,614.86	0.8%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	
		1	$354,277.31	0.07%	0	$0.00	

	HIGH TECH LENDING, INC. A CALIFORNIA CORPORATION						
	HOME FEDERAL BANK	1	$265,000.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$354,825.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$274,550.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,236,750.00	0.24%	0	$0.00	
	HOME STATE BANK, N.A	1	$248,000.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$413,600.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	$9,795,423.83	1.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$400,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	$2,139,835.00	0.41%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$416,188.29	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	HOMEWISE, INC	1	$219,920.00	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$404,800.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$488,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$1,099,258.64	0.21%	0	$0.00	
	ICON CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,704,150.00	0.33%	0	$0.00	
	INLANTA MORTGAGE INC	1	$227,671.49	0.04%	0	$0.00	
	INTEGRITY FIRST BANK	1	$224,000.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$373,750.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$279,872.49	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$303,750.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$417,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$261,152.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$912,800.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$619,600.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$240,350.00	0.05%	0	$0.00	
	JMAC LENDING, INC	3	$1,142,000.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$247,642.68	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$546,250.00	0.1%	0	$0.00	

	LAFAYETTE AMBASSADOR BANK	2	$568,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,351,800.00	0.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$300,200.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$486,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$513,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,589,477.37	0.3%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$375,250.00	0.07%	0	$0.00	
	LEADER BANK N.A	4	$1,328,000.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$262,000.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$332,405.00	0.06%	0	$0.00	
	LEGACY NATIONAL BANK	1	$337,933.78	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$201,600.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION	4	$1,190,350.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,172,050.00	0.22%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$208,000.00	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$560,900.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,219,800.00	0.23%	0	$0.00	
	MAGNA BANK	5	$1,691,299.36	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$207,100.00	0.04%	0	$0.00	
	MAJESTIC HOME LOAN	1	$230,000.00	0.04%	0	$0.00	
	MARINE BANK	2	$610,500.00	0.12%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$358,050.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$381,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,760,394.00	0.53%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,511,170.00	0.48%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$214,400.00	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$854,920.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$2,571,550.00	0.49%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$345,500.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	2	$501,000.00	0.1%	0	$0.00	
		1	$241,965.00	0.05%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MILLENIUM HOME MORTGAGE	1	$388,550.00	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$333,129.96	0.06%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$283,608.72	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$675,300.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	5	$1,354,400.00	0.26%	0	$0.00	
	MLEND	1	$266,400.00	0.05%	0	$0.00	
	MONARCH BANK	3	$875,500.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$245,000.00	0.05%	0	$0.00	
	MORRILL AND JANES BANK	1	$216,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$465,100.00	0.09%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORAITON	1	$620,000.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$382,300.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$599,200.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,461,605.00	0.28%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$360,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$629,749.45	0.12%	0	$0.00	
	MORTGAGENETWORK	15	$4,001,803.00	0.77%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$860,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,517,900.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$297,970.06	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	60	$16,396,915.79	3.14%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,565,817.68	0.3%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$269,600.00	0.05%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$308,334.11	0.06%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$320,500.00	0.06%	0	$0.00	
	NAT RES - SACRAMENTO	1	$292,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$210,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$944,950.00	0.18%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$200,668.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	11	$3,614,700.87	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$210,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$755,300.00	0.14%	0	$0.00	
	NEIGHBORHOOD LOANS, INC - COR	1	$206,400.00	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$283,581.61	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$368,000.00	0.07%	0	$0.00	

	NETWORK FUNDING, LP	1	$277,300.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$468,750.00	0.09%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$203,718.94	0.04%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$269,000.00	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$237,900.00	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$641,811.54	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$232,750.00	0.04%	0	$0.00	
	NJ LENDERS CORP	5	$1,945,700.00	0.37%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$416,438.29	0.08%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$292,000.00	0.06%	0	$0.00	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$200,450.00	0.04%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$380,500.00	0.07%	0	$0.00	
	NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$378,000.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$251,655.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$319,059.81	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$588,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	2	$524,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	NUVISION FCU	2	$599,150.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,382,924.00	0.46%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$267,520.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	1	$237,500.00	0.05%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,680.00	0.04%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$258,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL	2	$567,658.32	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,395,137.66	0.27%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$432,700.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$614,400.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$325,000.00	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$313,000.00	0.06%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC	1	$537,224.84	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	2	$638,728.83	0.12%	0	$0.00	
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$563,600.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,967,768.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$258,400.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$306,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$247,658.32	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	PARK STERLING BANK	1	$225,774.23	0.04%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$378,304.00	0.07%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$503,000.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$236,455.00	0.05%	0	$0.00	
	PEOPLES BANK	1	$211,500.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,555,900.00	0.3%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	17	$5,381,823.39	1.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,357,785.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	14	$3,534,572.77	0.68%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$312,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	2	$437,713.44	0.08%	0	$0.00	
	PERL MORTGAGE INC	1	$280,500.00	0.05%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$290,000.00	0.06%	0	$0.00	
	PINNACLE BANK WYOMING, A	2	$429,500.00	0.08%	0	$0.00	

	WYOMING CORPORATION						
	PINNACLE BANK OF SOUTH CAROLINA	1	$390,500.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$977,384.27	0.19%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$210,000.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$250,800.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,634.64	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,790,087.04	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$4,316,000.00	0.83%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$384,000.00	0.07%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$2,352,000.00	0.45%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$301,084.61	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,200.00	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$208,000.00	0.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$222,500.00	0.04%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$246,050.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$601,600.00	0.12%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	PRIMEBANK	1	$257,093.00	0.05%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$648,400.00	0.12%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	2	$465,500.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$9,345,783.02	1.79%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$275,000.00	0.05%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,475,000.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$254,500.00	0.05%	0	$0.00	
	PROVINCIAL BANK	1	$280,000.00	0.05%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	5	$1,321,850.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,619,792.00	0.31%	0	$0.00	
	RABOBANK, N.A	3	$834,830.00	0.16%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$387,973.56	0.07%	0	$0.00	
	RANLIFE, INC	1	$214,650.00	0.04%	0	$0.00	
	RCB BANK	2	$422,165.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$573,200.00	0.11%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$275,920.00	0.05%	0	$0.00	
	RELIANCE STATE BANK	1	$275,000.00	0.05%	0	$0.00	
	RENASANT BANK	6	$1,791,312.75	0.34%	0	$0.00	
	RESIDENTIAL BANCORP	1	$228,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$312,000.00	0.06%	0	$0.00	
	RESMAC, INC	1	$247,665.94	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$866,597.71	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$289,000.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$988,313.00	0.19%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$250,000.00	0.05%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$215,650.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$557,500.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$500,000.00	0.1%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$239,322.52	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$346,223.00	0.07%	0	$0.00	
	SALAL CREDIT UNION	2	$504,400.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$662,000.00	0.13%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$464,330.02	0.09%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$200,000.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A	12	$3,326,823.41	0.64%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$235,200.00	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,516,070.00	0.48%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$340,000.00	0.07%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$217,685.34	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,030,416.00	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$234,840.00	0.04%	0	$0.00	
	SETTLERS BANK	2	$591,500.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$283,430.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,164,090.07	1.18%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$204,000.00	0.04%	0	$0.00	
	SIMONICH CORPORATION	1	$299,362.50	0.06%	0	$0.00	

	SIMONICH CORPORATION - COR	1	$399,448.91	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$390,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,113,821.10	0.21%	0	$0.00	
	SLP FINANCIAL SERVICES	1	$292,500.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	2	$703,500.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$591,015.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,500.00	0.05%	0	$0.00	
	SOUTH STATE BANK	5	$1,333,875.00	0.26%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$270,750.00	0.05%	0	$0.00	
	SOUTHERN BANK	1	$255,000.00	0.05%	0	$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$261,250.00	0.05%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$333,000.00	0.06%	0	$0.00	
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	$618,249.84	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$465,200.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$707,000.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$235,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	90	$28,400,583.20	5.43%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$274,300.00	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$244,580.00	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	3	$728,250.00	0.14%	0	$0.00	
	SUMMIT FUNDING	1	$250,730.07	0.05%	0	$0.00	
	SUMMIT FUNDING INC	7	$2,249,294.69	0.43%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,514,839.42	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,328,496.98	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,323,342.00	0.25%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$227,000.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,561,409.18	0.68%	0	$0.00	
	TD BANK, N.A	1	$300,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$590,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	2	$518,205.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$303,200.00	0.06%	0	$0.00	
		1	$229,500.00	0.04%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,325.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,500.00	0.04%	0	$0.00	
	THE MILFORD BANK	1	$235,000.00	0.04%	0	$0.00	
	THE MORTGAGE MARKET LLC	1	$204,000.00	0.04%	0	$0.00	
	THE PARK BANK	1	$316,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	4	$907,100.00	0.17%	0	$0.00	
	THREE RIVERS FCU	1	$327,645.08	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$311,041.10	0.06%	0	$0.00	
	TJC MORTGAGE, INC	2	$516,510.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,022,400.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,250.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$264,000.00	0.05%	0	$0.00	
	TRADITIONS FIRST BANK	2	$464,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMAPNY LP	1	$228,000.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$292,078.56	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$270,000.00	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$443,200.00	0.08%	0	$0.00	
	TRUST COMPANY BANK	1	$324,900.00	0.06%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$282,576.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	2	$435,860.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$639,750.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,620,734.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,032,079.61	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	1	$286,389.01	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$230,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP.,A MISSOURI CORPORATION	1	$535,500.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	48	$14,162,259.72	2.71%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$734,200.45	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$952,339.73	0.18%	0	$0.00	
		1	$262,000.00	0.05%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,894,594.76	0.36%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$239,669.34	0.05%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$802,500.00	0.15%	0	$0.00	
	USA DIRECT FUNDING	1	$356,155.00	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$344,000.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$356,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$403,830.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$240,400.00	0.05%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$270,400.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	12	$3,036,842.00	0.58%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$237,650.00	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$517,500.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,240,010.49	0.24%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,088,000.00	0.21%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$282,543.15	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$426,250.00	0.08%	0	$0.00	
	WEBSTER BANK, N.A	2	$601,920.00	0.12%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	WESTERN BANCORP	1	$215,702.41	0.04%	0	$0.00	
	WESTERRA CREDIT UNION	3	$925,600.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORP	3	$1,048,591.92	0.2%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$359,481.30	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$222,000.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC	5	$1,335,800.00	0.26%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	6	$1,857,095.00	0.36%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$524,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$345,922.75	0.07%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTIN BANK AND TRUST CO. NA	1	$297,979.56	0.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	$590,855.88	0.11%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST. NA	1	$215,612.53	0.04%	0	$0.00	
		WINTRUST MORTGAGE A DIVISONOF BARRINGTON BANK AND TRUST CO. N.A	1	$221,045.04	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,043,539.87	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$942,121.21	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$238,800.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,391,623.16	0.27%	0	$0.00	
		Unavailable	2	$560,600.00	0.11%	0	$0.00	
Total			**1,774**	**$522,848,561.07**	**100%**	**0**	**$0.00**	
3138WFKL9		1ST COLONIAL COMMUNITY BANK	1	$246,843.83	0.05%	0	$0.00	
		1ST FARM CREDIT FLCA	1	$397,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$866,526.00	0.17%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$220,400.00	0.04%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$219,500.00	0.04%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$215,190.84	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	60	$18,519,416.61	3.66%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$1,272,633.77	0.25%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$230,800.00	0.05%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$531,161.46	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$540,500.00	0.11%	0	$0.00	
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$215,750.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$261,630.85	0.05%	0	$0.00	

	ALIGN CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	ALLIANT CREDIT UNION	2	$768,000.00	0.15%	0	$0.00	
	ALLIED LENDING GROUP INC	1	$478,000.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$216,500.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$591,100.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$222,300.00	0.04%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$762,812.00	0.15%	0	$0.00	
	AMERICAN BANK	1	$256,000.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$280,000.00	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$216,750.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$372,469.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$390,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$755,221.70	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$976,055.00	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$380,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,412,300.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$372,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	21	$7,752,365.23	1.53%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$2,446,400.00	0.48%	0	$0.00	
	AMERICASH, A CORPORATION	1	$202,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$643,980.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$250,000.00	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$244,000.00	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$263,500.00	0.05%	0	$0.00	
	ANCHORBANK, FSB	1	$224,300.00	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$512,905.00	0.1%	0	$0.00	
	ANTHEM BANK & TRUST	1	$199,460.21	0.04%	0	$0.00	
		1	$378,000.00	0.07%	0	$0.00	

	APPLE DIRECT FUNDING CORPORATION						
	ARBOR BANK	1	$230,000.00	0.05%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$264,100.00	0.05%	0	$0.00	
	ARIZONA BANK & TRUST	1	$308,655.00	0.06%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$504,350.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$226,879.88	0.04%	0	$0.00	
	ARVEST BANK	6	$1,617,860.00	0.32%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$700,000.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$212,800.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$805,250.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$266,750.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$631,693.54	0.12%	0	$0.00	
	AUBURNBANK	2	$624,693.57	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,233,823.33	0.24%	0	$0.00	
	BADGER BANK	1	$391,600.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$5,422,975.49	1.07%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$252,152.12	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$569,900.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	2	$508,425.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$226,100.00	0.04%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$240,000.00	0.05%	0	$0.00	
	BANK OF HAWAII	1	$240,000.00	0.05%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$228,720.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$265,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$963,237.81	0.19%	0	$0.00	
	BANK OF WASHINGTON	1	$227,950.00	0.05%	0	$0.00	
	BANKNEWPORT	2	$429,280.00	0.08%	0	$0.00	
	BANNER BANK	2	$834,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,005,926.95	0.2%	0	$0.00	
	BAY EQUITY LLC	22	$7,575,465.64	1.5%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$382,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	11	$2,931,600.00	0.58%	0	$0.00	
	BERKSHIRE BANK	3	$712,800.00	0.14%	0	$0.00	
		1	$240,000.00	0.05%	0	$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION						
	BLUELEAF LENDING LLC	1	$801,950.00	0.16%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$276,618.37	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$756,250.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	3	$684,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$221,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$483,500.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$245,288.00	0.05%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$204,000.00	0.04%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$200,000.00	0.04%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$355,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,504,280.00	0.3%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$372,000.00	0.07%	0	$0.00	
	BREMER BANK NA	3	$693,000.00	0.14%	0	$0.00	
	BROOK MORTGAGE CORP	1	$246,500.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,188,220.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$247,500.00	0.05%	0	$0.00	
	CAROLINA BANK	1	$213,750.00	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,300,850.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	2	$564,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$210,425.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$536,750.00	0.11%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$213,400.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$259,250.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,500.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$274,564.10	0.05%	0	$0.00	
	CENTRIC BANK	1	$214,320.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,637,398.00	0.32%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$233,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	2	$433,750.00	0.09%	0	$0.00	
		31	$8,820,136.64	1.74%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS BANK	1	$260,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$453,000.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$216,900.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS	1	$257,125.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$292,500.00	0.06%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$254,600.00	0.05%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$221,000.00	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$625,000.00	0.12%	0	$0.00	
	CMC FUNDING, INC	2	$494,750.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$387,125.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$383,805.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$368,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$503,650.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$242,250.00	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,695.66	0.04%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$327,516.78	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,369,643.45	0.27%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	6	$2,245,754.02	0.44%	0	$0.00	
	COMMERCE STATE BANK	1	$286,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$265,050.00	0.05%	0	$0.00	
	COMMUNITY BANK	1	$210,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$400,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$308,655.00	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	1	$290,000.00	0.06%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$274,400.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$4,514,825.39	0.89%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$265,500.00	0.05%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$280,885.00	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$268,000.00	0.05%	0	$0.00	

	CREDIT UNION WEST	1	$250,000.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$741,565.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$945,289.00	0.19%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$226,720.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$223,500.00	0.04%	0	$0.00	
	DEMOTTE STATE BANK	1	$320,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$579,600.00	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$514,800.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$826,900.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,540,885.83	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,056,123.90	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,035,078.00	0.2%	0	$0.00	
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$287,700.00	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$224,900.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,188,367.94	0.43%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$500,150.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$851,450.29	0.17%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$624,638.23	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$368,456.39	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,101,745.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$494,550.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$212,000.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$279,769.02	0.06%	0	$0.00	
	EQUITY LOANS LLC	1	$288,601.83	0.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$784,050.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$386,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$275,500.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	$229,321.22	0.05%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$350,100.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$232,414.65	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$280,250.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC..DBA SUPREME LENDING A TEXAS CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$378,951.07	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,715,900.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$400,000.00	0.08%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$267,990.00	0.05%	0	$0.00	
	FAA CREDIT UNION	2	$610,200.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,731,212.14	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$272,800.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	$223,250.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$293,600.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,122,324.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,144,623.00	0.42%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$247,950.00	0.05%	0	$0.00	
	FIDELITY BANK	5	$1,159,325.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$5,794,237.09	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$228,500.00	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,039,269.13	1%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$289,600.45	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	2	$462,325.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$890,500.00	0.18%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.08%	0	$0.00	
	FIRST BANK VI	1	$350,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$230,000.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$262,800.00	0.05%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$786,000.00	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$227,900.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,304,800.00	0.26%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$258,400.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$217,250.27	0.04%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$410,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$232,750.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$644,741.93	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$638,600.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,060,975.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,500.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$748,464.06	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,718,750.00	0.54%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$400,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	4	$827,421.11	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$460,680.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,849,625.33	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$357,924.22	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,040,065.55	0.4%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$255,904.60	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$279,587.51	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$280,250.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,324,336.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$218,400.00	0.04%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$411,206.67	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$272,000.00	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$292,500.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$984,992.76	0.19%	0	$0.00	
	FIRST RELIANCE BANK	2	$441,456.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$365,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$269,600.00	0.05%	0	$0.00	
	FIRST SOUTH BANK	1	$231,680.37	0.05%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$619,250.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$1,059,150.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,609,950.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$493,990.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,919,799.63	0.38%	0	$0.00	
	FIRSTBANK	5	$1,237,500.00	0.24%	0	$0.00	
	FIRSTRUST BANK	6	$1,468,220.00	0.29%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	2	$626,500.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	3	$896,417.45	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$204,000.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$387,090.00	0.08%	0	$0.00	
	FRONTIER BANK	1	$280,000.00	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$246,500.00	0.05%	0	$0.00	
	FULTON BANK, N.A	2	$648,000.00	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$229,115.96	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$259,350.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,353,000.00	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,100.00	0.05%	0	$0.00	
	GENISYS CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	GEO-CORP, INC	1	$625,500.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,595.13	0.06%	0	$0.00	
	GESA CREDIT UNION	2	$473,303.00	0.09%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$213,300.00	0.04%	0	$0.00	
	GMFS, LLC	1	$266,000.00	0.05%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., ABA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$218,400.00	0.04%	0	$0.00	
	GOLDEND EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$624,638.23	0.12%	0	$0.00	
	GOODFIELD STATE BANK	1	$212,000.00	0.04%	0	$0.00	
	GOOGAIN, INC	2	$1,098,115.96	0.22%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$394,705.45	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$248,080.00	0.05%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$279,587.51	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$781,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$291,600.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$854,800.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$204,000.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,711,518.60	0.73%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$286,900.00	0.06%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$205,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$289,600.00	0.06%	0	$0.00	
	HNB NATIONAL BANK	1	$243,200.00	0.05%	0	$0.00	
	HOME FEDERAL BANK	2	$475,730.00	0.09%	0	$0.00	
	HOME LOANS TODAY	1	$209,600.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$262,400.00	0.05%	0	$0.00	
	HOME STATE BANK, N.A	2	$446,250.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,941,218.09	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$940,024.45	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,156,590.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$228,000.00	0.05%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$619,107.00	0.12%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$215,688.78	0.04%	0	$0.00	

	HONOLULU HOMELOANS, INC	3	$1,208,950.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	3	$870,750.00	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$285,600.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$471,750.00	0.09%	0	$0.00	
	ICON CREDIT UNION	1	$252,351.05	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$603,450.00	0.12%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$203,843.04	0.04%	0	$0.00	
	ILLINI BANK	1	$275,000.00	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.08%	0	$0.00	
	INTERBANK	1	$222,000.00	0.04%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	2	$789,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,395,800.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$801,500.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC DBA	1	$227,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	7	$2,915,250.00	0.58%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$220,931.22	0.04%	0	$0.00	
	KEYWORTH BANK	1	$417,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$929,700.00	0.18%	0	$0.00	
	KITSAP CREDIT UNION	1	$239,669.34	0.05%	0	$0.00	
	KLEIN BANK	1	$319,136.35	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,470,501.00	0.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$467,650.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$657,100.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$837,700.00	0.17%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$277,270.00	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,378,203.00	0.27%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	LEADER BANK N.A	5	$1,583,350.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$901,067.65	0.18%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$350,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$529,000.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$415,000.00	0.08%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$413,775.27	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,420,150.00	0.28%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$328,000.00	0.06%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$416,500.00	0.08%	0	$0.00	

	M/I FINANCIAL, LLC	2	$477,350.00	0.09%	0	$0.00	
	MAGNA BANK	1	$358,150.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$210,000.00	0.04%	0	$0.00	
	MAIN STREET BANK	1	$204,000.00	0.04%	0	$0.00	
	MANGUM MORTGAGE, INC. - COR	1	$389,500.00	0.08%	0	$0.00	
	MARINE BANK	2	$662,100.00	0.13%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$416,399.18	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,139,200.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$254,632.59	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,031,351.11	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$778,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,046,500.00	0.21%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$276,000.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$706,985.98	0.14%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$248,900.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$227,200.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,217,450.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$481,850.00	0.1%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$208,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$320,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$274,250.00	0.05%	0	$0.00	
	MLD MORTGAGE, INC	1	$257,800.00	0.05%	0	$0.00	
	MONARCH BANK	3	$717,098.44	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	
	MONUMENT BANK	1	$231,200.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$777,800.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$380,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$245,100.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$246,333.37	0.05%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$216,800.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,158,667.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$750,342.29	0.15%	0	$0.00	
	MORTGAGENETWORK	17	$5,397,169.93	1.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$510,450.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,846,860.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$475,064.54	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$227,251.76	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	45	$13,580,360.39	2.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$738,865.00	0.15%	0	$0.00	
	MSA MORTGAGE LLC	1	$226,100.00	0.04%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,088,792.00	0.41%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$224,900.00	0.04%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$276,000.00	0.05%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,462,400.00	0.29%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$216,600.00	0.04%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$910,861.37	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,541,250.00	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,535,706.62	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,055,125.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$248,000.00	0.05%	0	$0.00	
	NEVADA STATE BANK	1	$218,232.32	0.04%	0	$0.00	
	NEXBANK SSB	1	$211,265.23	0.04%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$289,443.68	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$609,655.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	3	$905,000.00	0.18%	0	$0.00	
	NJ LENDERS CORP	2	$565,000.00	0.11%	0	$0.00	
	NODAWAY VALLEY BANK	1	$218,405.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$633,600.00	0.13%	0	$0.00	
	NORTH HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$274,594.87	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$284,000.00	0.06%	0	$0.00	
	NORTHVIEW BANK	1	$208,905.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00	
	NORTHWESTERN BANK	1	$223,200.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA	1	$284,400.00	0.06%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT	1	$223,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$356,000.00	0.07%	0	$0.00	
	NUVISION FCU	2	$673,900.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,501,063.00	0.49%	0	$0.00	
	OA MORTGAGE SERVICES	1	$228,000.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	3	$732,700.00	0.14%	0	$0.00	
	ON Q FINACIAL INC	1	$257,200.00	0.05%	0	$0.00	
	ON Q FINANCIAL	1	$251,652.81	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	8	$2,418,532.00	0.48%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$378,974.40	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$625,500.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$414,550.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$284,000.00	0.06%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$223,650.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$941,097.81	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$207,706.93	0.04%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$227,591.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,238,734.77	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$231,843.69	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$243,671.32	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$853,603.68	0.17%	0	$0.00	
	PARK BANK	1	$220,875.00	0.04%	0	$0.00	
	PARK NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$232,750.00	0.05%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$258,318.89	0.05%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$293,700.00	0.06%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$290,000.00	0.06%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$251,750.00	0.05%	0	$0.00	
		4	$1,319,509.00	0.26%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	8	$2,620,550.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$540,550.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$987,739.43	0.2%	0	$0.00	
	PHENIX GIRARD BANK	1	$258,219.03	0.05%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$209,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$460,614.52	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	12	$3,610,596.58	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,541,028.77	0.7%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$467,750.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$780,500.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$206,000.00	0.04%	0	$0.00	
	PREFERRED LENDING GROUP	1	$417,000.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$416,438.29	0.08%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,173,260.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$416,000.00	0.08%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$259,600.00	0.05%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$404,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$240,000.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	24	$7,154,844.03	1.42%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	PS BANK	1	$216,000.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$421,672.95	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,583,233.67	0.31%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$261,600.00	0.05%	0	$0.00	
	RABOBANK, N.A	2	$576,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	3	$733,300.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$278,350.00	0.06%	0	$0.00	
	RENASANT BANK	2	$474,364.40	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	2	$608,190.77	0.12%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	3	$1,120,905.00	0.22%	0	$0.00	
	RESMAC INC	1	$292,300.00	0.06%	0	$0.00	
	RESMAC, INC	1	$359,050.08	0.07%	0	$0.00	
	RIVER COMMUNITY BANK	1	$210,000.00	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$565,688.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$201,875.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,523,636.41	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$457,985.00	0.09%	0	$0.00	
	S&T BANK	1	$257,000.00	0.05%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$416,385.67	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$451,250.00	0.09%	0	$0.00	
	SAIL MORTGAGE CORP	1	$211,500.00	0.04%	0	$0.00	
	SALAL CREDIT UNION	3	$806,250.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,036,280.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	13	$3,430,163.62	0.68%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$214,710.39	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,475,880.14	0.29%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$220,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,869,244.75	0.57%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$251,538.89	0.05%	0	$0.00	
	SHEA MORTGAGE INC	2	$684,654.00	0.14%	0	$0.00	
	SHORE MORTGAGE	1	$416,425.48	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,499,691.02	1.48%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$820,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,535,085.00	0.3%	0	$0.00	
	SOUND COMMUNITY BANK	1	$363,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$2,041,134.21	0.4%	0	$0.00	
	SOUTH STATE BANK	3	$892,000.00	0.18%	0	$0.00	
	SOUTHEAST BANK	2	$473,520.00	0.09%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$240,000.00	0.05%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$216,308.24	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$246,800.00	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$459,900.00	0.09%	0	$0.00	
	ST.MARY'S BANK	4	$921,900.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$214,000.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$461,595.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$251,750.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$502,110.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$565,375.54	0.11%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$210,000.00	0.04%	0	$0.00	
	STATEWIDE MORTGAGE	1	$209,712.00	0.04%	0	$0.00	
	STEARNS LENDING INC	98	$29,900,237.76	5.91%	0	$0.00	
	STIFEL BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,421,685.29	0.28%	0	$0.00	
	SUMMIT FUNDING INC	1	$209,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,183,052.94	0.23%	0	$0.00	
	SUMMIT FUNIDNG INC	1	$214,878.55	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$470,385.30	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$4,736,692.09	0.94%	0	$0.00	
	TBA CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	
	TD BANK, N.A	1	$319,122.54	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$639,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$458,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,176.39	0.04%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$470,254.61	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$615,710.00	0.12%	0	$0.00	
	THE PARK BANK	1	$288,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	3	$841,900.00	0.17%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$276,000.00	0.05%	0	$0.00	
	TJC MORTGAGE, INC	1	$242,250.00	0.05%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$219,200.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$245,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,227,200.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$220,740.00	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLILNAS A LIMITED LIABILITY	1	$416,385.67	0.08%	0	$0.00	

	COMPANY						
	TRAVIS CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$217,075.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	4	$1,260,350.00	0.25%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$366,800.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$798,938.29	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$553,100.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,445,005.00	0.48%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$265,000.00	0.05%	0	$0.00	
	UNITED BANK OF UNION	1	$256,000.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	3	$664,984.89	0.13%	0	$0.00	
	UNITED REPUBLIC BANK	1	$215,000.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	47	$15,821,484.73	3.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	$1,322,175.61	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$526,856.21	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,853,215.20	0.37%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$231,500.00	0.05%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$523,250.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$477,100.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$415,636.78	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$923,698.00	0.18%	0	$0.00	
	UNIWYO FCU	1	$260,440.69	0.05%	0	$0.00	
	UNTUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	
	USA DIRECT FUNDING NMLS, 3240	1	$204,000.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	UWHARRIE BANK	1	$254,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	1	$255,900.00	0.05%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$381,600.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$202,400.00	0.04%	0	$0.00	

		VENTA FINANCIAL GROUP, INC	1	$248,212.95	0.05%	0	$0.00	
		VERITAS FUNDING, LLC	19	$5,526,411.00	1.09%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$666,200.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$845,900.00	0.17%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$459,375.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$579,000.00	0.11%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$846,000.00	0.17%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$415,200.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$1,164,880.00	0.23%	0	$0.00	
		WAUKESHA STATE BANK	1	$263,750.00	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$625,500.00	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$209,600.00	0.04%	0	$0.00	
		WEST MILTON STATE BANK	1	$280,000.00	0.06%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	0.08%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$213,104.00	0.04%	0	$0.00	
		WESTERRA CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
		WESTFIELD BANK FSB	1	$210,425.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	4	$861,300.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$450,000.00	0.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$256,953.00	0.05%	0	$0.00	
		WHITNEY BANK	1	$209,687.11	0.04%	0	$0.00	
		WINTER HILL BANK, FSB	1	$530,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$933,977.56	0.18%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$267,000.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$878,300.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,546,200.00	0.6%	0	$0.00	
Total			**1,693**	**$505,621,622.97**	**100%**	**0**	**$0.00**	
3138WFKM7		1ST FINANCIAL FEDERAL CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$645,000.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$294,000.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$467,800.00	0.16%	0	$0.00	

	ABERDEEN PROVING GROUND FCU	1	$256,500.00	0.09%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$260,000.00	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	28	$8,651,148.33	2.88%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	2	$753,498.51	0.25%	0	$0.00	
	ADAMS BANK & TRUST	1	$336,000.00	0.11%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$228,500.00	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$206,701.75	0.07%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$200,000.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$216,200.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$919,549.14	0.31%	0	$0.00	
	AMERICAN BANK CENTER	1	$276,000.00	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,700.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$400,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,139,500.00	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$2,166,410.06	0.72%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	15	$4,639,380.77	1.54%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$1,058,402.75	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$466,625.00	0.16%	0	$0.00	
	AMERIS BANK	1	$242,250.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$218,000.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$298,347.58	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$210,900.00	0.07%	0	$0.00	
	ARVEST BANK	2	$477,000.00	0.16%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$296,500.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$541,014.09	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$360,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$505,551.00	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORP	1	$250,325.00	0.08%	0	$0.00	

	AXIA FINANCIAL, LLC	5	$1,402,017.63	0.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	$5,980,798.48	1.99%	0	$0.00	
	BANK FORWARD	1	$268,850.00	0.09%	0	$0.00	
	BANK MUTUAL	1	$237,400.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$257,237.04	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$519,995.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,085,274.40	0.36%	0	$0.00	
	BANK SNB	1	$211,850.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$233,144.00	0.08%	0	$0.00	
	BANNER BANK	1	$248,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	3	$753,650.00	0.25%	0	$0.00	
	BAY EQUITY LLC	5	$1,109,200.00	0.37%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$564,000.00	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$202,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	3	$671,600.00	0.22%	0	$0.00	
	BNC NATIONAL BANK	1	$321,580.55	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$889,617.95	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$296,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$219,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$310,337.00	0.1%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$268,000.00	0.09%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$234,175.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,584,600.00	0.53%	0	$0.00	
	CAROLINA BANK	1	$233,600.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$240,200.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$450,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$892,299.00	0.3%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$334,000.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$256,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$219,818.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,813,472.75	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,315,316.92	1.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$293,000.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	CMC FUNDING, INC	4	$1,017,400.00	0.34%	0	$0.00	
		1	$435,000.00	0.14%	0	$0.00	

	CMG MORTGAGE INC DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	1	$223,155.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$505,278.54	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$237,500.00	0.08%	0	$0.00	
	COMMERCE BANK	3	$761,500.00	0.25%	0	$0.00	
	COMMERCE STATE BANK	1	$256,800.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$566,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$260,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$250,000.00	0.08%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$211,450.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	3	$777,675.90	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$284,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	19	$5,479,566.51	1.82%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$201,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$451,000.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$200,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$497,700.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,250.00	0.07%	0	$0.00	
	DEW MORTGAGE,LLC	1	$365,000.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$212,200.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$310,585.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$366,605.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,330,067.52	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$308,302.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,426,776.06	0.47%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$214,450.00	0.07%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	$289,750.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,586,700.00	0.53%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$202,000.00	0.07%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$418,500.00	0.14%	0	$0.00	

	DYNAMIC MORTGAGE CONCEPTS, INC	1	$208,500.00	0.07%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$306,375.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,924,275.00	0.64%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,451,083.45	0.82%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.09%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$682,192.20	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$272,800.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	2	$524,930.17	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,983,579.59	1.66%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,041,650.00	0.35%	0	$0.00	
	FARMINGTON BANK	1	$258,895.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,181,014.00	0.73%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$303,780.90	0.1%	0	$0.00	
	FIDELITY BANK	2	$463,098.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,124,363.52	1.04%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$352,800.00	0.12%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$205,600.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,022,910.00	0.34%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$208,000.00	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$408,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,024,216.05	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$323,200.00	0.11%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$550,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,004,199.00	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$219,970.52	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$208,950.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$289,750.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$364,824.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$795,625.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$244,600.00	0.08%	0	$0.00	
	FIRST FREEDOM BANK	1	$275,103.05	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$239,055.07	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$583,600.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$237,650.00	0.08%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,571,883.23	0.52%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$869,577.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$982,644.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$296,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$248,000.00	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC. - COR	1	$503,289.87	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$1,056,700.00	0.35%	0	$0.00	
	FIRST REPUBLIC BANK	2	$685,000.00	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$224,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$332,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$244,102.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$948,720.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,045,700.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	FIRSTBANK	2	$718,750.00	0.24%	0	$0.00	
	FIRSTRUST BANK	3	$1,090,750.00	0.36%	0	$0.00	
	FLAGSTAR	1	$607,500.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$449,205.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	

	FRANKLIN LOAN CENTER	1	$216,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$400,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$268,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$218,595.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,316,200.00	0.44%	0	$0.00	
	GATEWAY REALTY	1	$384,000.00	0.13%	0	$0.00	
	GECU	1	$215,243.00	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,000.00	0.07%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$346,500.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$459,000.00	0.15%	0	$0.00	
	GMFS, LLC	1	$228,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$281,600.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	GOLDEN OAK LENDING	1	$277,600.00	0.09%	0	$0.00	
	GOODFIELD STATE BANK	1	$260,000.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$359,200.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$458,556.95	0.15%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$368,392.64	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$467,750.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,781,711.84	0.93%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$298,670.35	0.1%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$212,000.00	0.07%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$200,000.00	0.07%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$326,700.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$219,197.59	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$296,000.00	0.1%	0	$0.00	
	HOME LOANS TODAY	1	$229,661.16	0.08%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$594,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,006,497.53	2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,352,299.49	0.45%	0	$0.00	
	HOMELOANS, INC	1	$251,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$352,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$481,200.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$203,974.87	0.07%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$292,886.00	0.1%	0	$0.00	
	HOMETOWN BANK	1	$311,200.00	0.1%	0	$0.00	
	HOMETRUST BANK	1	$230,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$474,400.00	0.16%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIUA COPRORAITON	1	$480,000.00	0.16%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$379,250.00	0.13%	0	$0.00	
	ICON CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$325,850.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$513,500.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$223,168.00	0.07%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$305,800.00	0.1%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$415,848.94	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$401,770.70	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$395,442.03	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	
	JAC FINANCIAL, INC	1	$260,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$425,520.00	0.14%	0	$0.00	
	JMAC LENDING, INC	2	$852,400.00	0.28%	0	$0.00	
	KELLEY MORTGAGE	1	$224,372.36	0.07%	0	$0.00	
	KENTLAND BANK	1	$244,000.00	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	$275,500.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$697,000.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$487,327.65	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,244,338.94	0.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$992,500.00	0.33%	0	$0.00	

	LANDMARK CREDIT UNION	2	$530,074.47	0.18%	0	$0.00	
	LEADER BANK N.A	2	$611,250.00	0.2%	0	$0.00	
	LEGACY NATIONAL BANK	1	$236,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$206,500.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	3	$824,650.00	0.27%	0	$0.00	
	LIBERTY BANK, N.A	1	$220,875.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$831,275.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$330,500.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	$240,000.00	0.08%	0	$0.00	
	MAGNA BANK	2	$596,000.00	0.2%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$252,000.00	0.08%	0	$0.00	
	MAJESTIC HOME LOAN	1	$227,479.03	0.08%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$240,000.00	0.08%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$204,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$564,749.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$316,750.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$314,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,713,470.00	0.57%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$322,223.18	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$215,681.79	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$225,250.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$256,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$603,155.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$400,000.00	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$358,200.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$360,000.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$467,355.22	0.16%	0	$0.00	

	MIDLAND STATES BANK	1	$220,400.00	0.07%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$200,000.00	0.07%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$206,824.00	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$220,000.00	0.07%	0	$0.00	
	MILL CITY CREDIT UNION	1	$375,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$281,200.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$1,090,000.00	0.36%	0	$0.00	
	MONARCH BANK	1	$327,267.16	0.11%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$384,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$244,150.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$206,250.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$977,150.00	0.33%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$220,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$604,500.00	0.2%	0	$0.00	
	MORTGAGENETWORK	9	$2,388,239.53	0.8%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$556,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,578,817.51	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$539,272.61	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	33	$9,258,300.80	3.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$261,000.00	0.09%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$227,500.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,770,700.00	0.59%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$203,300.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,246,615.00	0.41%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$206,400.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,493,250.00	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$201,650.00	0.07%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,898.09	0.09%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$212,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$224,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,000.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,030,750.00	0.34%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$341,450.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$332,753.38	0.11%	0	$0.00	

	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$213,750.00	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$225,000.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$360,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$353,400.00	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$328,000.00	0.11%	0	$0.00	
	NRL FCU	1	$300,000.00	0.1%	0	$0.00	
	NRLFCU	1	$200,000.00	0.07%	0	$0.00	
	NUVISION FCU	2	$516,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,165,548.00	0.39%	0	$0.00	
	OA MORTGAGE SERVICES	1	$417,000.00	0.14%	0	$0.00	
	OAK BANK	1	$200,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$487,764.47	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$837,150.00	0.28%	0	$0.00	
	ON Q FINANCIAL	1	$236,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,247,232.00	0.42%	0	$0.00	
	ONETRUST HOME LOANS	1	$387,465.44	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$549,000.00	0.18%	0	$0.00	
	OPES ADVISORS	1	$268,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$253,100.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$621,600.00	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$207,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$211,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,687,450.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.12%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	
	PATELCO CREDIT UNION	1	$232,597.02	0.08%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$232,700.00	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$206,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,100,474.66	0.37%	0	$0.00	

	PEOPLES HOME EQUITY	6	$2,084,532.69	0.69%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$634,725.48	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$682,000.00	0.23%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$395,000.00	0.13%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$238,647.90	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,003,920.00	0.33%	0	$0.00	
	PLAINS COMMERCE BANK	1	$218,405.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$241,550.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,922,345.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,670,710.86	0.89%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,405,809.49	0.47%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$477,600.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$225,250.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$311,250.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$511,900.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$230,225.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,888,863.00	1.96%	0	$0.00	
	PROVINCIAL BANK	1	$213,500.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,722,404.00	0.57%	0	$0.00	
	RABOBANK, N.A	2	$442,540.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$507,000.00	0.17%	0	$0.00	
	RENASANT BANK	1	$204,809.48	0.07%	0	$0.00	
	RESIDENTIAL BANCORP	2	$612,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$241,125.00	0.08%	0	$0.00	
	RESMAC, INC	1	$248,000.00	0.08%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$237,500.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$280,000.00	0.09%	0	$0.00	
	ROGUE CREDIT UNION	1	$208,905.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$671,500.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$521,000.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$555,900.00	0.19%	0	$0.00	
		1	$467,500.00	0.16%	0	$0.00	

	SAMMAMISH MORTGAGE COMPANY						
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,648,358.45	0.55%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$270,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,802,750.00	0.93%	0	$0.00	
	SCOTIABANK DE PR	1	$332,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$880,850.00	0.29%	0	$0.00	
	SERVICE CREDIT UNION	1	$257,220.50	0.09%	0	$0.00	
	SFMC, LP	1	$231,325.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC	1	$305,545.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,989,183.88	0.66%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$298,300.00	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$263,610.00	0.09%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$220,500.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$784,000.00	0.26%	0	$0.00	
	SOLARITY CREDIT UNION	2	$476,600.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$393,750.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$262,200.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$931,750.00	0.31%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$410,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$509,100.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$202,400.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$646,600.00	0.22%	0	$0.00	
	STEARNS LENDING INC	68	$19,624,028.15	6.53%	0	$0.00	
	STIFEL BANK AND TRUST	1	$279,000.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$233,750.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$233,200.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$325,500.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$210,900.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	3	$773,800.00	0.26%	0	$0.00	
	SUMMIT FUNDING INC	2	$573,577.30	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$536,584.61	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$339,082.35	0.11%	0	$0.00	
		1	$330,000.00	0.11%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC	1	$417,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,989,653.00	1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$220,000.00	0.07%	0	$0.00	
	TACET MORTGAGE INC	1	$224,800.00	0.07%	0	$0.00	
	TD BANK, N.A	1	$230,000.00	0.08%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$240,000.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$518,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$202,400.00	0.07%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$480,980.04	0.16%	0	$0.00	
	THE MORTGAGE SOURCE	1	$203,603.00	0.07%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$231,219.44	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$822,000.00	0.27%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$212,705.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$628,350.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$788,200.00	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	2	$471,419.36	0.16%	0	$0.00	
	TRISTAR BANK	1	$231,200.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	2	$664,715.00	0.22%	0	$0.00	
	UINTA BANK	1	$266,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$560,725.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$215,601.90	0.07%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$400,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$217,550.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$7,645,446.92	2.55%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$922,175.44	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$320,625.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.14%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$245,100.00	0.08%	0	$0.00	
	USA DIRECT FUNDING	1	$239,400.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	1	$208,000.00	0.07%	0	$0.00	
	VALLEY WEST MORTGAGE	2	$510,500.00	0.17%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$318,560.50	0.11%	0	$0.00	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$599,637.95	0.2%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$205,900.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC	5	$1,162,039.00	0.39%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$675,953.24	0.23%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$204,250.00	0.07%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$336,069.76	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$635,200.00	0.21%	0	$0.00	
		WATERSIDE MORTGAGE INC	1	$417,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$223,155.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$264,095.29	0.09%	0	$0.00	
		WAUKESHA STATE BANK	1	$283,100.00	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$702,000.00	0.23%	0	$0.00	
		WHITAKER BANK, INC	1	$230,000.00	0.08%	0	$0.00	
		WHITNEY BANK	2	$444,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,399.18	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$978,125.00	0.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$277,000.00	0.09%	0	$0.00	
		Unavailable	3	$931,258.04	0.22%	0	$0.00	
Total			**1,037**	**$300,399,637.45**	**100%**	**0**	**$0.00**	
3138X1WL6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	$10,100,880.95	100%	0	$0.00	
Total			**32**	**$10,100,880.95**	**100%**	**0**	**$0.00**	
3138X1WM4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	$5,670,587.10	100%	0	$0.00	
Total			**23**	**$5,670,587.10**	**100%**	**0**	**$0.00**	
3138X1WN2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	$5,442,257.69	100%	0	$0.00	
Total			**16**	**$5,442,257.69**	**100%**	**0**	**$0.00**	

3138X1WP7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	$20,238,797.53	100%	0	$0.00	
Total			**62**	**$20,238,797.53**	**100%**	**0**	**$0.00**	
3138X1WQ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	$10,147,820.66	100%	0	$0.00	
Total			**31**	**$10,147,820.66**	**100%**	**0**	**$0.00**	
3138X1WR3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	$10,018,533.75	100%	0	$0.00	
Total			**33**	**$10,018,533.75**	**100%**	**0**	**$0.00**	
3138X3K76		NEW PENN FINANCIAL, LLC	4	$1,285,200.00	61.7%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$797,650.00	38.3%	0	$0.00	
Total			**6**	**$2,082,850.00**	**100%**	**0**	**$0.00**	
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	$2,142,370.54	100%	0	$0.00	
Total			**11**	**$2,142,370.54**	**100%**	**0**	**$0.00**	
3138X9ZM4		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,007,039.19	100%	0	$0.00	
Total			**10**	**$2,007,039.19**	**100%**	**0**	**$0.00**	
3138X9ZN2		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,168,865.11	100%	0	$0.00	
Total			**19**	**$2,168,865.11**	**100%**	**0**	**$0.00**	
3138X9ZP7		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,562,167.40	100%	0	$0.00	
Total			**28**	**$1,562,167.40**	**100%**	**0**	**$0.00**	
3138XJ2M8		BANCO POPULAR DE PUERTO RICO	28	$4,084,096.98	100%	0	$0.00	
Total			**28**	**$4,084,096.98**	**100%**	**0**	**$0.00**	
3138XJ2N6		BANCO POPULAR DE PUERTO RICO	18	$2,205,271.07	93.9%	0	$0.00	
		RF MORTGAGE	1	$143,378.16	6.1%	0	$0.00	
Total			**19**	**$2,348,649.23**	**100%**	**0**	**$0.00**	
3138XJ2P1		BANCO POPULAR DE PUERTO RICO	11	$755,138.54	74.35%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$95,605.90	9.41%	0	$0.00	
		PREFERRED MORTGAGE	2	$164,936.64	16.24%	0	$0.00	

Total			**14**	**$1,015,681.08**	**100%**	**0**	**$0.00**	
3138XKFU3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$185,051.40	25.33%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$385,847.80	52.81%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$159,731.27	21.86%	0	$0.00	
Total			**3**	**$730,630.47**	**100%**	**0**	**$0.00**	
3138XKFV1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$193,652.59	35.81%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	$115,014.71	21.27%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$232,134.10	42.92%	0	$0.00	
Total			**3**	**$540,801.40**	**100%**	**0**	**$0.00**	
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	$364,000.00	41.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$132,000.00	14.89%	0	$0.00	
		RPM MORTGAGE INC	1	$390,339.19	44.04%	0	$0.00	
Total			**3**	**$886,339.19**	**100%**	**0**	**$0.00**	
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,114.00	36.47%	0	$0.00	
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$128,293.32	22.81%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$229,000.00	40.72%	0	$0.00	
Total			**3**	**$562,407.32**	**100%**	**0**	**$0.00**	
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,213,500.00	100%	0	$0.00	
Total			**4**	**$1,213,500.00**	**100%**	**0**	**$0.00**	
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,131,525.00	100%	0	$0.00	
Total			**3**	**$1,131,525.00**	**100%**	**0**	**$0.00**	
3138Y33Z2		EMBRACE HOME LOANS, INC	4	$1,146,200.00	81.58%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$258,750.00	18.42%	0	$0.00	
Total			**5**	**$1,404,950.00**	**100%**	**0**	**$0.00**	
3138Y34A6		EMBRACE HOME LOANS, INC	5	$959,233.29	100%	0	$0.00	
Total			**5**	**$959,233.29**	**100%**	**0**	**$0.00**	
3138Y34B4		EMBRACE HOME LOANS, INC	3	$941,900.00	100%	0	$0.00	

Total			**3**	**$941,900.00**	**100%**	**0**	**$0.00**	
3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	$695,500.00	100%	0	$0.00	
Total			**4**	**$695,500.00**	**100%**	**0**	**$0.00**	
3138Y37C9		UNION HOME MORTGAGE CORP., A CORPORATION	4	$701,621.40	100%	0	$0.00	
Total			**4**	**$701,621.40**	**100%**	**0**	**$0.00**	
3138Y3J93		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$410,031.50	49.88%	0	$0.00	
		DENTON COUNTY MORTGAGE SERVICES INC	1	$412,000.00	50.12%	0	$0.00	
Total			**2**	**$822,031.50**	**100%**	**0**	**$0.00**	
3138Y3KA8		COLONIAL FIRST MORTGAGE FUNDING COR	1	$266,400.00	25.08%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$379,401.96	35.72%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$416,357.96	39.2%	0	$0.00	
Total			**3**	**$1,062,159.92**	**100%**	**0**	**$0.00**	
3138Y3KB6		EVOLVE BANK & TRUST	4	$2,039,556.52	100%	0	$0.00	
Total			**4**	**$2,039,556.52**	**100%**	**0**	**$0.00**	
3138Y3KC4		CMG MORTGAGE, INC	1	$247,500.00	18.32%	0	$0.00	
		PREMIER MORTGAGE ADVISORS LLC	1	$176,000.00	13.03%	0	$0.00	
		PROFESSIONAL MORTGAGE BROKERS INC	1	$310,000.00	22.94%	0	$0.00	
		STONEHENGE FINANCIAL INC	1	$398,945.00	29.53%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$218,640.03	16.18%	0	$0.00	
Total			**5**	**$1,351,085.03**	**100%**	**0**	**$0.00**	
3138Y3KD2		EVOLVE BANK & TRUST	2	$1,076,181.09	42.88%	0	$0.00	
		FIRSTRUST SAVINGS BANK	1	$416,284.41	16.59%	0	$0.00	
		MORTGAGE 4 U LLC	1	$371,000.00	14.78%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$277,522.94	11.06%	0	$0.00	
		VANGUARD FUNDING LLC	1	$368,701.16	14.69%	0	$0.00	
Total			**6**	**$2,509,689.60**	**100%**	**0**	**$0.00**	
3138Y3KE0		ASSURED MORTGAGE LLC	1	$351,856.00	29.23%	0	$0.00	
		CMG MORTGAGE, INC	1	$227,000.00	18.86%	0	$0.00	

		FORTUNE MORTGAGE COMPANY	1	$300,000.00	24.92%	0	$0.00	
		GLOBAL FUNDING SERVICE CORPORATION	1	$325,000.00	26.99%	0	$0.00	
Total			**4**	**$1,203,856.00**	**100%**	**0**	**$0.00**	
3138Y3KF7		CMG MORTGAGE, INC	1	$625,500.00	100%	0	$0.00	
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**	
3138Y3KG5		MORTGAGE EXPRESS LLC	1	$176,000.00	27.67%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	31.45%	0	$0.00	
		PREMIER MORTGAGE LENDING LLC	1	$260,000.00	40.88%	0	$0.00	
Total			**3**	**$636,000.00**	**100%**	**0**	**$0.00**	
3138Y3KH3		EVOLVE BANK & TRUST	3	$1,540,655.22	100%	0	$0.00	
Total			**3**	**$1,540,655.22**	**100%**	**0**	**$0.00**	
3138Y3KJ9		EVOLVE BANK & TRUST	5	$2,758,062.98	100%	0	$0.00	
Total			**5**	**$2,758,062.98**	**100%**	**0**	**$0.00**	
3138Y3KK6		ALL HOME LENDING INC	1	$350,000.00	21.54%	0	$0.00	
		CMG MORTGAGE, INC	1	$189,000.00	11.63%	0	$0.00	
		EVOLVE BANK & TRUST	2	$1,085,568.45	66.83%	0	$0.00	
Total			**4**	**$1,624,568.45**	**100%**	**0**	**$0.00**	
3138Y3KM2		CMG MORTGAGE INC	1	$385,600.00	10.93%	0	$0.00	
		EVOLVE BANK & TRUST	2	$1,235,323.88	35.01%	0	$0.00	
		FORTUNE MORTGAGE COMPANY	1	$170,000.00	4.82%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$399,000.00	11.31%	0	$0.00	
		GROUP ONE MORTGAGE INC	1	$296,000.00	8.39%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$625,500.00	17.73%	0	$0.00	
		VERTEX FINANCIAL GROUP INC	1	$417,000.00	11.81%	0	$0.00	
Total			**8**	**$3,528,423.88**	**100%**	**0**	**$0.00**	
3138Y4US6		BANKERS TRUST CO NA	1	$84,622.35	5.97%	0	$0.00	
		CITIBANK,N.A	11	$1,000,768.59	70.59%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$99,749.54	7.04%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$64,902.10	4.58%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$167,742.36	11.82%	0	$0.00	
Total			**16**	**$1,417,784.94**	**100%**	**0**	**$0.00**	
3138Y4UT4		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$139,789.14	5.9%	0	$0.00	

		CITIBANK,N.A	15	$1,858,829.00	78.41%	0	$0.00	
		ETHOS LENDING, LLC	2	$234,638.28	9.9%	0	$0.00	
		PERL MORTGAGE, INC	1	$137,542.53	5.79%	0	$0.00	
Total			**19**	**$2,370,798.95**	**100%**	**0**	**$0.00**	
3138Y4UU1		AAXY, LLC	1	$249,606.56	2.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$439,538.10	4.73%	0	$0.00	
		CITIBANK,N.A	23	$6,174,708.57	66.47%	0	$0.00	
		ETHOS LENDING, LLC	1	$275,214.97	2.96%	0	$0.00	
		JMAC LENDING, INC	1	$159,254.42	1.71%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$260,598.15	2.81%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$412,300.00	4.44%	0	$0.00	
		PERL MORTGAGE, INC	1	$220,659.73	2.38%	0	$0.00	
		T.J. FINANCIAL, INC	3	$1,098,192.89	11.81%	0	$0.00	
Total			**34**	**$9,290,073.39**	**100%**	**0**	**$0.00**	
3138Y4UV9		AAXY, LLC	1	$142,169.00	0.66%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$235,934.80	1.09%	0	$0.00	
		BANKERS TRUST CO NA	1	$111,506.55	0.51%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$408,870.32	1.89%	0	$0.00	
		CITIBANK,N.A	61	$13,417,744.81	61.96%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	2	$874,157.07	4.04%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$114,493.33	0.53%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$522,975.91	2.42%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$398,237.67	1.84%	0	$0.00	
		IVY MORTGAGE, INC	3	$675,400.00	3.12%	0	$0.00	
		MAXREAL CUPERTINO	1	$398,255.23	1.84%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$706,858.91	3.26%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$303,669.61	1.4%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$215,000.00	0.99%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$726,592.42	3.36%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$207,000.00	0.96%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	$416,974.95	1.93%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$129,432.95	0.6%	0	$0.00	
		T.J. FINANCIAL, INC	5	$1,649,420.27	7.6%	0	$0.00	
Total			**90**	**$21,654,693.80**	**100%**	**0**	**$0.00**	

3138Y4WM7		ABBEY CREDIT UNION	1	$41,800.00	0.92%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$69,060.35	1.51%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$61,200.00	1.34%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$226,681.79	4.97%	0	$0.00	
		CES CREDIT UNION	1	$83,876.25	1.84%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$57,000.00	1.25%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	2	$134,804.65	2.96%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$40,000.00	0.88%	0	$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$40,000.00	0.88%	0	$0.00	
		METRO EMPLOYEES CREDIT UNION	1	$81,282.72	1.78%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	$202,778.62	4.45%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	2	$149,390.00	3.28%	0	$0.00	
		MYCUMORTGAGE, LLC	3	$196,826.07	4.32%	0	$0.00	
		OHIO HEALTHCARE FCU	1	$61,200.00	1.34%	0	$0.00	
		PARK SIDE FINANCIAL CREDIT UNION	2	$135,000.00	2.96%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	1	$42,077.92	0.92%	0	$0.00	
		ROGUE CREDIT UNION	1	$67,400.56	1.48%	0	$0.00	
		SHAREFAX CREDIT UNION, INC	1	$81,284.70	1.78%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$134,035.47	2.94%	0	$0.00	
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$57,415.29	1.26%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	2	$147,060.00	3.22%	0	$0.00	
		TOWPATH CREDIT UNION, INC	1	$67,255.10	1.47%	0	$0.00	
		TRAVIS CREDIT UNION	1	$75,200.00	1.65%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	4	$285,685.90	6.26%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$61,500.00	1.35%	0	$0.00	
		WOODCO FEDERAL CREDIT UNION	1	$80,000.00	1.75%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	29	$1,881,054.77	41.24%	0	$0.00	
Total			**69**	**$4,560,870.16**	**100%**	**0**	**$0.00**	
3138Y4WN5		ABBEY CREDIT UNION	1	$109,900.00	3.06%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$107,000.00	2.98%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$104,252.90	2.9%	0	$0.00	
		CODE CREDIT UNION	1	$89,600.00	2.49%	0	$0.00	
		COMMONWEALTH CREDIT UNION	1	$86,600.00	2.41%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$85,025.00	2.37%	0	$0.00	
			1	$109,092.59	3.04%	0	$0.00	

		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION						
		DESCO FEDERAL CREDIT UNION	2	$189,583.07	5.28%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	1	$101,705.58	2.83%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$99,750.00	2.78%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$106,400.00	2.96%	0	$0.00	
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	$214,455.00	5.97%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$91,500.00	2.55%	0	$0.00	
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$107,644.68	3%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$202,334.86	5.63%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$101,712.81	2.83%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$107,851.20	3%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	1	$93,600.00	2.61%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$96,760.38	2.69%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$106,855.87	2.97%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$106,400.00	2.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	12	$1,174,208.43	32.69%	0	$0.00	
Total			**36**	**$3,592,232.37**	**100%**	**0**	**$0.00**	
3138Y5GR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,437,748.80	100%	0	$0.00	
Total			**13**	**$2,437,748.80**	**100%**	**0**	**$0.00**	
3138Y7CH3		BANCO POPULAR DE PUERTO RICO	5	$1,089,385.30	100%	0	$0.00	
Total			**5**	**$1,089,385.30**	**100%**	**0**	**$0.00**	
3138Y7CJ9		BANCO POPULAR DE PUERTO RICO	38	$6,328,696.44	89.79%	0	$0.00	
		MULTIPLES MORTGAGE CORP	1	$189,713.83	2.69%	0	$0.00	
		PREFERRED MORTGAGE	1	$114,834.30	1.63%	0	$0.00	
		RF MORTGAGE	1	$415,000.00	5.89%	0	$0.00	
Total			**41**	**$7,048,244.57**	**100%**	**0**	**$0.00**	
3138Y7CK6		BANCO POPULAR DE PUERTO RICO	15	$2,253,670.18	51.29%	0	$0.00	
		PREFERRED MORTGAGE	2	$270,839.25	6.16%	0	$0.00	
		RF MORTGAGE	3	$872,466.58	19.86%	0	$0.00	
		THE MONEY HOUSE	5	$997,186.32	22.69%	0	$0.00	
Total			**25**	**$4,394,162.33**	**100%**	**0**	**$0.00**	
3138Y7CL4		BANCO POPULAR DE PUERTO RICO	4	$498,009.00	47.29%	0	$0.00	
		PREFERRED MORTGAGE	1	$70,122.75	6.66%	0	$0.00	

		RF MORTGAGE	1	$133,000.00	12.63%	0	$0.00	
		THE MONEY HOUSE	2	$264,674.96	25.13%	0	$0.00	
		VIG MORTGAGE	1	$87,279.39	8.29%	0	$0.00	
Total			**9**	**$1,053,086.10**	**100%**	**0**	**$0.00**	
3138Y7G30		QUICKEN LOANS INC	33	$10,023,145.51	100%	0	$0.00	
Total			**33**	**$10,023,145.51**	**100%**	**0**	**$0.00**	
3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$222,000.00	2.21%	0	$0.00	
		QUICKEN LOANS INC	30	$9,805,685.13	97.79%	0	$0.00	
Total			**31**	**$10,027,685.13**	**100%**	**0**	**$0.00**	
3138Y7G55		QUICKEN LOANS INC	32	$10,086,987.68	100%	0	$0.00	
Total			**32**	**$10,086,987.68**	**100%**	**0**	**$0.00**	
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	$21,322,681.72	100%	0	$0.00	
Total			**95**	**$21,322,681.72**	**100%**	**0**	**$0.00**	
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	$49,510,834.49	100%	0	$0.00	
Total			**200**	**$49,510,834.49**	**100%**	**0**	**$0.00**	
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	$12,788,264.34	100%	0	$0.00	
Total			**57**	**$12,788,264.34**	**100%**	**0**	**$0.00**	
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	$3,414,941.99	100%	0	$0.00	
Total			**34**	**$3,414,941.99**	**100%**	**0**	**$0.00**	
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,624,772.44	100%	0	$0.00	
Total			**27**	**$2,624,772.44**	**100%**	**0**	**$0.00**	
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	$3,336,277.94	100%	0	$0.00	
Total			**52**	**$3,336,277.94**	**100%**	**0**	**$0.00**	
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	$12,225,604.29	100%	0	$0.00	
Total			**94**	**$12,225,604.29**	**100%**	**0**	**$0.00**	
3138Y9VT2		REGIONS BANK DBA REGIONS MORTGAGE	26	$3,282,466.35	100%	0	$0.00	

Total			**26**	**$3,282,466.35**	**100%**	**0**	**$0.00**	
3138YAKH7		COMMUNITY MORTGAGE CORPORATION	1	$135,630.60	12.73%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	9	$929,615.78	87.27%	0	$0.00	
Total			**10**	**$1,065,246.38**	**100%**	**0**	**$0.00**	
3138YALV5		STARWEST MORTGAGE	1	$320,940.01	28.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$512,149.37	45.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$298,969.09	26.41%	0	$0.00	
Total			**4**	**$1,132,058.47**	**100%**	**0**	**$0.00**	
3138YBX32		CITIBANK,N.A	147	$39,340,266.65	96.38%	0	$0.00	
		SIRVA MORTGAGE	5	$1,476,020.01	3.62%	0	$0.00	
Total			**152**	**$40,816,286.66**	**100%**	**0**	**$0.00**	
3138YBX40		CALCON MUTUAL MORTGAGE LLC	1	$229,697.12	3.44%	0	$0.00	
		CITIBANK,N.A	10	$2,682,294.44	40.17%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$361,650.46	5.42%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$547,509.26	8.2%	0	$0.00	
		JMAC LENDING, INC	2	$733,000.00	10.98%	0	$0.00	
		LOAN SIMPLE, INC	1	$210,000.00	3.14%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$243,571.46	3.65%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$184,000.00	2.76%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$187,500.00	2.81%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$416,438.29	6.24%	0	$0.00	
		NFM, INC	1	$159,784.47	2.39%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$608,094.55	9.11%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$114,320.80	1.69%	0	$0.00	
Total			**26**	**$6,677,860.85**	**100%**	**0**	**$0.00**	
3138YBX57		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$371,831.60	12.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$144,159.91	4.71%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$175,773.44	5.75%	0	$0.00	
		CITIBANK,N.A	3	$892,532.00	29.17%	0	$0.00	
		ETHOS LENDING, LLC	1	$198,937.68	6.5%	0	$0.00	
			1	$303,200.00	9.91%	0	$0.00	

		FUNDING RESOURCES MORTGAGE CORP						
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$585,262.74	19.13%	0	$0.00	
		NFM, INC	1	$189,136.74	6.18%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$198,494.17	6.5%	0	$0.00	
Total			**12**	**$3,059,328.28**	**100%**	**0**	**$0.00**	
3138YBX65		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$147,154.53	1.94%	0	$0.00	
		BANKERS TRUST CO NA	1	$51,533.19	0.68%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$74,692.11	0.99%	0	$0.00	
		CITIBANK,N.A	104	$6,343,033.08	83.68%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	3	$208,016.69	2.74%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$49,686.67	0.66%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$74,722.42	0.99%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$84,272.20	1.11%	0	$0.00	
		M & T BANK	1	$74,185.78	0.98%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$74,685.78	0.99%	0	$0.00	
		PERL MORTGAGE, INC	1	$66,498.00	0.88%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$82,494.75	1.09%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$58,504.89	0.77%	0	$0.00	
		T.J. FINANCIAL, INC	1	$69,400.65	0.92%	0	$0.00	
		THE MORTGAGE COMPANY	1	$52,773.42	0.7%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$68,904.00	0.88%	0	$0.00	
Total			**122**	**$7,580,558.16**	**100%**	**0**	**$0.00**	
3138YBX73		AMERICAN KEN INC	1	$100,000.00	1.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$107,542.93	1.1%	0	$0.00	
		BANKERS TRUST CO NA	1	$87,627.57	0.9%	0	$0.00	
		CITIBANK,N.A	82	$7,928,909.71	81.43%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$109,539.15	1.12%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$106,058.32	1.09%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	3	$276,697.48	2.84%	0	$0.00	
		LOAN SIMPLE, INC	2	$211,497.24	2.17%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$96,681.81	0.99%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$211,098.27	2.17%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$97,581.05	1%	0	$0.00	
		PERL MORTGAGE, INC	2	$209,094.40	2.15%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$105,542.25	1.08%	0	$0.00	

		V.I.P. MORTGAGE INC	1	$89,626.75	0.93%	0	$0.00	
Total			**100**	**$9,737,496.93**	**100%**	**0**	**$0.00**	
3138YBX81		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$123,951.02	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$113,218.13	1.59%	0	$0.00	
		CAPSTONE LENDING CORP	1	$115,495.21	1.62%	0	$0.00	
		CATALYST LENDING INC	1	$122,495.06	1.72%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$124,460.20	1.75%	0	$0.00	
		CITIBANK,N.A	44	$5,179,915.50	72.84%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$114,274.10	1.61%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$109,778.48	1.54%	0	$0.00	
		HOWARD BANK	1	$115,514.02	1.62%	0	$0.00	
		IVY MORTGAGE, INC	1	$117,000.00	1.65%	0	$0.00	
		JMAC LENDING, INC	1	$119,481.80	1.68%	0	$0.00	
		LOAN SIMPLE, INC	2	$160,546.20	2.26%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$231,361.63	3.25%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$119,337.50	1.68%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$119,963.97	1.69%	0	$0.00	
		T.J. FINANCIAL, INC	1	$124,465.61	1.76%	0	$0.00	
Total			**61**	**$7,111,258.43**	**100%**	**0**	**$0.00**	
3138YBX99		ACOPIA, LLC	1	$144,877.97	1.01%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$149,530.00	1.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$706,792.61	4.91%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$149,394.00	1.04%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$137,600.00	0.96%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$142,637.59	0.99%	0	$0.00	
		CITIBANK,N.A	76	$10,387,625.23	72.11%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$148,000.00	1.03%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$398,926.17	2.77%	0	$0.00	
		HOWARD BANK	1	$129,466.32	0.9%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$145,892.43	1.01%	0	$0.00	

		JMAC LENDING, INC	2	$270,438.61	1.88%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$145,600.00	1.01%	0	$0.00	
		LOAN SIMPLE, INC	1	$128,957.46	0.9%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$259,377.05	1.8%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$149,352.25	1.04%	0	$0.00	
		MORTGAGE ASSURANCE INC	5	$673,443.95	4.67%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$137,700.00	0.93%	0	$0.00	
Total			**105**	**$14,405,611.64**	**100%**	**0**	**$0.00**	
3138YBYA5		CITIBANK,N.A	6	$1,138,902.08	100%	0	$0.00	
Total			**6**	**$1,138,902.08**	**100%**	**0**	**$0.00**	
3138YBYB3		AMERISAVE MORTGAGE CORPORATION	2	$472,089.40	2.32%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$531,500.00	2.62%	0	$0.00	
		CATALYST LENDING INC	1	$355,000.00	1.75%	0	$0.00	
		CITIBANK,N.A	65	$13,683,585.21	67.38%	0	$0.00	
		GOLD COAST BANK	1	$180,724.07	0.89%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$863,315.95	4.25%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$292,500.00	1.44%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$167,281.78	0.82%	0	$0.00	
		JMAC LENDING, INC	1	$206,141.53	1.02%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$164,300.00	0.81%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	4	$1,094,169.03	5.39%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$432,200.10	2.13%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$465,882.71	2.29%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$177,378.74	0.87%	0	$0.00	
		PERL MORTGAGE, INC	1	$339,500.00	1.67%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$204,041.57	1%	0	$0.00	
		THE MORTGAGE COMPANY	1	$330,000.00	1.63%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$348,000.00	1.72%	0	$0.00	
Total			**92**	**$20,307,610.09**	**100%**	**0**	**$0.00**	
3138YBYC1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$237,000.00	0.32%	0	$0.00	
		AMERICAN KEN INC	1	$362,000.00	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$301,950.00	0.4%	0	$0.00	

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$324,000.00	0.43%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	8	$2,159,137.38	2.88%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,009,500.00	1.35%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$1,072,343.17	1.43%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$202,410.00	0.27%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$289,341.75	0.39%	0	$0.00	
	CAPSTONE LENDING CORP	4	$1,693,473.69	2.26%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$686,325.00	0.92%	0	$0.00	
	CITIBANK,N.A	140	$39,905,498.06	53.25%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	4	$1,492,750.00	1.99%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$235,583.11	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$612,700.00	0.82%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$594,970.00	0.79%	0	$0.00	
	GOLD COAST BANK	2	$735,044.89	0.98%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$940,393.60	1.25%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$200,000.00	0.27%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$319,239.37	0.43%	0	$0.00	
	IVY MORTGAGE, INC	1	$301,150.00	0.4%	0	$0.00	
	JMAC LENDING, INC	13	$4,346,929.87	5.8%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.56%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$247,950.00	0.33%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$387,200.00	0.52%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$2,203,500.00	2.94%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$183,750.00	0.25%	0	$0.00	
	MK LENDING CORP	2	$374,952.91	0.5%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$223,155.00	0.3%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP	1	$213,350.00	0.28%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC	1	$384,000.00	0.51%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	5	$1,613,400.00	2.15%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	9	$3,754,733.68	5.01%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	$255,750.00	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$204,511.44	0.27%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,041,743.74	2.72%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	$678,600.00	0.91%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$255,920.00	0.34%	0	$0.00	
		T.J. FINANCIAL, INC	10	$3,274,435.54	4.37%	0	$0.00	
		WESTERN BANCORP	1	$204,697.99	0.28%	0	$0.00	
Total			**247**	**$74,940,390.19**	**100%**	**0**	**$0.00**	
3138YBYD9		A C G FUNDING, INC	1	$495,269.29	1.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$734,899.71	2.07%	0	$0.00	
		BANKERS TRUST CO NA	1	$145,600.00	0.41%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$783,656.60	2.2%	0	$0.00	
		CAPSTONE LENDING CORP	3	$1,136,562.17	3.19%	0	$0.00	
		CITIBANK,N.A	105	$27,312,092.73	76.76%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	$114,645.34	0.32%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$221,000.00	0.62%	0	$0.00	
		IVY MORTGAGE, INC	1	$239,638.52	0.67%	0	$0.00	
		JMAC LENDING, INC	2	$679,000.00	1.91%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$139,650.00	0.39%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$487,556.88	1.37%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$221,500.00	0.62%	0	$0.00	
		MLD MORTGAGE INC	1	$524,209.27	1.47%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$183,904.54	0.52%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$391,257.48	1.1%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$278,380.08	0.78%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$124,800.00	0.35%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$214,668.97	0.6%	0	$0.00	
		SILVERMINE VENTURES, LLC THOROUGHBRED MORTGAGE	1	$382,667.34	1.08%	0	$0.00	
		T.J. FINANCIAL, INC	2	$771,000.00	2.18%	0	$0.00	
Total			**134**	**$35,581,958.92**	**100%**	**0**	**$0.00**	
3138YBYE7		CITIBANK,N.A	36	$18,447,329.51	89.62%	0	$0.00	
		JMAC LENDING, INC	1	$625,500.00	3.04%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$544,000.00	2.64%	0	$0.00	
			1	$966,000.00	4.7%	0	$0.00	

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
Total			**39**	**$20,582,829.51**	**100%**	**0**	**$0.00**	
3138YBYF4		CITIBANK,N.A	37	$9,098,968.40	93.62%	0	$0.00	
		SIRVA MORTGAGE	2	$620,311.34	6.38%	0	$0.00	
Total			**39**	**$9,719,279.74**	**100%**	**0**	**$0.00**	
3138YEEL7		CAPITAL ONE, N.A	44	$10,390,965.59	100%	0	$0.00	
Total			**44**	**$10,390,965.59**	**100%**	**0**	**$0.00**	
3138YEEM5		CAPITAL ONE, N.A	58	$12,387,322.86	100%	0	$0.00	
Total			**58**	**$12,387,322.86**	**100%**	**0**	**$0.00**	
3138YFT20		ALPINE MORTGAGE SERVICES, LLC	2	$592,000.00	1.55%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$254,000.00	0.66%	0	$0.00	
		COLE TAYLOR BANK	107	$31,963,820.92	83.43%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$305,000.00	0.8%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A	1	$305,000.00	0.8%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$570,000.00	1.49%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$394,600.00	1.03%	0	$0.00	
		KAITER ENTERPRISES INC	1	$415,000.00	1.08%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	$1,535,200.00	4.01%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$646,950.12	1.69%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$417,000.00	1.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$336,503.53	0.88%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$576,000.00	1.49%	0	$0.00	
Total			**127**	**$38,311,074.57**	**100%**	**0**	**$0.00**	
3138YFT38		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$351,240.00	0.99%	0	$0.00	
		ALPINE MORTGAGE SERVICES, LLC	1	$285,000.00	0.81%	0	$0.00	
		COLE TAYLOR BANK	105	$30,529,743.73	86.29%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,300,500.00	3.68%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$218,400.00	0.62%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$372,000.00	1.05%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$291,450.00	0.82%	0	$0.00	

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$229,000.00	0.65%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$239,000.00	0.68%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$415,956.60	1.18%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$888,111.84	2.51%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$262,000.00	0.72%	0	$0.00	
Total			**122**	**$35,382,402.17**	**100%**	**0**	**$0.00**	
3138YFT46		AMBER SKY HOME MORTGAGE LLC	1	$417,000.00	3%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$268,000.00	1.93%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$87,290.04	0.63%	0	$0.00	
		COLE TAYLOR BANK	41	$10,759,408.23	77.31%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$176,800.00	1.27%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$417,000.00	3%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$292,000.00	2.1%	0	$0.00	
		OPTION FUNDING, INC	1	$417,000.00	3%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$322,500.00	2.32%	0	$0.00	
		SMI LENDING, INC	1	$210,400.00	1.51%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$261,500.00	1.88%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$288,750.00	2.05%	0	$0.00	
Total			**52**	**$13,917,648.27**	**100%**	**0**	**$0.00**	
3138YFTH7		COLE TAYLOR BANK	27	$6,296,744.87	98.32%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$107,837.34	1.68%	0	$0.00	
Total			**28**	**$6,404,582.21**	**100%**	**0**	**$0.00**	
3138YFTJ3		ALPINE MORTGAGE SERVICES, LLC	1	$404,250.00	0.71%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	2	$630,141.27	1.11%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$367,000.00	0.65%	0	$0.00	
		BANCOHIO FINANCIAL LLC	1	$220,500.00	0.39%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$331,415.00	0.58%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$177,000.00	0.31%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$180,216.92	0.32%	0	$0.00	
		COLE TAYLOR BANK	137	$43,881,971.30	77.33%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$200,000.00	0.35%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC	1	$323,522.68	0.57%	0	$0.00	

		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,737,195.00	3.06%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	2	$834,000.00	1.47%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$445,269.86	0.78%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$154,771.65	0.27%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$415,000.00	0.73%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$417,000.00	0.73%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$152,400.00	0.27%	0	$0.00	
		K & B CAPITAL CORP	1	$199,206.10	0.35%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$412,693.34	0.73%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$257,150.00	0.45%	0	$0.00	
		MIE FINANCIAL, INC	2	$435,900.00	0.77%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$545,000.00	0.96%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$490,000.00	0.86%	0	$0.00	
		PRIME HOME LOANS, INC	1	$178,600.00	0.31%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$465,000.00	0.82%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$394,095.14	0.69%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,227,097.06	2.16%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$183,740.74	0.32%	0	$0.00	
		TRISTAR FINANCE, INC	1	$397,500.00	0.7%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$417,000.00	0.73%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$273,510.00	0.52%	0	$0.00	
Total			**177**	**$56,748,146.06**	**100%**	**0**	**$0.00**	
3138YFTK0		C&R MORTGAGE CORPORATION	1	$107,844.39	4.3%	0	$0.00	
		COLE TAYLOR BANK	19	$1,806,729.43	72.12%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$103,400.81	4.13%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$85,756.27	3.42%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$105,843.84	4.22%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$208,281.28	8.31%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$87,400.00	3.5%	0	$0.00	
Total			**26**	**$2,505,256.02**	**100%**	**0**	**$0.00**	

3138YFTL8		COLE TAYLOR BANK	7	$811,559.79	69.49%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$234,269.37	20.06%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$122,073.86	10.45%	0	$0.00	
Total			**10**	**$1,167,903.02**	**100%**	**0**	**$0.00**	
3138YFTM6		CAPITAL COMMUNITY BANK	1	$149,649.07	3.02%	0	$0.00	
		COLE TAYLOR BANK	30	$4,104,194.68	82.9%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$131,805.54	2.66%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$149,000.00	3.01%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$133,802.59	2.7%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$147,037.84	2.97%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$135,179.95	2.74%	0	$0.00	
Total			**36**	**$4,950,669.67**	**100%**	**0**	**$0.00**	
3138YFTN4		COLE TAYLOR BANK	22	$1,488,096.84	90.91%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$63,825.83	3.9%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$84,877.53	5.19%	0	$0.00	
Total			**24**	**$1,636,800.20**	**100%**	**0**	**$0.00**	
3138YFTP9		ALLIANCE WEST MORTGAGE, INC	1	$410,494.64	7.72%	0	$0.00	
		COLE TAYLOR BANK	13	$3,368,621.31	63.33%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$176,467.32	3.32%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$206,500.00	3.88%	0	$0.00	
		MIE FINANCIAL, INC	3	$932,550.00	17.53%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$224,710.38	4.22%	0	$0.00	
Total			**20**	**$5,319,343.65**	**100%**	**0**	**$0.00**	
3138YFTQ7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$99,987.06	6.8%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$93,629.32	6.37%	0	$0.00	
		COLE TAYLOR BANK	9	$882,962.08	60.05%	0	$0.00	
		MORTGAGE SELECT, INC	1	$105,000.00	7.14%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$88,900.00	6.05%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$94,869.12	6.45%	0	$0.00	
			1	$105,000.00	7.14%	0	$0.00	

		WHITLEY MORTGAGE ASSOCIATES, INC						
Total			**15**	**$1,470,347.58**	**100%**	**0**	**$0.00**	
3138YFTR5		CAPITAL CONCEPTS, INC	1	$112,708.52	4.55%	0	$0.00	
		COLE TAYLOR BANK	13	$1,683,537.98	67.94%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$149,797.94	6.05%	0	$0.00	
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$148,800.00	6%	0	$0.00	
		MIE FINANCIAL, INC	1	$124,938.97	5.04%	0	$0.00	
		SMI LENDING, INC	1	$138,567.28	5.59%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$119,605.00	4.83%	0	$0.00	
Total			**19**	**$2,477,955.69**	**100%**	**0**	**$0.00**	
3138YFTS3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$157,287.85	6.87%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$172,667.10	7.54%	0	$0.00	
		COLE TAYLOR BANK	11	$1,790,402.19	78.18%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$169,771.01	7.41%	0	$0.00	
Total			**14**	**$2,290,128.15**	**100%**	**0**	**$0.00**	
3138YFTT1		CAPITAL CONCEPTS, INC	2	$136,991.10	6.44%	0	$0.00	
		COLE TAYLOR BANK	22	$1,490,888.65	70.11%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$74,896.67	3.52%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$69,660.22	3.28%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$80,888.41	3.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$49,431.80	2.32%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$78,995.71	3.71%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$84,780.75	3.99%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$59,919.18	2.83%	0	$0.00	
Total			**31**	**$2,126,452.49**	**100%**	**0**	**$0.00**	
3138YFTU8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$109,465.24	8.73%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$62,293.27	4.97%	0	$0.00	
		COLE TAYLOR BANK	11	$916,700.83	73.12%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$64,520.57	5.15%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$45,806.85	3.65%	0	$0.00	

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$54,905.91	4.38%	0	$0.00	
Total			**16**	**$1,253,692.67**	**100%**	**0**	**$0.00**	
3138YFTV6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$340,891.45	2.98%	0	$0.00	
		COLE TAYLOR BANK	38	$9,864,864.06	86.34%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$366,362.39	3.21%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$119,471.30	1.05%	0	$0.00	
		SOMERSET LENDING CORP	1	$298,664.99	2.61%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$115,000.00	1.01%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$320,000.00	2.8%	0	$0.00	
Total			**44**	**$11,425,254.19**	**100%**	**0**	**$0.00**	
3138YFTW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$415,235.19	2.92%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$228,000.00	1.6%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$385,000.00	2.71%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$246,290.43	1.73%	0	$0.00	
		COLE TAYLOR BANK	53	$11,114,034.60	78.11%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$275,000.00	1.93%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	2	$437,850.00	3.08%	0	$0.00	
		KAITER ENTERPRISES INC	1	$417,000.00	2.93%	0	$0.00	
		MIE FINANCIAL, INC	2	$475,287.33	3.34%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$235,000.00	1.65%	0	$0.00	
Total			**65**	**$14,228,697.55**	**100%**	**0**	**$0.00**	
3138YFTX2		COLE TAYLOR BANK	14	$911,652.34	50.69%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$109,875.00	6.11%	0	$0.00	
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	$74,000.00	4.11%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$57,550.00	3.2%	0	$0.00	
		MIE FINANCIAL, INC	1	$81,553.39	4.53%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$99,585.28	5.54%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$97,095.65	5.4%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$44,334.57	2.46%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$215,000.00	11.95%	0	$0.00	

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$108,000.00	6.01%	0	$0.00	
Total			**25**	**$1,798,646.23**	**100%**	**0**	**$0.00**	
3138YFTY0		COLE TAYLOR BANK	11	$906,980.92	64.22%	0	$0.00	
		MIE FINANCIAL, INC	1	$309,736.24	21.93%	0	$0.00	
		MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	$82,500.00	5.84%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$113,000.00	8.01%	0	$0.00	
Total			**14**	**$1,412,217.16**	**100%**	**0**	**$0.00**	
3138YFTZ7		COLE TAYLOR BANK	3	$1,070,195.31	78.42%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$294,527.25	21.58%	0	$0.00	
Total			**4**	**$1,364,722.56**	**100%**	**0**	**$0.00**	
3138YFWA8		BARAGA COUNTY FEDERAL CREDIT UNION	1	$52,250.00	0.63%	0	$0.00	
		BUCKEYE STATE CREDIT UNION	1	$40,530.00	0.49%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$47,000.00	0.57%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$229,601.49	2.76%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$200,000.00	2.41%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	6	$556,047.09	6.69%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$160,994.68	1.94%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	2	$246,246.61	2.96%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$92,395.21	1.11%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	3	$287,081.88	3.45%	0	$0.00	
		KENT CREDIT UNION	1	$47,808.00	0.57%	0	$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	3	$347,073.48	4.17%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$115,494.02	1.39%	0	$0.00	
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$60,150.48	0.72%	0	$0.00	
		MYCUMORTGAGE, LLC	4	$457,795.55	5.51%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	3	$274,900.00	3.31%	0	$0.00	
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	$473,800.00	5.7%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$358,379.06	4.31%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$47,500.00	0.57%	0	$0.00	

		UNIVERSAL 1 CREDIT UNION	1	$63,000.00	0.76%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	3	$203,289.72	2.45%	0	$0.00	
		WOODCO FEDERAL CREDIT UNION	1	$199,788.00	2.4%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	31	$3,753,349.00	45.13%	0	$0.00	
Total			**73**	**$8,314,474.27**	**100%**	**0**	**$0.00**	
3138YGB27		LOANDEPOT.COM, LLC	36	$11,329,468.04	100%	0	$0.00	
Total			**36**	**$11,329,468.04**	**100%**	**0**	**$0.00**	
3138YGBW1		LOANDEPOT.COM, LLC	41	$11,916,998.19	100%	0	$0.00	
Total			**41**	**$11,916,998.19**	**100%**	**0**	**$0.00**	
3138YGBX9		LOANDEPOT.COM, LLC	6	$1,812,409.03	100%	0	$0.00	
Total			**6**	**$1,812,409.03**	**100%**	**0**	**$0.00**	
3138YGBY7		LOANDEPOT.COM, LLC	33	$9,923,718.58	100%	0	$0.00	
Total			**33**	**$9,923,718.58**	**100%**	**0**	**$0.00**	
3138YGBZ4		LOANDEPOT.COM, LLC	19	$7,145,676.58	100%	0	$0.00	
Total			**19**	**$7,145,676.58**	**100%**	**0**	**$0.00**	
3138YGDK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,015,727.62	100%	0	$0.00	
Total			**3**	**$1,015,727.62**	**100%**	**0**	**$0.00**	
3138YGDL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,542,530.98	100%	0	$0.00	
Total			**15**	**$4,542,530.98**	**100%**	**0**	**$0.00**	
3138YGDM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,281,672.56	100%	0	$0.00	
Total			**4**	**$1,281,672.56**	**100%**	**0**	**$0.00**	
3138YGDN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,888,500.00	100%	0	$0.00	
Total			**14**	**$4,888,500.00**	**100%**	**0**	**$0.00**	
3138YGDP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$3,160,500.00	100%	0	$0.00	
Total			**9**	**$3,160,500.00**	**100%**	**0**	**$0.00**	
3138YGDQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,049,512.69	100%	0	$0.00	
Total			**8**	**$1,049,512.69**	**100%**	**0**	**$0.00**	

3138YGKL5		GUILD MORTGAGE COMPANY	82	$19,998,737.71	100%	0	$0.00	
Total			**82**	**$19,998,737.71**	**100%**	**0**	**$0.00**	
3138YGKM3		GUILD MORTGAGE COMPANY	75	$22,497,816.91	100%	0	$0.00	
Total			**75**	**$22,497,816.91**	**100%**	**0**	**$0.00**	
3138YGKN1		GUILD MORTGAGE COMPANY	28	$1,884,333.85	100%	0	$0.00	
Total			**28**	**$1,884,333.85**	**100%**	**0**	**$0.00**	
3138YGV58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,131,766.40	100%	0	$0.00	
Total			**11**	**$1,131,766.40**	**100%**	**0**	**$0.00**	
3138YGV74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,029,962.70	100%	0	$0.00	
Total			**17**	**$5,029,962.70**	**100%**	**0**	**$0.00**	
3138YGV82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,256,557.79	100%	0	$0.00	
Total			**22**	**$6,256,557.79**	**100%**	**0**	**$0.00**	
3138YGV90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,539,918.36	100%	0	$0.00	
Total			**23**	**$5,539,918.36**	**100%**	**0**	**$0.00**	
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,789,435.12	100%	0	$0.00	
Total			**22**	**$4,789,435.12**	**100%**	**0**	**$0.00**	
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,266,923.42	100%	0	$0.00	
Total			**16**	**$4,266,923.42**	**100%**	**0**	**$0.00**	
3138YGWA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$7,019,985.10	100%	0	$0.00	
Total			**19**	**$7,019,985.10**	**100%**	**0**	**$0.00**	
3138YGWB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,337,743.55	100%	0	$0.00	
Total			**21**	**$6,337,743.55**	**100%**	**0**	**$0.00**	
3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,013,318.87	100%	0	$0.00	
Total			**16**	**$5,013,318.87**	**100%**	**0**	**$0.00**	
3138YGWD0		GUARANTEED RATE, INC., A	6	$1,504,666.18	100%	0	$0.00	

		DELAWARE CORPORATION					
Total			**6**	**$1,504,666.18**	**100%**	**0**	**$0.00**
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,179,578.27	100%	0	$0.00
Total			**19**	**$5,179,578.27**	**100%**	**0**	**$0.00**
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,190,457.06	100%	0	$0.00
Total			**5**	**$1,190,457.06**	**100%**	**0**	**$0.00**
3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,026,251.45	100%	0	$0.00
Total			**24**	**$7,026,251.45**	**100%**	**0**	**$0.00**
3138YHAY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,084,008.96	100%	0	$0.00
Total			**4**	**$1,084,008.96**	**100%**	**0**	**$0.00**
3138YHAZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,446,000.00	100%	0	$0.00
Total			**12**	**$3,446,000.00**	**100%**	**0**	**$0.00**
3138YHJK7		ACADEMY MORTGAGE CORP	3	$564,154.17	5.93%	0	$0.00
		CATALYST LENDING, INC	1	$198,360.00	2.08%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$601,611.28	6.32%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	7	$1,458,698.80	15.32%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$372,729.88	3.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$261,577.97	2.75%	0	$0.00
		GUILD MORTGAGE COMPANY	9	$1,706,877.12	17.93%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$173,895.94	1.83%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$232,884.18	2.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$260,440.37	2.74%	0	$0.00
		MIDLAND STATES BANK	1	$156,743.80	1.65%	0	$0.00
		NOVA HOME LOANS	1	$181,395.10	1.91%	0	$0.00
		PEOPLES NATIONAL BANK	10	$2,006,889.98	21.08%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	2	$169,526.46	1.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,615.92	1.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,718.14	1.55%	0	$0.00
			1	$132,726.61	1.39%	0	$0.00

		SIMONICH CORPORATION DBA COMMERCE MORTGAGE						
		SUMMIT MORTGAGE CORPORATION	1	$150,165.14	1.58%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$154,995.62	1.63%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$304,494.01	3.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$170,500.24	1.77%	0	$0.00	
Total			**52**	**$9,521,000.73**	**100%**	**0**	**$0.00**	
3138YHJL5		BANK OF ENGLAND, DBA ENG LENDING	1	$139,516.01	12.44%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$106,574.73	9.5%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$247,059.60	22.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,169.92	10.63%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$170,116.13	15.17%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$193,772.24	17.28%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$145,329.18	12.95%	0	$0.00	
Total			**7**	**$1,121,537.81**	**100%**	**0**	**$0.00**	
3138YHJM3		ACADEMY MORTGAGE CORP	1	$212,378.18	4.57%	0	$0.00	
		BANK OF COLORADO	1	$219,723.21	4.73%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$149,003.37	3.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$563,285.59	12.13%	0	$0.00	
		COLORADO EAST BANK & TRUST	1	$113,490.00	2.44%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$171,958.38	3.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,293.57	4.49%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$314,473.17	6.77%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$335,359.99	7.22%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$209,691.39	4.52%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$155,009.17	3.34%	0	$0.00	
		PEOPLES NATIONAL BANK	5	$877,213.73	18.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,141.46	3.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$392,911.95	8.46%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$169,215.40	3.65%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$405,006.95	8.74%	0	$0.00	
Total			**27**	**$4,642,155.51**	**100%**	**0**	**$0.00**	

3138YHJN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,471.64	4.02%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$114,997.91	3.55%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$306,154.10	9.44%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$406,428.36	12.53%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$199,590.80	6.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,681.17	4%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$448,235.76	13.82%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$111,419.03	3.44%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$179,037.42	5.52%	0	$0.00	
		NOVA HOME LOANS	2	$338,622.69	10.44%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$82,355.43	2.54%	0	$0.00	
		STEARNS LENDING, LLC	1	$92,041.82	2.84%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$130,796.26	4.03%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$572,750.03	17.67%	0	$0.00	
Total			**21**	**$3,242,582.42**	**100%**	**0**	**$0.00**	
3138YJ2Y1		PULTE MORTGAGE LLC	50	$11,999,716.45	100%	0	$0.00	
Total			**50**	**$11,999,716.45**	**100%**	**0**	**$0.00**	
3138YJ2Z8		PULTE MORTGAGE LLC	22	$6,255,064.00	100%	0	$0.00	
Total			**22**	**$6,255,064.00**	**100%**	**0**	**$0.00**	
3138YJ3A2		PULTE MORTGAGE LLC	47	$12,000,643.00	100%	0	$0.00	
Total			**47**	**$12,000,643.00**	**100%**	**0**	**$0.00**	
3138YJ3B0		PULTE MORTGAGE LLC	25	$5,280,254.68	100%	0	$0.00	
Total			**25**	**$5,280,254.68**	**100%**	**0**	**$0.00**	
3138YJ3C8		PULTE MORTGAGE LLC	42	$9,999,565.79	100%	0	$0.00	
Total			**42**	**$9,999,565.79**	**100%**	**0**	**$0.00**	
3138YJ3D6		PULTE MORTGAGE LLC	30	$8,035,076.00	100%	0	$0.00	
Total			**30**	**$8,035,076.00**	**100%**	**0**	**$0.00**	
3138YJ3E4		PULTE MORTGAGE LLC	32	$9,045,038.67	100%	0	$0.00	
Total			**32**	**$9,045,038.67**	**100%**	**0**	**$0.00**	
3138YJ3F1		PULTE MORTGAGE LLC	22	$5,220,418.02	100%	0	$0.00	

Total			**22**	**$5,220,418.02**	**100%**	**0**	**$0.00**	
3138YJ3G9		PULTE MORTGAGE LLC	13	$3,524,684.53	100%	0	$0.00	
Total			**13**	**$3,524,684.53**	**100%**	**0**	**$0.00**	
3138YJ3H7		PULTE MORTGAGE LLC	14	$2,517,190.74	100%	0	$0.00	
Total			**14**	**$2,517,190.74**	**100%**	**0**	**$0.00**	
3138YJ6X9		GREEN TREE SERVICING LLC	11	$1,301,529.36	100%	0	$0.00	
Total			**11**	**$1,301,529.36**	**100%**	**0**	**$0.00**	
3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,186,788.30	100%	0	$0.00	
Total			**5**	**$1,186,788.30**	**100%**	**0**	**$0.00**	
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,201,085.58	100%	0	$0.00	
Total			**4**	**$1,201,085.58**	**100%**	**0**	**$0.00**	
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,922,047.15	100%	0	$0.00	
Total			**22**	**$2,922,047.15**	**100%**	**0**	**$0.00**	
3138YJEC6		DELMAR FINANCIAL COMPANY	1	$314,600.00	26.83%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$560,000.00	47.76%	0	$0.00	
		RONIS MORTGAGE NETWORK, INC	1	$298,000.00	25.41%	0	$0.00	
Total			**3**	**$1,172,600.00**	**100%**	**0**	**$0.00**	
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$224,881.56	5.99%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$599,345.40	15.97%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$147,655.31	3.93%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$140,303.42	3.74%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$470,746.98	12.54%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$169,322.01	4.51%	0	$0.00	
		LENDSMART MORTGAGE, LLC	2	$223,305.57	5.95%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$130,619.83	3.48%	0	$0.00	
		MORTGAGES UNLIMITED INC	4	$633,176.28	16.87%	0	$0.00	
		PHH HOME LOANS, LLC	3	$506,719.54	13.5%	0	$0.00	
		STEARNS LENDING LLC	1	$215,056.43	5.73%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION	3	$292,988.13	7.79%	0	$0.00	

		OF BARRINGTON B&T CO						
Total			**26**	**$3,754,120.46**	**100%**	**0**	**$0.00**	
3138YJUM6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$174,280.46	100%	0	$0.00	
Total			**1**	**$174,280.46**	**100%**	**0**	**$0.00**	
3138YK4G5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$243,987.45	3.67%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	20	$5,413,764.37	81.48%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$715,124.65	10.76%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$271,097.79	4.09%	0	$0.00	
Total			**25**	**$6,643,974.26**	**100%**	**0**	**$0.00**	
3138YK4H3		ASCENT HOME LENDING, LLC	1	$415,181.08	19.85%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$192,713.72	9.21%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$1,295,502.26	61.94%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$188,084.26	9%	0	$0.00	
Total			**9**	**$2,091,481.32**	**100%**	**0**	**$0.00**	
3138YK4W0		CORNERSTONE HOME LENDING, INC	2	$661,520.00	100%	0	$0.00	
Total			**2**	**$661,520.00**	**100%**	**0**	**$0.00**	
3138YK4Z3		CORNERSTONE HOME LENDING, INC	3	$624,241.76	100%	0	$0.00	
Total			**3**	**$624,241.76**	**100%**	**0**	**$0.00**	
3138YK6U2		ACCUNET MORTGAGE LLC	1	$134,792.14	24.15%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$58,200.00	10.43%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$56,086.50	10.05%	0	$0.00	
		US BANK	1	$96,009.12	17.2%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$213,059.20	38.17%	0	$0.00	
Total			**6**	**$558,146.96**	**100%**	**0**	**$0.00**	
3138YK6V0		BMO HARRIS BANK N.A	1	$108,735.98	3.89%	0	$0.00	
		COMMERCE STATE BANK	2	$311,621.94	11.14%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$74,165.04	2.65%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERV	2	$134,950.89	4.82%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$221,526.56	7.92%	0	$0.00	
		INLANTA MORTGAGE INC	1	$106,539.30	3.81%	0	$0.00	
		JOHNSON BANK	1	$222,763.98	7.96%	0	$0.00	

		MEMBERS ADVANTAGE CREDIT UNION	1	$228,655.10	8.17%	0	$0.00	
		NICOLET NATIONAL BANK	2	$123,979.66	4.43%	0	$0.00	
		NORTHWOODS COMMUNITY CREDIT UNION	1	$137,740.00	4.92%	0	$0.00	
		OREGON COMMUNITY BANK & TRUST	1	$130,757.08	4.67%	0	$0.00	
		SUMMIT CREDIT UNION	1	$154,966.24	5.54%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$372,887.53	13.33%	0	$0.00	
		US BANK	2	$154,254.89	5.51%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$142,859.51	5.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$86,939.91	3.11%	0	$0.00	
		WOODTRUST BANK NA	1	$83,776.40	3.02%	0	$0.00	
Total			**23**	**$2,797,120.01**	**100%**	**0**	**$0.00**	
3138YK7G2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$88,627.12	2.58%	0	$0.00	
		ANCHOR BANK FSB	2	$235,268.05	6.85%	0	$0.00	
		BAYLAKE BANK	4	$417,810.47	12.17%	0	$0.00	
		BMO HARRIS BANK N.A	1	$73,096.87	2.13%	0	$0.00	
		COMMERCE STATE BANK	1	$111,766.19	3.26%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	3	$438,489.09	12.77%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$83,784.10	2.44%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$72,647.50	2.12%	0	$0.00	
		JACKSON COUNTY BANK	1	$188,000.00	5.48%	0	$0.00	
		JOHNSON BANK	1	$105,650.93	3.08%	0	$0.00	
		NATIONAL BANK OF COMMERCE	2	$214,552.26	6.25%	0	$0.00	
		NICOLET NATIONAL BANK	1	$71,207.25	2.07%	0	$0.00	
		PEOPLES HOME EQUITY	1	$105,431.54	3.07%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$91,869.43	2.68%	0	$0.00	
		PORT WASHINGTON STATE BANK	2	$277,090.47	8.07%	0	$0.00	
		VERVE, A CREDIT UNION	1	$138,674.34	4.04%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$295,433.14	8.61%	0	$0.00	
		WAUKESHA STATE BANK	1	$151,785.83	4.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$170,945.42	4.98%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,857.69	2.93%	0	$0.00	
Total			**29**	**$3,432,987.69**	**100%**	**0**	**$0.00**	
3138YK7H0		FIRST NATIONAL BANK FOX VALLEY	3	$350,128.43	28.41%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$123,771.92	10.04%	0	$0.00	

		INLANTA MORTGAGE INC	1	$71,666.13	5.81%	0	$0.00	
		JOHNSON BANK	2	$191,540.95	15.54%	0	$0.00	
		NICOLET NATIONAL BANK	1	$209,715.67	17.01%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$184,041.08	14.93%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$101,709.68	8.26%	0	$0.00	
Total			**10**	**$1,232,573.86**	**100%**	**0**	**$0.00**	
3138YKJJ3		ALL WESTERN MORTGAGE, INC	1	$243,590.18	0.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$129,471.87	0.52%	0	$0.00	
		BOFI FEDERAL BANK	1	$343,257.08	1.37%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$415,567.03	1.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$415,627.27	1.65%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	1	$415,597.39	1.65%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$175,568.47	0.7%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$99,670.80	0.4%	0	$0.00	
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$99,670.80	0.4%	0	$0.00	
		HERITAGEBANK OF THE SOUTH A GA CORP	1	$415,656.65	1.65%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	3	$618,570.39	2.46%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$299,496.12	1.19%	0	$0.00	
		M/I FINANCIAL, LLC	1	$184,377.73	0.73%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VA CORP	1	$323,393.02	1.29%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$415,472.95	1.65%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$139,638.80	0.56%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$368,202.91	1.47%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$169,428.18	0.67%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	$343,888.60	1.37%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$358,609.57	1.43%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$19,156,822.88	76.22%	0	$0.00	
Total			**93**	**$25,131,578.69**	**100%**	**0**	**$0.00**	
3138YKJL8		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$623,972.66	2.48%	0	$0.00	
			1	$408,432.73	1.62%	0	$0.00	

		ACCUNET MORTGAGE LLC A WISCONSIN LLC						
		ATLANTIC COAST MORTGAGE, LLC	1	$199,622.11	0.79%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$416,272.81	1.65%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$361,805.03	1.44%	0	$0.00	
		ECOM MORTGAGE, INC. A CORP	1	$413,289.56	1.64%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$378,100.04	1.5%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$323,787.14	1.29%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	$615,758.78	2.45%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$324,430.25	1.29%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$318,933.36	1.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$380,941.82	1.51%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$392,807.51	1.56%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$501,243.91	1.99%	0	$0.00	
		RPM MORTGAGE, INC	1	$166,237.96	0.66%	0	$0.00	
		SOUTH STATE BANK	2	$399,130.41	1.59%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORP	1	$404,199.88	1.61%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$18,199,812.01	72.29%	1	$128,353.31	
		WESTSTAR MORTGAGE, INC	1	$346,441.86	1.37%	0	$0.00	
Total			**88**	**$25,175,219.83**	**100%**	**1**	**$128,353.31**	
3138YKJN4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$294,793.25	1.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$339,403.95	1.36%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$89,392.97	0.36%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LLC	1	$143,059.31	0.57%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORP	1	$262,049.54	1.05%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A	1	$75,877.76	0.3%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$430,917.40	1.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,618.57	1.14%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$145,739.90	0.58%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$164,704.52	0.66%	0	$0.00	

		GUARANTEED RATE, INC	1	$416,299.60	1.67%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	2	$485,085.05	1.94%	0	$0.00	
		LEADER BANK, NA A CORP	1	$438,324.08	1.75%	0	$0.00	
		MONARCH BANK	1	$254,197.33	1.02%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$202,159.88	0.81%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,842.12	0.37%	0	$0.00	
		MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$506,184.50	2.03%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LLC	1	$184,661.63	0.74%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$461,792.90	1.85%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$416,299.60	1.67%	0	$0.00	
		SOUTH STATE BANK	1	$249,580.10	1%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$569,000.73	2.28%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	$380,373.73	1.52%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$415,627.27	1.66%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$17,466,943.00	69.9%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$219,223.16	0.87%	0	$0.00	
Total			**95**	**$24,988,151.85**	**100%**	**0**	**$0.00**	
3138YKN33		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$550,416.00	58.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$386,101.00	41.23%	0	$0.00	
Total			**4**	**$936,517.00**	**100%**	**0**	**$0.00**	
3138YKN41		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$515,227.43	100%	0	$0.00	
Total			**4**	**$515,227.43**	**100%**	**0**	**$0.00**	
3138YKN58		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,630,851.86	100%	0	$0.00	
Total			**7**	**$1,630,851.86**	**100%**	**0**	**$0.00**	
3138YKU27		CITIBANK,N.A	8	$1,314,350.34	89.16%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$159,779.57	10.84%	0	$0.00	
Total			**9**	**$1,474,129.91**	**100%**	**0**	**$0.00**	
3138YKU35		CITIBANK,N.A	4	$1,079,545.97	100%	0	$0.00	

Total			**4**	**$1,079,545.97**	**100%**	**0**	**$0.00**	
3138YKU43		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$450,000.00	24.39%	0	$0.00	
		CITIBANK,N.A	4	$1,395,032.00	75.61%	0	$0.00	
Total			**5**	**$1,845,032.00**	**100%**	**0**	**$0.00**	
3138YKU50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$281,584.56	0.67%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$301,065.59	0.72%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$177,238.51	0.42%	0	$0.00	
		CAPSTONE LENDING CORP	3	$960,158.03	2.3%	0	$0.00	
		CATALYST LENDING INC	1	$62,913.21	0.15%	0	$0.00	
		CITIBANK,N.A	107	$32,360,924.89	77.42%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$602,602.15	1.44%	0	$0.00	
		GOLD COAST BANK	1	$231,000.00	0.55%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$264,124.88	0.63%	0	$0.00	
		JMAC LENDING, INC	4	$1,077,068.95	2.58%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$225,695.58	0.54%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$970,084.28	2.32%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$260,623.95	0.62%	0	$0.00	
		MK LENDING CORP	2	$543,398.29	1.3%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$291,569.83	0.7%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,195,606.72	2.86%	0	$0.00	
		PERL MORTGAGE, INC	1	$221,073.84	0.53%	0	$0.00	
		T.J. FINANCIAL, INC	3	$949,612.49	2.27%	0	$0.00	
		THE MORTGAGE COMPANY	2	$520,473.00	1.25%	0	$0.00	
		WALL FINANCIAL INC	1	$303,750.00	0.73%	0	$0.00	
Total			**141**	**$41,800,568.75**	**100%**	**0**	**$0.00**	
3138YKU68		ALL HOME LENDING, INC	1	$274,146.66	2.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	$1,524,059.91	12.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$195,747.71	1.55%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$177,650.00	1.41%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$327,750.00	2.6%	0	$0.00	
		CATALYST LENDING INC	2	$508,600.00	4.04%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$347,541.74	2.76%	0	$0.00	

		CITIBANK,N.A	6	$1,316,663.27	10.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$577,500.00	4.59%	0	$0.00	
		GOLD COAST BANK	1	$400,000.00	3.18%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$617,500.00	4.9%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$406,464.04	3.23%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$315,459.04	2.51%	0	$0.00	
		JMAC LENDING, INC	1	$587,979.31	4.67%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$232,850.00	1.85%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$892,452.45	7.09%	0	$0.00	
		LOAN SIMPLE, INC	1	$222,750.00	1.77%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$204,905.81	1.63%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$624,195.48	4.96%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$388,000.00	3.08%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP INC	1	$233,600.00	1.86%	0	$0.00	
		PERL MORTGAGE, INC	1	$417,000.00	3.31%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$701,415.56	5.57%	0	$0.00	
		THE MORTGAGE COMPANY	1	$345,000.00	2.74%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$354,000.00	2.81%	0	$0.00	
		WALL FINANCIAL INC	1	$397,500.00	3.15%	0	$0.00	
Total			**43**	**$12,590,730.98**	**100%**	**0**	**$0.00**	
3138YKU76		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$526,836.99	1.5%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$601,667.43	1.71%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	6	$1,650,080.00	4.69%	0	$0.00	
		CATALYST LENDING INC	2	$596,050.00	1.69%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$216,000.00	0.61%	0	$0.00	
		CITIBANK,N.A	95	$25,253,502.08	71.71%	0	$0.00	
		CLM MORTGAGE, LLC	1	$210,635.00	0.6%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$388,000.00	1.1%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$194,400.00	0.55%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$153,900.00	0.44%	0	$0.00	
			1	$203,200.00	0.58%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC						
		GUARDHILL FINANCIAL CORP	1	$158,000.00	0.45%	0	$0.00	
		IVY MORTGAGE INC	1	$173,250.00	0.49%	0	$0.00	
		IVY MORTGAGE, INC	1	$180,000.00	0.51%	0	$0.00	
		JMAC LENDING, INC	1	$417,000.00	1.18%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$340,000.00	0.97%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$388,800.00	1.1%	0	$0.00	
		MORTGAGE TRUST, INC	1	$168,500.00	0.48%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$464,767.52	1.32%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$668,626.81	1.9%	0	$0.00	
		STERLING NATIONAL BANK	1	$284,598.44	0.81%	0	$0.00	
		STERLING NATIONAL BANK, NY	2	$443,873.70	1.26%	0	$0.00	
		T.J. FINANCIAL, INC	5	$1,265,511.88	3.59%	0	$0.00	
		WALL FINANCIAL INC	1	$270,000.00	0.76%	0	$0.00	
Total			**137**	**$35,217,199.85**	**100%**	**0**	**$0.00**	
3138YKU84		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$240,750.00	1.36%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$167,000.00	0.94%	0	$0.00	
		CITIBANK,N.A	65	$14,892,454.47	84.25%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$168,608.00	0.95%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$360,000.00	2.04%	0	$0.00	
		IVY MORTGAGE, INC	1	$152,000.00	0.86%	0	$0.00	
		JMAC LENDING, INC	1	$164,308.73	0.93%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$156,328.81	0.88%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$180,500.00	1.02%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$284,000.00	1.61%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$376,000.00	2.13%	0	$0.00	
		QUONTIC BANK	1	$333,610.68	1.89%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$200,000.00	1.14%	0	$0.00	
Total			**77**	**$17,675,560.69**	**100%**	**0**	**$0.00**	

3138YKU92		AMERICAN INTERNET MORTGAGE, INC	1	$235,000.00	1.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$76,761.84	0.38%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$275,000.00	1.38%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$185,000.00	0.93%	0	$0.00	
		CAPSTONE LENDING CORP	4	$1,412,626.51	7.07%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$244,000.00	1.22%	0	$0.00	
		CITIBANK,N.A	27	$9,578,918.13	47.92%	0	$0.00	
		ETHOS LENDING, LLC	2	$790,721.84	3.96%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$345,000.00	1.73%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$625,500.00	3.13%	0	$0.00	
		JMAC LENDING, INC	3	$1,364,500.00	6.83%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$496,000.00	2.48%	0	$0.00	
		MAXREAL CUPERTINO	4	$1,172,000.00	5.86%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$713,600.00	3.57%	0	$0.00	
		MLD MORTGAGE INC	1	$279,000.00	1.4%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$362,123.71	1.81%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$400,000.00	2%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$399,313.58	2%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$328,000.00	1.64%	0	$0.00	
		T.J. FINANCIAL, INC	1	$346,000.00	1.73%	0	$0.00	
		WESTERN BANCORP	1	$358,397.03	1.78%	0	$0.00	
Total			**58**	**$19,987,462.64**	**100%**	**0**	**$0.00**	
3138YKUW1		CITIBANK,N.A	16	$1,374,536.77	100%	0	$0.00	
Total			**16**	**$1,374,536.77**	**100%**	**0**	**$0.00**	
3138YKUX9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$80,000.00	7.69%	0	$0.00	
		CITIBANK,N.A	12	$960,273.89	92.31%	0	$0.00	
Total			**13**	**$1,040,273.89**	**100%**	**0**	**$0.00**	
3138YKUZ4		CITIBANK,N.A	9	$1,170,234.00	100%	0	$0.00	
Total			**9**	**$1,170,234.00**	**100%**	**0**	**$0.00**	
3138YKVA8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$990,395.79	3.8%	0	$0.00	
			4	$1,032,937.26	3.96%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC						
		AMERISAVE MORTGAGE CORPORATION	4	$1,040,619.20	3.99%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$190,928.78	0.73%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	1.6%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$208,633.60	0.8%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$226,325.37	0.87%	0	$0.00	
		CITIBANK,N.A	48	$13,104,104.28	50.24%	0	$0.00	
		ETHOS LENDING, LLC	1	$385,000.00	1.48%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$532,000.00	2.04%	0	$0.00	
		GOLD COAST BANK	1	$417,000.00	1.6%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,343.73	1.6%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$290,000.00	1.11%	0	$0.00	
		IVY MORTGAGE, INC	2	$572,000.00	2.19%	0	$0.00	
		JMAC LENDING, INC	5	$1,981,598.32	7.6%	0	$0.00	
		MAXREAL CUPERTINO	2	$987,326.68	3.79%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$638,864.36	2.45%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$973,971.44	3.73%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$635,942.66	2.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$474,152.28	1.82%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$569,516.50	2.16%	0	$0.00	
Total			**88**	**$26,084,660.25**	**100%**	**0**	**$0.00**	
3138YKVB6		AMERICAN INTERNET MORTGAGE, INC	1	$416,299.61	1.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$722,481.01	2.7%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$656,500.00	2.45%	0	$0.00	
		CITIBANK,N.A	41	$14,809,320.21	55.35%	0	$0.00	
		ETHOS LENDING, LLC	2	$580,208.27	2.17%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$182,000.00	0.68%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$574,000.00	2.15%	0	$0.00	
		IVY MORTGAGE, INC	1	$415,270.72	1.55%	0	$0.00	
		JMAC LENDING, INC	6	$2,726,772.99	10.19%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$504,000.00	1.88%	0	$0.00	

		MAXREAL CUPERTINO	1	$417,000.00	1.56%	0	$0.00	
		MAXREAL CUPERTINO CORPORATION	1	$517,000.00	1.93%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$343,446.69	1.28%	0	$0.00	
		MLD MORTGAGE INC	2	$717,000.00	2.68%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$416,299.61	1.56%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$522,000.00	1.95%	0	$0.00	
		ONY GLO, INC	1	$270,000.00	1.01%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$350,000.00	1.31%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$268,557.84	1%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$167,000.00	0.62%	0	$0.00	
		SIRVA MORTGAGE	1	$479,122.07	1.79%	0	$0.00	
		T.J. FINANCIAL, INC	3	$699,854.80	2.63%	0	$0.00	
Total			**73**	**$26,754,133.82**	**100%**	**0**	**$0.00**	
3138YKVC4		AMERICAN INTERNET MORTGAGE, INC	5	$1,657,861.13	8.39%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$832,714.94	4.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,429,811.12	7.24%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$282,000.00	1.43%	0	$0.00	
		CITIBANK,N.A	40	$12,942,683.29	65.51%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$471,756.39	2.39%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$250,000.00	1.27%	0	$0.00	
		JMAC LENDING, INC	2	$971,288.65	4.92%	0	$0.00	
		MK LENDING CORP	1	$599,013.76	3.03%	0	$0.00	
		T.J. FINANCIAL, INC	1	$319,485.29	1.61%	0	$0.00	
Total			**58**	**$19,756,614.57**	**100%**	**0**	**$0.00**	
3138YLJW2		FIFTH THIRD MORTGAGE COMPANY	14	$1,227,458.53	89.83%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$139,009.19	10.17%	0	$0.00	
Total			**15**	**$1,366,467.72**	**100%**	**0**	**$0.00**	
3138YMHJ1		CHELSEA GROTON BANK	1	$166,425.99	5.96%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$61,397.21	2.2%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$229,512.12	8.22%	0	$0.00	
			1	$265,063.59	9.49%	0	$0.00	

		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION						
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$167,534.17	6%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON	1	$139,450.40	4.99%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	$193,681.12	6.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES. INC	1	$198,573.06	7.11%	0	$0.00	
		SAVINGS INSTITUE BANK AND TRUST COMPANY	1	$119,679.73	4.29%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,155.03	6.42%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$377,328.75	13.51%	0	$0.00	
		VILLAGE MORTGAE COMPANY	1	$222,733.28	7.98%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$471,603.54	16.89%	0	$0.00	
Total			**16**	**$2,792,137.99**	**100%**	**0**	**$0.00**	
3138YMHK8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,935.53	27.83%	0	$0.00	
		LIBERTY BANK	1	$127,802.92	17.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$289,376.79	39.49%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$111,754.29	15.24%	0	$0.00	
Total			**4**	**$732,869.53**	**100%**	**0**	**$0.00**	
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$5,157,000.00	100%	0	$0.00	
Total			**14**	**$5,157,000.00**	**100%**	**0**	**$0.00**	
3138YMQM4		STEARNS LENDING INC	8	$1,310,615.75	100%	0	$0.00	
Total			**8**	**$1,310,615.75**	**100%**	**0**	**$0.00**	
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$5,063,528.50	100%	0	$0.00	
Total			**37**	**$5,063,528.50**	**100%**	**0**	**$0.00**	
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$4,163,756.76	100%	0	$0.00	
Total			**25**	**$4,163,756.76**	**100%**	**0**	**$0.00**	

3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,536,521.05	100%	0	$0.00	
Total			**20**	**$5,536,521.05**	**100%**	**0**	**$0.00**	
3138YMS67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,263,545.93	100%	0	$0.00	
Total			**23**	**$6,263,545.93**	**100%**	**0**	**$0.00**	
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,167,236.28	100%	0	$0.00	
Total			**20**	**$2,167,236.28**	**100%**	**0**	**$0.00**	
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,999,540.93	100%	0	$0.00	
Total			**6**	**$1,999,540.93**	**100%**	**0**	**$0.00**	
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,856,296.50	100%	0	$0.00	
Total			**8**	**$1,856,296.50**	**100%**	**0**	**$0.00**	
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,498,476.93	100%	0	$0.00	
Total			**19**	**$3,498,476.93**	**100%**	**0**	**$0.00**	
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,556,953.40	100%	0	$0.00	
Total			**11**	**$1,556,953.40**	**100%**	**0**	**$0.00**	
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,401,750.90	100%	0	$0.00	
Total			**15**	**$4,401,750.90**	**100%**	**0**	**$0.00**	
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,216,823.97	100%	0	$0.00	
Total			**17**	**$1,216,823.97**	**100%**	**0**	**$0.00**	
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,169,806.13	100%	0	$0.00	
Total			**22**	**$2,169,806.13**	**100%**	**0**	**$0.00**	
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$2,924,190.04	100%	0	$0.00	
Total			**25**	**$2,924,190.04**	**100%**	**0**	**$0.00**	
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,140,625.00	100%	0	$0.00	
Total			**11**	**$1,140,625.00**	**100%**	**0**	**$0.00**	

3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,928,420.00	100%	0	$0.00	
Total			**9**	**$2,928,420.00**	**100%**	**0**	**$0.00**	
3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,020,004.77	100%	0	$0.00	
Total			**22**	**$6,020,004.77**	**100%**	**0**	**$0.00**	
3138YMTB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,411,522.32	100%	0	$0.00	
Total			**21**	**$6,411,522.32**	**100%**	**0**	**$0.00**	
3138YMTC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,116,270.18	100%	0	$0.00	
Total			**6**	**$1,116,270.18**	**100%**	**0**	**$0.00**	
3138YMTE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,058,840.98	100%	0	$0.00	
Total			**18**	**$5,058,840.98**	**100%**	**0**	**$0.00**	
3138YMTG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,278,185.59	100%	0	$0.00	
Total			**18**	**$5,278,185.59**	**100%**	**0**	**$0.00**	
3138YMTH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,506,712.61	100%	0	$0.00	
Total			**16**	**$5,506,712.61**	**100%**	**0**	**$0.00**	
3138YMTJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,145,989.06	100%	0	$0.00	
Total			**18**	**$5,145,989.06**	**100%**	**0**	**$0.00**	
3138YMTK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,860,485.00	100%	0	$0.00	
Total			**14**	**$4,860,485.00**	**100%**	**0**	**$0.00**	
3138YMTL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,420,924.64	100%	0	$0.00	
Total			**5**	**$1,420,924.64**	**100%**	**0**	**$0.00**	
3138YMTN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,707,450.00	100%	0	$0.00	
Total			**14**	**$4,707,450.00**	**100%**	**0**	**$0.00**	
3138YMTP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,390,171.14	100%	0	$0.00	

Total			**18**	**$5,390,171.14**	**100%**	**0**	**$0.00**	
3138YMTQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,099,854.00	100%	0	$0.00	
Total			**15**	**$5,099,854.00**	**100%**	**0**	**$0.00**	
3138YMTR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,984,777.00	100%	0	$0.00	
Total			**19**	**$5,984,777.00**	**100%**	**0**	**$0.00**	
3138YMTS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,281,480.54	100%	0	$0.00	
Total			**8**	**$1,281,480.54**	**100%**	**0**	**$0.00**	
3138YMTT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,678,307.00	100%	0	$0.00	
Total			**21**	**$6,678,307.00**	**100%**	**0**	**$0.00**	
3138YMTU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,254,632.44	100%	0	$0.00	
Total			**14**	**$2,254,632.44**	**100%**	**0**	**$0.00**	
3138YMTW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,485,769.60	100%	0	$0.00	
Total			**20**	**$5,485,769.60**	**100%**	**0**	**$0.00**	
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,004,084.00	100%	0	$0.00	
Total			**22**	**$7,004,084.00**	**100%**	**0**	**$0.00**	
3138YN3T2		M&T BANK	23	$1,636,843.66	100%	0	$0.00	
Total			**23**	**$1,636,843.66**	**100%**	**0**	**$0.00**	
3138YN3U9		M&T BANK	16	$4,277,717.71	95.61%	0	$0.00	
		WINTRUST MORTGAGE	1	$196,285.24	4.39%	0	$0.00	
Total			**17**	**$4,474,002.95**	**100%**	**0**	**$0.00**	
3138YN4L8		M&T BANK	55	$12,747,568.49	100%	0	$0.00	
Total			**55**	**$12,747,568.49**	**100%**	**0**	**$0.00**	
3138YN4N4		M&T BANK	71	$14,584,769.79	100%	0	$0.00	
Total			**71**	**$14,584,769.79**	**100%**	**0**	**$0.00**	
3138YN5A1		ATLANTIC HOME LOANS, INC	1	$130,544.74	2.52%	0	$0.00	
		GENESEE REGIONAL BANK	1	$102,687.65	1.98%	0	$0.00	
		M&T BANK	20	$3,883,889.21	75.03%	0	$0.00	

		MERRIMACK MORTGAGE COMPANY, INC	1	$130,802.95	2.53%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	2	$573,490.52	11.08%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$354,693.60	6.86%	0	$0.00	
Total			**26**	**$5,176,108.67**	**100%**	**0**	**$0.00**	
3138YN5E3		M&T BANK	28	$4,505,238.13	91.56%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$415,439.64	8.44%	0	$0.00	
Total			**29**	**$4,920,677.77**	**100%**	**0**	**$0.00**	
3138YN5F0		M&T BANK	30	$5,205,199.62	100%	0	$0.00	
Total			**30**	**$5,205,199.62**	**100%**	**0**	**$0.00**	
3138YN5Y9		M&T BANK	12	$1,215,824.64	100%	0	$0.00	
Total			**12**	**$1,215,824.64**	**100%**	**0**	**$0.00**	
3138YN5Z6		M&T BANK	27	$3,734,573.79	100%	0	$0.00	
Total			**27**	**$3,734,573.79**	**100%**	**0**	**$0.00**	
3138YN6A0		M&T BANK	9	$1,267,012.19	100%	0	$0.00	
Total			**9**	**$1,267,012.19**	**100%**	**0**	**$0.00**	
3138YN6B8		M&T BANK	17	$2,858,857.94	89.93%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$320,153.07	10.07%	0	$0.00	
Total			**18**	**$3,179,011.01**	**100%**	**0**	**$0.00**	
3138YN6D4		M&T BANK	16	$3,385,604.22	100%	0	$0.00	
Total			**16**	**$3,385,604.22**	**100%**	**0**	**$0.00**	
3138YN6E2		M&T BANK	16	$4,288,643.15	100%	0	$0.00	
Total			**16**	**$4,288,643.15**	**100%**	**0**	**$0.00**	
3138YN6F9		M&T BANK	32	$6,076,243.96	100%	0	$0.00	
Total			**32**	**$6,076,243.96**	**100%**	**0**	**$0.00**	
3138YN6P7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$77,478.70	5.63%	0	$0.00	
		M&T BANK	22	$1,298,996.94	94.37%	0	$0.00	
Total			**23**	**$1,376,475.64**	**100%**	**0**	**$0.00**	
3138YN6W2		M&T BANK	12	$1,041,634.88	100%	0	$0.00	
Total			**12**	**$1,041,634.88**	**100%**	**0**	**$0.00**	
3138YNB22		BANK OF AMERICA, N.A	43	$5,649,564.15	100%	0	$0.00	

Total			**43**	**$5,649,564.15**	**100%**	**0**	**$0.00**	
3138YNB30		BANK OF AMERICA, N.A	13	$2,087,970.19	100%	0	$0.00	
Total			**13**	**$2,087,970.19**	**100%**	**0**	**$0.00**	
3138YNB48		BANK OF AMERICA, N.A	58	$13,788,335.02	100%	0	$0.00	
Total			**58**	**$13,788,335.02**	**100%**	**0**	**$0.00**	
3138YNB55		BANK OF AMERICA, N.A	28	$2,716,376.63	100%	0	$0.00	
Total			**28**	**$2,716,376.63**	**100%**	**0**	**$0.00**	
3138YNB63		BANK OF AMERICA, N.A	88	$4,906,107.42	100%	0	$0.00	
Total			**88**	**$4,906,107.42**	**100%**	**0**	**$0.00**	
3138YNB71		BANK OF AMERICA, N.A	106	$13,492,812.23	100%	0	$0.00	
Total			**106**	**$13,492,812.23**	**100%**	**0**	**$0.00**	
3138YNB89		BANK OF AMERICA, N.A	79	$7,653,530.91	100%	0	$0.00	
Total			**79**	**$7,653,530.91**	**100%**	**0**	**$0.00**	
3138YNB97		BANK OF AMERICA, N.A	27	$3,377,244.52	100%	0	$0.00	
Total			**27**	**$3,377,244.52**	**100%**	**0**	**$0.00**	
3138YNBE6		BANK OF AMERICA, N.A	8	$1,369,639.95	100%	0	$0.00	
Total			**8**	**$1,369,639.95**	**100%**	**0**	**$0.00**	
3138YNBF3		BANK OF AMERICA, N.A	16	$1,335,693.94	100%	0	$0.00	
Total			**16**	**$1,335,693.94**	**100%**	**0**	**$0.00**	
3138YNBL0		BANK OF AMERICA, N.A	12	$1,126,753.36	100%	0	$0.00	
Total			**12**	**$1,126,753.36**	**100%**	**0**	**$0.00**	
3138YNBM8		BANK OF AMERICA, N.A	17	$1,100,887.17	100%	0	$0.00	
Total			**17**	**$1,100,887.17**	**100%**	**0**	**$0.00**	
3138YNBN6		BANK OF AMERICA, N.A	15	$2,109,517.02	100%	0	$0.00	
Total			**15**	**$2,109,517.02**	**100%**	**0**	**$0.00**	
3138YNBP1		BANK OF AMERICA, N.A	26	$2,454,952.55	100%	0	$0.00	
Total			**26**	**$2,454,952.55**	**100%**	**0**	**$0.00**	
3138YNBQ9		BANK OF AMERICA, N.A	45	$2,930,552.43	100%	0	$0.00	
Total			**45**	**$2,930,552.43**	**100%**	**0**	**$0.00**	
3138YNBR7		BANK OF AMERICA, N.A	12	$1,538,217.50	100%	0	$0.00	

Total			**12**	**$1,538,217.50**	**100%**	**0**	**$0.00**	
3138YNBS5		BANK OF AMERICA, N.A	100	$17,710,981.89	100%	0	$0.00	
Total			**100**	**$17,710,981.89**	**100%**	**0**	**$0.00**	
3138YNBT3		BANK OF AMERICA, N.A	57	$11,081,089.21	100%	0	$0.00	
Total			**57**	**$11,081,089.21**	**100%**	**0**	**$0.00**	
3138YNBU0		BANK OF AMERICA, N.A	5	$1,151,846.18	100%	0	$0.00	
Total			**5**	**$1,151,846.18**	**100%**	**0**	**$0.00**	
3138YNBV8		BANK OF AMERICA, N.A	9	$2,271,234.52	100%	0	$0.00	
Total			**9**	**$2,271,234.52**	**100%**	**0**	**$0.00**	
3138YNBW6		BANK OF AMERICA, N.A	40	$10,532,025.77	100%	0	$0.00	
Total			**40**	**$10,532,025.77**	**100%**	**0**	**$0.00**	
3138YNBX4		BANK OF AMERICA, N.A	7	$1,976,942.33	100%	0	$0.00	
Total			**7**	**$1,976,942.33**	**100%**	**0**	**$0.00**	
3138YNBY2		BANK OF AMERICA, N.A	8	$1,640,481.39	100%	0	$0.00	
Total			**8**	**$1,640,481.39**	**100%**	**0**	**$0.00**	
3138YNBZ9		BANK OF AMERICA, N.A	12	$2,730,347.38	100%	0	$0.00	
Total			**12**	**$2,730,347.38**	**100%**	**0**	**$0.00**	
3138YNCA3		BANK OF AMERICA, N.A	169	$10,174,265.13	100%	0	$0.00	
Total			**169**	**$10,174,265.13**	**100%**	**0**	**$0.00**	
3138YNKC0		ATLANTIC COAST MORTGAGE, LLC	1	$411,807.16	2.05%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORP	1	$263,185.81	1.31%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$251,814.30	1.25%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.07%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	$415,609.11	2.07%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	$491,155.71	2.44%	0	$0.00	
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$404,348.57	2.01%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$363,214.83	1.81%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$186,542.18	0.93%	0	$0.00	

		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	2.07%	0	$0.00	
		MORTGAGE SERVICES III, LLC A LLC	1	$148,527.77	0.74%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$199,671.25	0.99%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$330,666.00	1.64%	0	$0.00	
		RPM MORTGAGE, INC	1	$416,371.93	2.07%	0	$0.00	
		SOUTH STATE BANK	1	$185,551.06	0.92%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$145,000.00	0.72%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	$730,172.31	3.63%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$14,327,722.64	71.28%	0	$0.00	
Total			**70**	**$20,105,360.63**	**100%**	**0**	**$0.00**	
3138YNKD8		1ST MARINER BANK A BANKING CORP	1	$624,493.91	3.11%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC A CORP	1	$171,469.54	0.85%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$113,017.92	0.56%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$222,000.00	1.11%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$157,376.37	0.78%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$220,354.68	1.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$299,527.87	1.49%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	1	$384,339.32	1.91%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	2	$636,252.70	3.17%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$397,317.02	1.98%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,473.13	0.74%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$400,340.86	1.99%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$157,241.11	0.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$416,371.93	2.07%	0	$0.00	
		RANLIFE INC AN UTAH CORPORATION	1	$223,655.11	1.11%	0	$0.00	
			1	$599,076.19	2.98%	0	$0.00	

		RMR FINANCIAL DBA FIRST CAPITAL A LLC						
		SOUTH STATE BANK	1	$146,763.55	0.73%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$78,414.13	0.39%	0	$0.00	
		THE BANK OF CANTON A CORP	1	$392,140.25	1.95%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$14,294,436.96	71.2%	0	$0.00	
Total			**70**	**$20,084,062.55**	**100%**	**0**	**$0.00**	
3138YNKF3		1ST PORTFOLIO LENDING CORPORATION	1	$228,000.00	0.65%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$240,560.00	0.69%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$254,150.00	0.73%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	$242,250.00	0.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,250.00	0.75%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,600.00	0.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$204,400.00	0.58%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$345,371.35	0.99%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$235,300.00	0.67%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$261,250.00	0.75%	0	$0.00	
		CAPITAL CITY BANK	1	$311,823.00	0.89%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$299,250.00	0.85%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$236,773.33	0.68%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$220,000.00	0.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$536,196.00	1.53%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$274,621.11	0.78%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$231,487.76	0.66%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$206,625.00	0.59%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION	1	$398,400.00	1.14%	0	$0.00	
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$285,000.00	0.81%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$297,000.00	0.85%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$462,350.00	1.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$219,000.00	0.63%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$360,000.00	1.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$280,000.00	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$304,000.00	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$617,000.00	1.76%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$212,850.00	0.61%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$256,000.00	0.73%	0	$0.00	
	JFK FINANCIAL INC	1	$220,000.00	0.63%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$676,447.00	1.93%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$251,750.00	0.72%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$200,450.00	0.57%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KY CORP	1	$202,720.32	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$356,000.00	1.02%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$251,655.00	0.72%	0	$0.00	
	ON Q FINANCIAL INC	1	$383,737.82	1.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$240,000.00	0.69%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$356,250.00	1.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$239,799.00	0.68%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$216,800.00	0.62%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$325,400.00	0.93%	0	$0.00	
	RJS, INC. A CALIFORNIA CORP CFL 01238504	1	$485,068.01	1.39%	0	$0.00	
		1	$241,775.00	0.69%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
		SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$201,400.00	0.58%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,013,850.00	2.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$235,000.00	0.67%	0	$0.00	
		UNITED BANK INC	1	$624,557.89	1.78%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$244,800.00	0.7%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$249,621.95	0.71%	0	$0.00	
		WALLICK + VOLK, INC	3	$1,157,600.00	3.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$212,400.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$299,595.89	0.86%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$528,000.00	1.51%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$16,401,684.62	46.85%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$351,000.00	0.97%	0	$0.00	
Total			**117**	**$35,009,870.05**	**100%**	**0**	**$0.00**	
3138YNKH9		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$390,000.00	15.81%	0	$0.00	
		INTERBANK MORTGAGE CO	1	$219,150.24	8.89%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$200,000.00	8.11%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,657,327.69	67.19%	0	$0.00	
Total			**8**	**$2,466,477.93**	**100%**	**0**	**$0.00**	
3138YNN86		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$248,898.55	4.1%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$106,871.06	1.76%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$154,310.24	2.54%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$217,029.89	3.58%	0	$0.00	
		CARTUS HOME LOANS	4	$742,409.20	12.23%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$541,004.00	8.91%	0	$0.00	
		COMERICA BANK	1	$93,582.53	1.54%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$314,109.96	5.17%	0	$0.00	

		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$174,719.02	2.88%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	$761,717.79	12.55%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$925,363.70	15.24%	0	$0.00	
		HOME STATE BANK	2	$302,149.41	4.98%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$423,393.11	6.97%	0	$0.00	
		PHH HOME LOANS, LLC	1	$203,200.00	3.35%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$215,009.74	3.54%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,569.17	1.92%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$117,474.90	1.94%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$202,500.00	3.34%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$210,000.00	3.46%	0	$0.00	
Total			**30**	**$6,070,312.27**	**100%**	**0**	**$0.00**	
3138YNN94		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$111,516.34	0.24%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$139,854.06	0.3%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	$147,930.98	0.32%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$109,524.98	0.24%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,753.02	0.25%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	2	$254,876.26	0.55%	0	$0.00	
		BANK OF AMERICA, N.A	40	$8,352,183.29	18.12%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$61,229.04	0.13%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$356,433.91	0.77%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$248,909.52	0.54%	0	$0.00	
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,497.74	0.25%	0	$0.00	
		CARTUS HOME LOANS	22	$4,773,182.94	10.36%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$207,092.72	0.45%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$99,561.53	0.22%	0	$0.00	

	COLDWELL BANKER HOME LOANS	3	$519,321.88	1.13%	0	$0.00	
	COLDWELL BANKER MORTGAGE	7	$1,376,558.66	2.99%	0	$0.00	
	COMERICA BANK	14	$2,080,181.09	4.51%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$143,000.00	0.31%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$202,728.13	0.44%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$240,577.51	0.52%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$514,289.25	1.12%	0	$0.00	
	ERA MORTGAGE	2	$223,046.47	0.48%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$264,851.32	0.57%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$299,699.13	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$89,714.82	0.19%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$82,770.63	0.18%	0	$0.00	
	HSBC BANK USA, N.A	24	$6,119,771.13	13.28%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	19	$3,054,863.33	6.63%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$99,771.63	0.22%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	$4,058,193.75	8.81%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$105,537.63	0.23%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,551.46	0.32%	0	$0.00	
	PHH HOME LOANS, LLC	5	$957,648.74	2.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$99,560.47	0.22%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$971,687.11	2.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,818.85	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$319,268.94	0.69%	0	$0.00	
	PHH MORTGAGE CORPORATION	20	$3,395,483.81	7.37%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$148,690.34	0.32%	0	$0.00	
	PLAZA PARK BANK	1	$116,000.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC	2	$655,490.60	1.42%	0	$0.00	
	STERLING NATIONAL BANK	1	$531,647.29	1.15%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$138,702.14	0.3%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	10	$1,905,527.88	4.13%	0	$0.00	

		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$75,283.41	0.16%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$1,363,558.07	2.96%	0	$0.00	
		USE CREDIT UNION	1	$193,603.12	0.42%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$118,313.39	0.26%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	$164,315.53	0.36%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$108,331.22	0.25%	0	$0.00	
Total			**237**	**$46,083,905.06**	**100%**	**0**	**$0.00**	
3138YNP27		BANK OF AMERICA, N.A	5	$1,494,452.80	9.39%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$2,430,731.39	15.27%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	$1,360,582.80	8.55%	0	$0.00	
		HSBC BANK USA, N.A	18	$4,745,962.06	29.82%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$2,107,331.28	13.24%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$289,583.65	1.82%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$178,841.95	1.12%	0	$0.00	
		PHH HOME LOANS, LLC	5	$1,579,732.03	9.93%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$392,616.02	2.47%	0	$0.00	
		SIGNATURE BANK	1	$416,406.64	2.62%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$919,661.00	5.77%	0	$0.00	
Total			**59**	**$15,915,901.62**	**100%**	**0**	**$0.00**	
3138YNP35		COLDWELL BANKER HOME LOANS	1	$151,814.65	3.98%	0	$0.00	
		HSBC BANK USA, N.A	6	$1,580,596.95	41.48%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$910,034.30	23.88%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$417,424.11	10.95%	0	$0.00	
		NORTHFIELD BANK	1	$287,626.22	7.55%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$133,615.60	3.51%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$329,545.35	8.65%	0	$0.00	
Total			**14**	**$3,810,657.18**	**100%**	**0**	**$0.00**	
3138YNP43		BANK OF AMERICA, N.A	13	$4,888,084.31	24.44%	0	$0.00	
		CARTUS HOME LOANS	2	$739,401.32	3.7%	0	$0.00	
		CENTURY 21 MORTGAGE	5	$1,585,237.92	7.93%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$2,289,486.42	11.45%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$306,303.38	1.53%	0	$0.00	

		HSBC BANK USA, N.A	3	$1,139,845.33	5.7%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,293,749.57	6.47%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,837,121.70	9.18%	0	$0.00	
		PHH HOME LOANS, LLC	2	$697,341.22	3.49%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,903,937.80	9.52%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$2,545,603.94	12.73%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$417,000.00	2.08%	0	$0.00	
		USE CREDIT UNION	1	$359,016.93	1.78%	0	$0.00	
Total			**57**	**$20,002,129.84**	**100%**	**0**	**$0.00**	
3138YNP50		BANK OF AMERICA, N.A	52	$12,049,653.99	41.22%	0	$0.00	
		COMERICA BANK	7	$2,075,207.94	7.1%	0	$0.00	
		HSBC BANK USA, N.A	7	$1,826,425.35	6.25%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	27	$6,247,829.97	21.37%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$2,726,952.20	9.33%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$901,073.48	3.08%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$488,449.31	1.67%	0	$0.00	
		UBS AG, TAMPA BRANCH	10	$2,314,025.33	7.92%	0	$0.00	
		USE CREDIT UNION	2	$603,938.98	2.06%	0	$0.00	
Total			**122**	**$29,233,556.55**	**100%**	**0**	**$0.00**	
3138YNP68		BANK OF AMERICA, N.A	1	$285,027.57	18.18%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$216,800.00	13.83%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$219,024.31	13.97%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$385,157.30	24.57%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$461,780.71	29.45%	0	$0.00	
Total			**6**	**$1,567,789.89**	**100%**	**0**	**$0.00**	
3138YNP76		CARTUS HOME LOANS	4	$966,897.13	5.57%	0	$0.00	
		CENTURY 21 MORTGAGE	6	$1,202,121.96	6.93%	0	$0.00	
		COLDWELL BANKER HOME LOANS	15	$2,936,828.66	16.92%	0	$0.00	
		COLDWELL BANKER MORTGAGE	9	$1,720,628.13	9.91%	0	$0.00	
		ERA HOME LOANS	1	$214,701.65	1.24%	0	$0.00	
		ERA MORTGAGE	4	$775,174.12	4.47%	0	$0.00	
		PHH HOME LOANS, LLC	6	$1,071,522.33	6.17%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	$3,308,702.91	19.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$4,954,256.42	28.55%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$203,949.10	1.17%	0	$0.00	
Total			**80**	**$17,354,782.41**	**100%**	**0**	**$0.00**	

3138YNP84		BANK OF AMERICA, N.A	6	$707,562.59	12.27%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$225,769.58	3.91%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$595,289.99	10.32%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$478,309.33	8.29%	0	$0.00	
		COMERICA BANK	3	$348,991.05	6.05%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$226,515.80	3.93%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$123,325.99	2.14%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$122,119.83	2.12%	0	$0.00	
		HSBC BANK USA, N.A	1	$120,829.06	2.09%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$711,417.31	12.33%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$119,827.10	2.08%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$231,286.97	4.01%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,823.22	2.08%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,362.10	2.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$815,150.23	14.13%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$111,503.39	1.93%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$244,487.04	4.24%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$346,168.21	6.01%	0	$0.00	
Total			**49**	**$5,767,738.79**	**100%**	**0**	**$0.00**	
3138YNP92		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	$241,588.69	14.72%	0	$0.00	
		BANK OF AMERICA, N.A	1	$116,097.74	7.07%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$111,793.72	6.81%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$111,845.70	6.82%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$237,077.11	14.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$233,378.86	14.22%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$112,189.47	6.84%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$122,859.28	7.49%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$235,991.08	14.38%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$118,251.04	7.2%	0	$0.00	
Total			**14**	**$1,641,072.69**	**100%**	**0**	**$0.00**	
3138YNPA9		HSBC BANK USA, N.A	3	$599,027.04	55.96%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$99,156.42	9.26%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$372,341.08	34.78%	0	$0.00	
Total			**8**	**$1,070,524.54**	**100%**	**0**	**$0.00**	
3138YNPB7		BANK OF AMERICA, N.A	10	$2,603,018.01	51.99%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$257,669.93	5.15%	0	$0.00	
		HSBC BANK USA, N.A	1	$246,946.17	4.93%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$612,733.97	12.24%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$389,832.15	7.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$331,809.20	6.63%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$565,091.33	11.27%	0	$0.00	
Total			**22**	**$5,007,100.76**	**100%**	**0**	**$0.00**	
3138YNPC5		BANK OF AMERICA, N.A	4	$567,467.59	48.23%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$103,690.62	8.81%	0	$0.00	
		HSBC BANK USA, N.A	1	$107,836.76	9.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,246.58	8.69%	0	$0.00	
		PHH HOME LOANS, LLC	1	$142,713.61	12.13%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$152,718.82	12.98%	0	$0.00	
Total			**9**	**$1,176,673.98**	**100%**	**0**	**$0.00**	
3138YNPD3		BANK OF AMERICA, N.A	1	$122,311.39	7.78%	0	$0.00	
		HSBC BANK USA, N.A	1	$99,847.78	6.35%	0	$0.00	
		PHH HOME LOANS, LLC	1	$242,034.91	15.39%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,108,765.85	70.48%	0	$0.00	
Total			**7**	**$1,572,959.93**	**100%**	**0**	**$0.00**	
3138YNPE1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	$463,694.63	0.4%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$254,615.94	0.22%	0	$0.00	
		AUGUSTA MORTGAGE CO	2	$296,552.67	0.26%	0	$0.00	
		BANK OF AMERICA, N.A	84	$21,101,493.49	18.19%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$255,605.84	0.22%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$239,830.16	0.21%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$246,457.08	0.21%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$118,305.22	0.1%	0	$0.00	

	CARTUS HOME LOANS	2	$914,822.56	0.79%	0	$0.00	
	CENTURY 21 MORTGAGE	8	$2,004,738.62	1.73%	0	$0.00	
	COLDWELL BANKER HOME LOANS	65	$15,488,789.76	13.35%	0	$0.00	
	COLDWELL BANKER MORTGAGE	26	$6,152,836.97	5.3%	0	$0.00	
	COMERICA BANK	13	$2,729,468.68	2.35%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,191,068.30	1.03%	0	$0.00	
	DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE	1	$299,538.10	0.26%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$413,017.09	0.36%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$132,799.69	0.11%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$300,140.94	0.26%	0	$0.00	
	ERA MORTGAGE	8	$2,246,518.96	1.94%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	$2,983,727.12	2.57%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$333,989.30	0.29%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$119,627.17	0.1%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$127,957.68	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$491,358.82	0.42%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$539,150.16	0.46%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$124,622.89	0.11%	0	$0.00	
	HSBC BANK USA, N.A	14	$3,786,156.05	3.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$2,284,383.08	1.97%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$157,003.53	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	45	$11,616,851.10	10.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$538,569.50	0.46%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$360,456.28	0.31%	0	$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	1	$140,787.64	0.12%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,802.70	0.11%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,695,314.30	1.46%	0	$0.00	

		PATRIOT FEDERAL CREDIT UNION	1	$132,799.69	0.11%	0	$0.00	
		PHH HOME LOANS, LLC	12	$3,493,554.83	3.01%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	$16,380,081.08	14.12%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,935.17	0.16%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$158,693.54	0.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$5,159,266.00	4.45%	0	$0.00	
		RPM MORTGAGE INC	1	$415,741.90	0.36%	0	$0.00	
		SOUND CREDIT UNION	4	$735,517.08	0.63%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$416,343.73	0.36%	0	$0.00	
		STERLING NATIONAL BANK	1	$558,347.34	0.48%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,753.68	0.1%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	14	$3,384,244.46	2.92%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$487,508.16	0.42%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$292,548.87	0.25%	0	$0.00	
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	$163,747.50	0.14%	0	$0.00	
		USE CREDIT UNION	3	$832,838.13	0.72%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	$1,494,709.19	1.29%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDITUNION	1	$134,297.42	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$358,913.87	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$677,393.25	0.58%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$127,807.21	0.14%	0	$0.00	
Total			**450**	**$115,995,094.12**	**100%**	**0**	**$0.00**	
3138YNPF8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$466,310.83	41.52%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$656,914.74	58.48%	0	$0.00	
Total			**6**	**$1,123,225.57**	**100%**	**0**	**$0.00**	
3138YNPG6		BANCO POPULAR NORTH AMERICA	1	$260,488.89	20.81%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$114,672.17	9.16%	0	$0.00	

		HSBC BANK USA, N.A	3	$675,428.46	53.97%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$201,005.54	16.06%	0	$0.00	
Total			**6**	**$1,251,595.06**	**100%**	**0**	**$0.00**	
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$254,640.70	1.22%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$317,870.14	1.52%	0	$0.00	
		BANK OF AMERICA, N.A	11	$2,502,356.32	11.99%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$165,061.83	0.79%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$229,661.16	1.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$627,726.51	3.01%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$383,733.85	1.84%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$189,463.66	0.91%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$348,912.75	1.67%	0	$0.00	
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$164,523.73	0.79%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,637,927.32	7.84%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	5	$1,168,088.13	5.59%	0	$0.00	
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	$179,185.63	0.86%	0	$0.00	
		GEICO FEDERAL CREDIT UNION	1	$329,671.84	1.58%	0	$0.00	
		HSBC BANK USA, N.A	2	$581,861.60	2.79%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$590,769.29	2.83%	0	$0.00	
		LOAN SIMPLE INC. A CORPORATION	1	$290,684.57	1.39%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$512,277.35	2.45%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$348,592.50	1.67%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$957,466.90	4.59%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$159,769.47	0.77%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	2	$687,262.87	3.29%	0	$0.00	
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$561,557.65	2.69%	0	$0.00	
		PEOPLES BANK, A STATE	1	$394,443.44	1.89%	0	$0.00	

		CHARTERED BANK						
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$547,714.77	2.62%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$217,678.84	1.04%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	$1,281,931.47	6.14%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION	1	$277,091.18	1.33%	0	$0.00	
		PLAZA PARK BANK	1	$159,774.56	0.77%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$499,613.50	2.39%	0	$0.00	
		RPM MORTGAGE, INC	3	$842,773.67	4.04%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$397,956.66	1.91%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$832,983.78	3.99%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$988,100.63	4.73%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$163,679.19	0.78%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$449,788.67	2.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$362,465.23	1.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$273,680.10	1.3%	0	$0.00	
Total			**75**	**$20,878,741.46**	**100%**	**0**	**$0.00**	
3138YNPJ0		BANK OF AMERICA, N.A	7	$963,800.23	30%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$149,364.05	4.65%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$129,449.82	4.03%	0	$0.00	
		HSBC BANK USA, N.A	3	$399,427.57	12.43%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$640,002.49	19.92%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$398,260.19	12.4%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$532,284.48	16.57%	0	$0.00	
Total			**24**	**$3,212,588.83**	**100%**	**0**	**$0.00**	
3138YNPK7		ASSOCIATED MORTGAGE CORPORATION	1	$117,535.04	5.11%	0	$0.00	
		BANK OF AMERICA, N.A	4	$773,339.26	33.61%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$65,955.25	2.87%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$117,600.00	5.11%	0	$0.00	
		HSBC BANK USA, N.A	3	$563,197.33	24.48%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	3	$249,139.10	10.83%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$268,260.78	11.66%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$26,176.84	1.14%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$119,515.56	5.19%	0	$0.00	
Total			**18**	**$2,300,719.16**	**100%**	**0**	**$0.00**	
3138YNPL5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$60,739.22	2.31%	0	$0.00	
		BANK OF AMERICA, N.A	6	$425,658.76	16.22%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$34,650.00	1.32%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$188,432.11	7.18%	0	$0.00	
		COMERICA BANK	3	$169,172.37	6.45%	0	$0.00	
		ERA MORTGAGE	1	$35,321.49	1.35%	0	$0.00	
		HSBC BANK USA, N.A	3	$232,357.87	8.85%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$430,501.39	16.4%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$39,452.23	1.5%	0	$0.00	
		PHH HOME LOANS, LLC	1	$74,364.23	2.83%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$66,426.33	2.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$628,407.99	23.94%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$164,531.45	6.27%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$74,477.11	2.85%	0	$0.00	
Total			**44**	**$2,624,492.55**	**100%**	**0**	**$0.00**	
3138YNPM3		BANK OF AMERICA, N.A	8	$733,951.46	31.96%	0	$0.00	
		COMERICA BANK	1	$89,626.75	3.9%	0	$0.00	
		HSBC BANK USA, N.A	2	$206,544.32	8.99%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$777,882.25	33.87%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$101,879.03	4.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$386,609.08	16.84%	0	$0.00	
Total			**24**	**$2,296,492.89**	**100%**	**0**	**$0.00**	
3138YNPN1		BANK OF AMERICA, N.A	4	$627,926.08	56.69%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$479,742.96	43.31%	0	$0.00	
Total			**7**	**$1,107,669.04**	**100%**	**0**	**$0.00**	
3138YNPP6		BANCO POPULAR NORTH AMERICA	1	$49,435.31	2.61%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$128,847.49	6.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$119,727.26	6.32%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$100,775.00	5.32%	0	$0.00	

		COLDWELL BANKER MORTGAGE	1	$104,412.60	5.52%	0	$0.00	
		COMERICA BANK	1	$121,972.00	6.44%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$62,500.00	3.3%	0	$0.00	
		HSBC BANK USA, N.A	2	$238,041.58	12.57%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$392,964.93	20.76%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$66,814.74	3.53%	0	$0.00	
		PHH HOME LOANS, LLC	1	$106,642.53	5.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$331,022.35	17.49%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$70,000.00	3.7%	0	$0.00	
Total			**20**	**$1,893,155.79**	**100%**	**0**	**$0.00**	
3138YNPQ4		BANK OF AMERICA, N.A	3	$908,752.89	60.13%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$315,385.37	20.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$287,147.66	19%	0	$0.00	
Total			**5**	**$1,511,285.92**	**100%**	**0**	**$0.00**	
3138YNPR2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,504.46	1.18%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$126,687.54	1.07%	0	$0.00	
		BANK OF AMERICA, N.A	18	$2,447,973.59	20.64%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,789.33	1.2%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$127,611.73	1.08%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$132,762.68	1.12%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$811,365.15	6.84%	0	$0.00	
		COLDWELL BANKER MORTGAGE	13	$1,810,113.13	15.26%	0	$0.00	
		COMERICA BANK	7	$955,764.08	8.06%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$134,715.62	1.14%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$139,793.75	1.18%	0	$0.00	
		ERA MORTGAGE	1	$130,465.42	1.1%	0	$0.00	
		HSBC BANK USA, N.A	5	$700,536.50	5.91%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	12	$1,628,602.06	13.73%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$272,374.12	2.3%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$139,793.75	1.18%	0	$0.00	
		PHH HOME LOANS, LLC	3	$403,292.23	3.4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$149,555.36	1.26%	0	$0.00	
			1	$139,586.84	1.18%	0	$0.00	

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
		PHH MORTGAGE CORPORATION	3	$398,085.72	3.36%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$255,038.72	2.15%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$271,436.63	2.29%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$133,604.54	1.13%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION,A PENNSYLVANIA CREDIT UNION	1	$133,303.32	1.12%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$133,806.93	1.12%	0	$0.00	
Total			**87**	**$11,858,563.20**	**100%**	**0**	**$0.00**	
3138YNPS0		BANK OF AMERICA, N.A	3	$406,423.07	37.89%	0	$0.00	
		CARTUS HOME LOANS	1	$139,858.09	13.04%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$257,916.05	24.05%	0	$0.00	
		COMERICA BANK	1	$125,826.41	11.73%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$142,614.06	13.29%	0	$0.00	
Total			**8**	**$1,072,637.68**	**100%**	**0**	**$0.00**	
3138YNPT8		BANK OF AMERICA, N.A	1	$175,774.48	17.45%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$295,253.70	29.31%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$283,650.80	28.16%	0	$0.00	
		RPM MORTGAGE, INC	1	$252,674.33	25.08%	0	$0.00	
Total			**4**	**$1,007,353.31**	**100%**	**0**	**$0.00**	
3138YNPU5		BANK OF AMERICA, N.A	3	$206,209.06	8.06%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$78,761.66	3.08%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$130,905.07	5.11%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$84,000.00	3.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$75,000.00	2.93%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$134,705.44	5.26%	0	$0.00	
		COMERICA BANK	4	$250,961.50	9.81%	0	$0.00	
		ERA MORTGAGE	1	$74,892.71	2.93%	0	$0.00	
		GCS CREDIT UNION	1	$72,642.82	2.84%	0	$0.00	
		HSBC BANK USA, N.A	3	$225,944.10	8.83%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$529,486.59	20.69%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$386,314.58	15.09%	0	$0.00	
			1	$69,796.38	2.73%	0	$0.00	

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE						
		SOUND CREDIT UNION	1	$84,871.98	3.32%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$79,758.64	3.12%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$75,000.00	2.92%	0	$0.00	
Total			**36**	**$2,559,250.53**	**100%**	**0**	**$0.00**	
3138YNPV3		BANK OF AMERICA, N.A	1	$82,588.60	2.66%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$78,904.14	2.54%	0	$0.00	
		CARTUS HOME LOANS	1	$73,790.30	2.38%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$72,999.29	2.35%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$380,776.40	12.26%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$239,127.82	7.7%	0	$0.00	
		COMERICA BANK	2	$121,707.98	3.92%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$50,730.01	1.63%	0	$0.00	
		ERA MORTGAGE	2	$119,497.01	3.85%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$37,473.30	1.21%	0	$0.00	
		HSBC BANK USA, N.A	1	$75,901.37	2.44%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$494,168.13	15.91%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$414,322.20	13.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$77,094.79	2.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$786,638.30	25.33%	0	$0.00	
Total			**46**	**$3,105,719.64**	**100%**	**0**	**$0.00**	
3138YNPW1		CARTUS HOME LOANS	1	$301,150.00	5.51%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$520,200.00	9.52%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$165,036.56	3.02%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$188,190.37	3.44%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	7.62%	0	$0.00	
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$415,848.94	7.61%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$416,433.70	7.62%	0	$0.00	
		LOAN SIMPLE, INC	2	$381,284.33	6.98%	0	$0.00	
		LOAN SIMPLE, INC.., A CORPORATION	1	$376,580.45	6.89%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$269,332.49	4.93%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$170,527.98	3.12%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$161,277.50	2.95%	0	$0.00	

		PHH MORTGAGE CORPORATION	3	$836,300.97	15.3%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$355,747.42	6.51%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$491,980.19	8.98%	0	$0.00	
Total			**21**	**$5,466,316.39**	**100%**	**0**	**$0.00**	
3138YNPX9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$183,752.15	1.72%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$401,636.83	3.76%	0	$0.00	
		BANK OF AMERICA, N.A	6	$1,522,981.61	14.24%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$374,006.84	3.5%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$548,551.65	5.13%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$362,807.66	3.39%	0	$0.00	
		COMERICA BANK	1	$198,144.78	1.85%	0	$0.00	
		HSBC BANK USA, N.A	3	$970,964.48	9.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$1,666,639.26	15.58%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$579,226.32	5.42%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$399,496.74	3.74%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$510,511.40	4.77%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$971,067.26	9.08%	0	$0.00	
		RPM MORTGAGE, INC	1	$380,493.36	3.56%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,262.50	1.72%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$615,329.56	5.75%	0	$0.00	
		USE CREDIT UNION	1	$346,565.82	3.24%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$267,655.03	2.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$211,609.55	1.97%	0	$0.00	
Total			**38**	**$10,695,702.80**	**100%**	**0**	**$0.00**	
3138YNPY7		ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	$189,720.10	2.83%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$99,711.34	1.49%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$91,861.43	1.37%	0	$0.00	
		BANK OF AMERICA, N.A	9	$903,236.04	13.46%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,000.00	1.62%	0	$0.00	
			1	$95,861.68	1.43%	0	$0.00	

		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION						
		CENTURY 21 MORTGAGE	1	$105,350.80	1.57%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$587,997.88	8.76%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$296,963.13	4.42%	0	$0.00	
		COMERICA BANK	5	$489,143.81	7.29%	0	$0.00	
		DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION	1	$106,604.52	1.59%	0	$0.00	
		ERA MORTGAGE	2	$200,513.51	2.99%	0	$0.00	
		HSBC BANK USA, N.A	3	$307,204.07	4.58%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	10	$997,950.44	14.87%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION A CORPORATION	1	$99,852.68	1.49%	0	$0.00	
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$85,870.47	1.28%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$197,613.95	2.94%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$104,845.31	1.56%	0	$0.00	
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$109,837.95	1.64%	0	$0.00	
		PHH HOME LOANS, LLC	2	$209,492.35	3.12%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$487,176.99	7.26%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$410,377.33	6.11%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$219,032.70	3.26%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$104,556.61	1.56%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$101,350.47	1.51%	0	$0.00	
Total			**67**	**$6,711,125.56**	**100%**	**0**	**$0.00**	
3138YNPZ4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$99,723.97	3.75%	0	$0.00	
		BANK OF AMERICA, N.A	1	$89,901.15	3.38%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$97,378.67	3.67%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$92,113.10	3.47%	0	$0.00	
		COMERICA BANK	1	$97,137.64	3.66%	0	$0.00	
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,872.03	3.57%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$89,876.00	3.38%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$85,382.20	3.21%	0	$0.00	

		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,602.11	3.94%	0	$0.00	
		HSBC BANK USA, N.A	4	$378,011.06	14.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$279,625.68	10.53%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$102,608.44	3.86%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,045,537.38	39.35%	0	$0.00	
Total			**28**	**$2,656,769.43**	**100%**	**0**	**$0.00**	
3138YNQA8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$167,778.77	14.58%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$157,792.27	13.71%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$485,240.26	42.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$172,280.17	14.97%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$167,790.95	14.58%	0	$0.00	
Total			**7**	**$1,150,882.42**	**100%**	**0**	**$0.00**	
3138YNQB6		CARTUS HOME LOANS	89	$23,539,885.63	80.2%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	$2,895,355.98	9.86%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$2,916,295.00	9.94%	0	$0.00	
Total			**104**	**$29,351,536.61**	**100%**	**0**	**$0.00**	
3138YNQC4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,523,366.12	16.54%	0	$0.00	
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$440,448.42	2.89%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$2,886,927.59	18.92%	0	$0.00	
		BANK OF AMERICA, N.A	5	$1,056,272.71	6.92%	0	$0.00	
		CARTUS HOME LOANS	13	$3,901,996.14	25.57%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$99,828.40	0.65%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$262,350.00	1.72%	0	$0.00	
		COMERICA BANK	1	$399,342.50	2.62%	0	$0.00	
		HSBC BANK USA, N.A	1	$137,005.89	0.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,130,620.31	7.41%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$599,348.93	3.93%	0	$0.00	
		PHH HOME LOANS, LLC	2	$567,205.57	3.72%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$254,503.40	1.67%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$274,794.08	1.8%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$360,000.00	2.36%	0	$0.00	

		UBS AG, TAMPA BRANCH	2	$363,832.52	2.38%	0	$0.00	
Total			**50**	**$15,257,842.58**	**100%**	**0**	**$0.00**	
3138YNQD2		BANK OF AMERICA, N.A	1	$214,000.00	14.06%	0	$0.00	
		HSBC BANK USA, N.A	2	$603,800.00	39.68%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$604,436.00	39.72%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$99,615.00	6.54%	0	$0.00	
Total			**7**	**$1,521,851.00**	**100%**	**0**	**$0.00**	
3138YNQE0		BANK OF AMERICA, N.A	1	$159,920.00	15.91%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$530,060.72	52.74%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$315,000.00	31.35%	0	$0.00	
Total			**4**	**$1,004,980.72**	**100%**	**0**	**$0.00**	
3138YNQF7		CARTUS HOME LOANS	1	$128,250.00	9.11%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$80,880.67	5.74%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,849.38	7.09%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$169,355.63	12.02%	0	$0.00	
		RPM MORTGAGE, INC	1	$308,574.28	21.91%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$297,000.00	21.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$324,639.09	23.04%	0	$0.00	
Total			**7**	**$1,408,549.05**	**100%**	**0**	**$0.00**	
3138YNQG5		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$126,800.00	11.99%	0	$0.00	
		BANK OF AMERICA, N.A	1	$145,803.33	13.79%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$285,450.00	26.99%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$113,900.00	10.77%	0	$0.00	
		ERA MORTGAGE	1	$126,400.00	11.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$259,300.00	24.51%	0	$0.00	
Total			**8**	**$1,057,653.33**	**100%**	**0**	**$0.00**	
3138YNQH3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$968,221.42	9.59%	0	$0.00	
		BANK OF AMERICA, N.A	2	$542,028.84	5.37%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$373,500.00	3.7%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$328,000.00	3.25%	0	$0.00	
		GUARANTEED RATE, INC	1	$408,000.00	4.04%	0	$0.00	

		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$489,528.37	4.85%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,028,560.00	10.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$778,786.72	7.71%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$1,751,498.33	17.35%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$198,000.00	1.96%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$748,187.35	7.41%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$2,120,245.00	21%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$363,000.00	3.58%	0	$0.00	
Total			**36**	**$10,097,556.03**	**100%**	**0**	**$0.00**	
3138YNQJ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$479,843.83	2.84%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$195,698.22	1.16%	0	$0.00	
		BANK OF AMERICA, N.A	20	$4,643,758.30	27.44%	0	$0.00	
		CARTUS HOME LOANS	9	$2,924,900.00	17.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$1,302,550.00	7.7%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$439,639.95	2.6%	0	$0.00	
		GUARANTEED RATE, INC	1	$416,357.95	2.46%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$178,386.81	1.05%	0	$0.00	
		HSBC BANK USA, N.A	2	$766,500.00	4.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$312,776.07	1.85%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,877,090.00	11.09%	0	$0.00	
		PHH HOME LOANS, LLC	2	$619,800.00	3.66%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$522,000.00	3.08%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$222,449.24	1.31%	0	$0.00	
		RPM MORTGAGE, INC	1	$560,458.50	3.31%	0	$0.00	
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$409,000.00	2.42%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$1,053,244.12	6.22%	0	$0.00	
Total			**63**	**$16,924,452.99**	**100%**	**0**	**$0.00**	

3138YNTD9		NAVY FEDERAL CREDIT UNION	19	$1,005,552.68	100%	0	$0.00	
Total			**19**	**$1,005,552.68**	**100%**	**0**	**$0.00**	
3138YNTE7		NAVY FEDERAL CREDIT UNION	15	$2,083,738.73	100%	0	$0.00	
Total			**15**	**$2,083,738.73**	**100%**	**0**	**$0.00**	
3138YNTF4		NAVY FEDERAL CREDIT UNION	53	$8,935,142.15	100%	0	$0.00	
Total			**53**	**$8,935,142.15**	**100%**	**0**	**$0.00**	
3138YNTG2		NAVY FEDERAL CREDIT UNION	40	$6,976,076.21	100%	0	$0.00	
Total			**40**	**$6,976,076.21**	**100%**	**0**	**$0.00**	
3138YNTH0		NAVY FEDERAL CREDIT UNION	11	$1,001,688.26	100%	0	$0.00	
Total			**11**	**$1,001,688.26**	**100%**	**0**	**$0.00**	
3138YNTJ6		NAVY FEDERAL CREDIT UNION	21	$4,751,494.87	100%	0	$0.00	
Total			**21**	**$4,751,494.87**	**100%**	**0**	**$0.00**	
3138YNV20		COMPASS BANK	11	$1,308,714.10	100%	0	$0.00	
Total			**11**	**$1,308,714.10**	**100%**	**0**	**$0.00**	
3138YNV38		COMPASS BANK	15	$1,300,121.69	100%	0	$0.00	
Total			**15**	**$1,300,121.69**	**100%**	**0**	**$0.00**	
3138YNVE4		COMPASS BANK	15	$2,080,743.81	100%	0	$0.00	
Total			**15**	**$2,080,743.81**	**100%**	**0**	**$0.00**	
3138YNVG9		COMPASS BANK	15	$1,236,922.55	100%	0	$0.00	
Total			**15**	**$1,236,922.55**	**100%**	**0**	**$0.00**	
3138YNVH7		COMPASS BANK	48	$12,875,795.18	100%	0	$0.00	
Total			**48**	**$12,875,795.18**	**100%**	**0**	**$0.00**	
3138YNVJ3		COMPASS BANK	16	$1,058,587.58	100%	0	$0.00	
Total			**16**	**$1,058,587.58**	**100%**	**0**	**$0.00**	
3138YNVK0		COMPASS BANK	15	$3,683,061.99	100%	0	$0.00	
Total			**15**	**$3,683,061.99**	**100%**	**0**	**$0.00**	
3138YNVL8		COMPASS BANK	13	$3,392,399.78	100%	0	$0.00	
Total			**13**	**$3,392,399.78**	**100%**	**0**	**$0.00**	
3138YNVQ7		COMPASS BANK	13	$1,221,653.83	100%	0	$0.00	
Total			**13**	**$1,221,653.83**	**100%**	**0**	**$0.00**	

3138YNVR5		COMPASS BANK	10	$1,182,304.15	100%	0	$0.00	
Total			**10**	**$1,182,304.15**	**100%**	**0**	**$0.00**	
3138YNVT1		COMPASS BANK	89	$24,557,584.97	100%	0	$0.00	
Total			**89**	**$24,557,584.97**	**100%**	**0**	**$0.00**	
3138YNVU8		COMPASS BANK	14	$1,873,664.66	100%	0	$0.00	
Total			**14**	**$1,873,664.66**	**100%**	**0**	**$0.00**	
3138YNVV6		COMPASS BANK	119	$33,474,894.50	100%	0	$0.00	
Total			**119**	**$33,474,894.50**	**100%**	**0**	**$0.00**	
3138YNVW4		COMPASS BANK	20	$5,922,852.90	100%	0	$0.00	
Total			**20**	**$5,922,852.90**	**100%**	**0**	**$0.00**	
3138YNVX2		COMPASS BANK	18	$1,491,079.37	100%	0	$0.00	
Total			**18**	**$1,491,079.37**	**100%**	**0**	**$0.00**	
3138YNVY0		COMPASS BANK	9	$1,385,731.74	100%	0	$0.00	
Total			**9**	**$1,385,731.74**	**100%**	**0**	**$0.00**	
3138YNVZ7		COMPASS BANK	10	$3,287,052.72	100%	0	$0.00	
Total			**10**	**$3,287,052.72**	**100%**	**0**	**$0.00**	
3138YNYH4		RBS CITIZENS, NA	19	$4,428,110.24	100%	0	$0.00	
Total			**19**	**$4,428,110.24**	**100%**	**0**	**$0.00**	
3138YNYR2		RBS CITIZENS, NA	24	$6,435,591.63	100%	0	$0.00	
Total			**24**	**$6,435,591.63**	**100%**	**0**	**$0.00**	
3138YNYS0		RBS CITIZENS, NA	12	$3,850,474.73	100%	0	$0.00	
Total			**12**	**$3,850,474.73**	**100%**	**0**	**$0.00**	
3138YNZD2		BERKSHIRE BANK	1	$143,783.11	2.55%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$118,820.77	2.11%	0	$0.00	
		CAPE COD FIVE	4	$943,135.96	16.72%	0	$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	$321,100.00	5.69%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$234,646.06	4.16%	0	$0.00	
		EASTERN BANK	1	$410,522.70	7.28%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$537,439.31	9.53%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$194,706.30	3.45%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$477,080.36	8.46%	0	$0.00	
		PROSPECT MORTGAGE LLC	4	$1,165,237.74	20.66%	0	$0.00	

		ROCKLAND TRUST COMPANY	1	$533,045.94	9.45%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$168,945.16	3%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$390,817.33	6.94%	0	$0.00	
Total			**20**	**$5,639,280.74**	**100%**	**0**	**$0.00**	
3138YNZE0		ACADEMY MORTGAGE CORPORATION	5	$895,487.53	2.96%	0	$0.00	
		BANK OF CANTON	3	$809,835.17	2.67%	0	$0.00	
		BAYCOAST BANK	1	$213,400.00	0.7%	0	$0.00	
		BERKSHIRE BANK	1	$124,700.00	0.41%	0	$0.00	
		BLUE HILLS BANK	3	$799,464.58	2.64%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$284,180.73	0.94%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$348,729.63	1.15%	0	$0.00	
		CAPE COD FIVE	3	$631,908.02	2.09%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$388,000.00	1.28%	0	$0.00	
		EASTERN BANK	5	$1,193,631.43	3.94%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$185,250.00	0.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$303,581.17	1%	0	$0.00	
		FIDELITY COOPERATIVE BANK	2	$577,336.88	1.91%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$146,884.31	0.49%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$309,942.71	1.02%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$293,456.31	0.97%	0	$0.00	
		FLORENCE SAVINGS BANK	1	$251,750.00	0.83%	0	$0.00	
		GUARANTEED RATE, INC	6	$1,824,544.60	6.02%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$227,649.82	0.75%	0	$0.00	
		INLAND BANK AND TRUST	1	$384,207.89	1.27%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$110,355.55	0.36%	0	$0.00	
		LEADER BANK, N.A	8	$2,189,616.85	7.23%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$718,430.95	2.37%	0	$0.00	
		MACKINAC SAVINGS BANK	2	$428,901.26	1.42%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	3	$801,573.60	2.65%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	2	$400,030.43	1.32%	0	$0.00	
		MONSON SAVINGS BANK	1	$148,785.32	0.49%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$614,361.55	2.03%	0	$0.00	
		MORTGAGE NETWORK, INC	8	$1,993,063.54	6.58%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	8	$1,963,655.52	6.48%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	2	$614,513.41	2.03%	0	$0.00	

		NORWOOD COOPERATIVE BANK	1	$167,125.00	0.55%	0	$0.00	
		PMAC LENDING SERVICES, INC	4	$1,029,587.14	3.4%	0	$0.00	
		PROSPECT MORTGAGE LLC	6	$1,675,301.19	5.53%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$222,775.00	0.74%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$555,134.13	1.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$2,060,303.15	6.8%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$588,364.12	1.94%	0	$0.00	
		SAGE BANK	3	$740,237.87	2.44%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	7	$1,720,399.08	5.68%	0	$0.00	
		SHARON CREDIT UNION	1	$229,668.61	0.76%	0	$0.00	
		ST. MARY'S CREDIT UNION	3	$606,480.49	2%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$245,100.00	0.81%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$266,398.73	0.91%	0	$0.00	
Total			**120**	**$30,284,103.27**	**100%**	**0**	**$0.00**	
3138YNZF7		BANK OF CANTON	1	$194,000.00	1.9%	0	$0.00	
		BLUE HILLS BANK	1	$360,424.75	3.53%	0	$0.00	
		CAPE COD FIVE	1	$203,200.00	1.99%	0	$0.00	
		EASTERN BANK	1	$315,000.00	3.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$314,045.23	3.08%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$519,113.57	5.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$190,704.20	1.87%	0	$0.00	
		GEORGETOWN SAVINGS BANK	1	$175,750.00	1.72%	0	$0.00	
		GUARANTEED RATE, INC	2	$633,237.89	6.21%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$218,453.44	2.14%	0	$0.00	
		LEADER BANK, N.A	1	$351,500.00	3.45%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	3	$678,362.81	6.65%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$620,464.40	6.08%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$222,956.02	2.19%	0	$0.00	
		MOUNTAINONE BANK	1	$310,572.48	3.05%	0	$0.00	
		MSA MORTGAGE LLC	3	$758,500.00	7.44%	0	$0.00	
		PMAC LENDING SERVICES, INC	3	$968,662.06	9.5%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$214,230.13	2.1%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$307,394.67	3.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	6	$1,482,811.95	14.54%	0	$0.00	
		SAGE BANK	3	$662,480.89	6.5%	0	$0.00	
		STONEHAMBANK	1	$265,949.40	2.61%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$229,697.12	2.26%	0	$0.00	
Total			**41**	**$10,197,511.01**	**100%**	**0**	**$0.00**	

3138YNZG5		BERKSHIRE BANK	2	$211,334.32	7.6%	0	$0.00	
		CHARLES RIVER BANK	2	$294,498.56	10.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$308,242.07	11.08%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$245,205.12	8.82%	0	$0.00	
		LEADER BANK, N.A	2	$366,112.75	13.16%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$218,076.05	7.84%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$351,000.00	12.62%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$252,651.06	9.08%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$194,406.75	6.99%	0	$0.00	
		UNITED BANK	1	$135,795.16	4.88%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$203,920.03	7.34%	0	$0.00	
Total			**15**	**$2,781,241.87**	**100%**	**0**	**$0.00**	
3138YNZH3		BRISTOL COUNTY SAVINGS BANK	1	$256,122.12	8.1%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$171,908.16	5.44%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$217,755.46	6.89%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$295,001.64	9.33%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$152,910.00	4.84%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$230,959.25	7.31%	0	$0.00	
		GREENFIELD CO-OPERATIVE BANK	1	$147,160.00	4.65%	0	$0.00	
		GUARANTEED RATE, INC	2	$284,729.02	9.01%	0	$0.00	
		LEADER BANK, N.A	1	$193,641.81	6.12%	0	$0.00	
		MOUNTAINONE BANK	1	$179,634.97	5.68%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$254,656.51	8.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$476,404.22	15.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$300,700.00	9.51%	0	$0.00	
Total			**16**	**$3,161,583.16**	**100%**	**0**	**$0.00**	
3138YNZJ9		BEVERLY COOPERATIVE BANK	1	$305,097.71	17.64%	0	$0.00	
		CAPE COD CO-OPERATIVE	1	$251,023.35	14.51%	0	$0.00	
		EASTERN BANK	1	$168,150.00	9.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$284,624.70	16.46%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$154,898.76	8.96%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$110,404.88	6.38%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$247,143.40	14.29%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$208,225.44	12.04%	0	$0.00	
Total			**8**	**$1,729,568.24**	**100%**	**0**	**$0.00**	
3138YNZK6		ACADEMY MORTGAGE CORPORATION	1	$208,979.56	8.1%	0	$0.00	

		AVIDIA BANK	1	$256,138.59	9.93%	0	$0.00	
		BOSTON PRIVATE BANK	1	$234,668.88	9.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$330,733.34	12.82%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$246,750.00	9.56%	0	$0.00	
		NEEDHAM BANK	1	$583,426.79	22.61%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$596,910.26	23.13%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$122,700.00	4.76%	0	$0.00	
Total			**9**	**$2,580,307.42**	**100%**	**0**	**$0.00**	
3138YNZL4		BERKSHIRE BANK	1	$276,069.12	4.71%	0	$0.00	
		BOSTON PRIVATE BANK	2	$553,514.52	9.45%	0	$0.00	
		CAPE COD FIVE	1	$137,750.00	2.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$559,827.64	9.56%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$199,171.11	3.4%	0	$0.00	
		GUARANTEED RATE, INC	2	$370,290.79	6.32%	0	$0.00	
		LEADER BANK, N.A	2	$729,720.86	12.46%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$270,000.00	4.61%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$168,791.79	2.88%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$159,380.11	2.72%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	3	$790,026.98	13.49%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$251,836.17	4.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$500,621.28	8.55%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$173,460.69	2.96%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$202,071.22	3.45%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$251,852.54	4.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$262,138.35	4.49%	0	$0.00	
Total			**24**	**$5,856,523.17**	**100%**	**0**	**$0.00**	
3138YNZM2		BLUE HILLS BANK	1	$267,500.00	9.45%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$134,648.38	4.76%	0	$0.00	
		GUARANTEED RATE, INC	1	$375,250.00	13.25%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$189,739.07	6.7%	0	$0.00	
		METRO CREDIT UNION	1	$211,181.54	7.46%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$305,753.00	10.8%	0	$0.00	
		MOUNTAINONE BANK	1	$324,522.09	11.46%	0	$0.00	
		MSA MORTGAGE LLC	1	$355,752.56	12.56%	0	$0.00	

		NE MOVES MORTGAGE CORPORATION	2	$456,870.00	16.13%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$210,490.00	7.43%	0	$0.00	
Total			**12**	**$2,831,706.64**	**100%**	**0**	**$0.00**	
3138YNZN0		LEADER BANK, N.A	1	$241,843.30	25.89%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$275,502.11	29.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$242,187.85	25.93%	0	$0.00	
		SAGE BANK	1	$174,538.63	18.69%	0	$0.00	
Total			**5**	**$934,071.89**	**100%**	**0**	**$0.00**	
3138YP3Q3		ALLIED FINANCIAL GROUP	1	$255,000.00	1.61%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$156,293.92	0.98%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$340,000.00	2.14%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$179,450.00	1.13%	0	$0.00	
		LANDINGS CREDIT UNION	1	$152,000.00	0.96%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$373,500.00	2.35%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$212,000.00	1.33%	0	$0.00	
		PARAMOUNT LOAN SERVICES	1	$417,000.00	2.63%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$154,800.00	0.97%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$266,000.00	1.67%	0	$0.00	
		SHORE MORTGAGE	1	$313,500.00	1.97%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$272,000.00	1.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	46	$12,790,991.17	80.55%	0	$0.00	
Total			**58**	**$15,882,535.09**	**100%**	**0**	**$0.00**	
3138YP3R1		APPROVED MORTGAGE SOURCE, LLC	1	$86,000.00	5.82%	0	$0.00	
		E-FINANCE MORTGAGE, LLC	1	$97,000.00	6.56%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$107,542.93	7.28%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$107,538.29	7.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,079,523.83	73.06%	0	$0.00	
Total			**15**	**$1,477,605.05**	**100%**	**0**	**$0.00**	
3138YP3S9		HOUSTON HOME LOAN, INC	1	$64,932.34	6.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$831,749.81	83.12%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$104,000.00	10.39%	0	$0.00	
Total			**10**	**$1,000,682.15**	**100%**	**0**	**$0.00**	
3138YP3T7		A & D MORTGAGE, LLC	1	$79,609.92	2.95%	0	$0.00	
		A-Z MORTGAGE, INC	1	$210,000.00	7.78%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$232,000.00	8.6%	0	$0.00	

		LEGACY LENDING USA	1	$166,936.87	6.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,009,332.12	74.48%	0	$0.00	
Total			**11**	**$2,697,878.91**	**100%**	**0**	**$0.00**	
3138YP3U4		C2 FINANCIAL CORPORATION	1	$414,500.00	12.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,969,900.00	87.75%	0	$0.00	
Total			**8**	**$3,384,400.00**	**100%**	**0**	**$0.00**	
3138YP3V2		K PACIFIC MORTGAGE	1	$419,353.33	7.31%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$292,500.00	5.1%	0	$0.00	
		PACIFIC COAST HOME MORTGAGE	1	$350,958.80	6.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,675,818.05	81.47%	0	$0.00	
Total			**16**	**$5,738,630.18**	**100%**	**0**	**$0.00**	
3138YP3W0		SHORE MORTGAGE	1	$117,500.00	3.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$3,267,876.00	96.53%	0	$0.00	
Total			**27**	**$3,385,376.00**	**100%**	**0**	**$0.00**	
3138YP3X8		APPROVED MORTGAGE SOURCE, LLC	1	$66,000.00	4.12%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$167,450.00	10.45%	0	$0.00	
		E LOANS MORTGAGE INC	1	$74,400.00	4.65%	0	$0.00	
		FAMILY MORTGAGE, INC	2	$149,000.00	9.3%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$75,920.00	4.74%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$67,040.00	4.19%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$60,800.00	3.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$941,051.00	58.75%	0	$0.00	
Total			**22**	**$1,601,661.00**	**100%**	**0**	**$0.00**	
3138YP3Y6		APPROVED MORTGAGE SOURCE, LLC	3	$297,210.00	10.51%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$186,450.00	6.59%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$90,000.00	3.18%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$95,400.00	3.37%	0	$0.00	
		LIBERTY MORTGAGE COMPANY, INC	1	$98,869.63	3.5%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$98,000.00	3.47%	0	$0.00	
		SECURITY AMERICA MORTGAGE INC	1	$99,352.00	3.51%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES LC	1	$100,000.00	3.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$1,762,320.00	62.33%	0	$0.00	
Total			**29**	**$2,827,601.63**	**100%**	**0**	**$0.00**	
3138YP3Z3		BROOK MORTGAGE CORP	1	$124,236.18	2.7%	0	$0.00	
			1	$144,000.00	3.13%	0	$0.00	

		FLORIDA MORTGAGE SOLUTIONS GROUP INC						
		FORUM MORTGAGE BANCORP	1	$118,750.00	2.58%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$113,500.00	2.47%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC	1	$147,818.02	3.21%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$148,000.00	3.22%	0	$0.00	
		SHORE MORTGAGE	1	$144,300.00	3.14%	0	$0.00	
		TJC MORTGAGE, INC	1	$129,000.00	2.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$3,529,902.00	76.75%	0	$0.00	
Total			**35**	**$4,599,506.20**	**100%**	**0**	**$0.00**	
3138YP4A7		SHORE MORTGAGE	1	$165,500.00	8.54%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	$304,000.00	15.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,468,272.41	75.77%	0	$0.00	
Total			**12**	**$1,937,772.41**	**100%**	**0**	**$0.00**	
3138YP4B5		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$183,750.00	2.97%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$208,453.00	3.37%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$272,000.00	4.4%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES LC	1	$180,000.00	2.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$5,336,580.00	86.35%	0	$0.00	
Total			**23**	**$6,180,783.00**	**100%**	**0**	**$0.00**	
3138YP4C3		A & D MORTGAGE, LLC	1	$78,750.00	6.19%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$83,900.00	6.59%	0	$0.00	
		LANDINGS CREDIT UNION	1	$72,500.00	5.7%	0	$0.00	
		SHORE MORTGAGE	1	$69,200.00	5.44%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$53,200.00	4.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$915,161.03	71.9%	0	$0.00	
Total			**17**	**$1,272,711.03**	**100%**	**0**	**$0.00**	
3138YP4D1		FAMILY MORTGAGE, INC	1	$296,000.00	6.3%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$100,000.00	2.13%	0	$0.00	
		PREFERRED LENDING GROUP	1	$417,000.00	8.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,884,549.00	82.69%	0	$0.00	
Total			**15**	**$4,697,549.00**	**100%**	**0**	**$0.00**	
3138YP4E9		ORANGE COUNTY CAPITAL	1	$330,000.00	7.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$4,068,200.00	92.5%	0	$0.00	
Total			**13**	**$4,398,200.00**	**100%**	**0**	**$0.00**	

3138YP4F6		BROOK MORTGAGE CORP	1	$412,165.00	4.55%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$344,524.69	3.8%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	2	$741,000.00	8.17%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$396,000.00	4.37%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$272,000.00	3%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	2	$665,000.00	7.34%	0	$0.00	
		UNICO BANK	1	$176,000.00	1.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,855,311.38	64.59%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$203,150.00	2.24%	0	$0.00	
Total			**28**	**$9,065,151.07**	**100%**	**0**	**$0.00**	
3138YP4G4		DOLAN GADDI LENDING, INC	1	$204,248.00	1.99%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	2	$330,600.00	3.22%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$104,000.00	1.01%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$151,200.00	1.47%	0	$0.00	
		SHORE MORTGAGE	2	$343,750.00	3.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$8,820,435.00	85.89%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$315,250.00	3.07%	0	$0.00	
Total			**40**	**$10,269,483.00**	**100%**	**0**	**$0.00**	
3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$75,175.00	7.08%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	2	$144,015.00	13.56%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$82,800.00	7.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$759,880.00	71.56%	0	$0.00	
Total			**15**	**$1,061,870.00**	**100%**	**0**	**$0.00**	
3138YP4J8		BROOK MORTGAGE CORP	1	$125,100.00	3.04%	0	$0.00	
		E LOANS MORTGAGE INC	1	$145,000.00	3.52%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$145,403.00	3.53%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$140,800.00	3.42%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	$242,000.00	5.88%	0	$0.00	
		THOMAS LENDING, LLC	1	$140,400.00	3.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$3,046,921.00	74.02%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$130,900.00	3.18%	0	$0.00	
Total			**31**	**$4,116,524.00**	**100%**	**0**	**$0.00**	
3138YP7G1		HOMESTREET BANK	9	$834,707.95	82.27%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/M2	1	$99,855.91	9.84%	0	$0.00	

		WMS SERIES LLC	1	$80,000.00	7.89%	0	$0.00	
Total			**11**	**$1,014,563.86**	**100%**	**0**	**$0.00**	
3138YP7H9		HOMESTREET BANK	19	$1,612,933.08	85.36%	0	$0.00	
		WMS SERIES LLC	3	$276,690.40	14.64%	0	$0.00	
Total			**22**	**$1,889,623.48**	**100%**	**0**	**$0.00**	
3138YP7J5		HOMESTREET BANK	33	$4,357,167.11	82%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	1	$138,300.00	2.6%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/GH	1	$144,000.00	2.71%	0	$0.00	
		WMS SERIES LLC	4	$559,638.83	10.53%	0	$0.00	
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	$114,834.30	2.16%	0	$0.00	
Total			**40**	**$5,313,940.24**	**100%**	**0**	**$0.00**	
3138YP7K2		HOMESTREET BANK	20	$2,625,266.41	91.53%	0	$0.00	
		WMS SERIES LLC	2	$242,788.62	8.47%	0	$0.00	
Total			**22**	**$2,868,055.03**	**100%**	**0**	**$0.00**	
3138YP7L0		HOMESTREET BANK	5	$817,730.12	72.38%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$159,803.27	14.14%	0	$0.00	
		WMS SERIES LLC	1	$152,290.00	13.48%	0	$0.00	
Total			**7**	**$1,129,823.39**	**100%**	**0**	**$0.00**	
3138YP7M8		HOMESTREET BANK	51	$15,129,592.00	89.76%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$284,570.75	1.69%	0	$0.00	
		WMS SERIES LLC	5	$1,441,589.20	8.55%	0	$0.00	
Total			**57**	**$16,855,751.95**	**100%**	**0**	**$0.00**	
3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,976,218.31	100%	0	$0.00	
Total			**19**	**$5,976,218.31**	**100%**	**0**	**$0.00**	
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,077,386.38	100%	0	$0.00	
Total			**21**	**$6,077,386.38**	**100%**	**0**	**$0.00**	
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,288,461.94	100%	0	$0.00	
Total			**12**	**$1,288,461.94**	**100%**	**0**	**$0.00**	
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,238,560.19	100%	0	$0.00	
Total			**6**	**$1,238,560.19**	**100%**	**0**	**$0.00**	

3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,122,823.74	100%	0	$0.00	
Total			**11**	**$1,122,823.74**	**100%**	**0**	**$0.00**	
3138YPGN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,079,436.31	100%	0	$0.00	
Total			**7**	**$1,079,436.31**	**100%**	**0**	**$0.00**	
3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,418,702.35	100%	0	$0.00	
Total			**18**	**$5,418,702.35**	**100%**	**0**	**$0.00**	
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,921,192.41	100%	0	$0.00	
Total			**18**	**$1,921,192.41**	**100%**	**0**	**$0.00**	
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,151,536.71	100%	0	$0.00	
Total			**4**	**$1,151,536.71**	**100%**	**0**	**$0.00**	
3138YPGV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,059,654.33	100%	0	$0.00	
Total			**22**	**$6,059,654.33**	**100%**	**0**	**$0.00**	
3138YPGW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,678,475.78	100%	0	$0.00	
Total			**13**	**$3,678,475.78**	**100%**	**0**	**$0.00**	
3138YPGX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,549,194.33	100%	0	$0.00	
Total			**5**	**$1,549,194.33**	**100%**	**0**	**$0.00**	
3138YPHC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,037,873.60	100%	0	$0.00	
Total			**18**	**$5,037,873.60**	**100%**	**0**	**$0.00**	
3138YPNN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,464.29	12.1%	0	$0.00	
		DITECH MORTGAGE CORP	1	$150,822.72	11.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,455.28	12.02%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$817,811.28	64.07%	0	$0.00	
Total			**8**	**$1,276,553.57**	**100%**	**0**	**$0.00**	
3138YPPX4		GREEN TREE SERVICING LLC	18	$1,219,132.36	100%	0	$0.00	
Total			**18**	**$1,219,132.36**	**100%**	**0**	**$0.00**	

3138YPY97		CRESTLINE FUNDING CORPORATION	1	$448,666.94	27.09%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$905,000.00	54.65%	0	$0.00	
		OPTIMUM FIRST INC	1	$302,400.00	18.26%	0	$0.00	
Total			**5**	**$1,656,066.94**	**100%**	**0**	**$0.00**	
3138YPZA3		HOMEWARD RESIDENTIAL INC	6	$878,512.11	84.68%	0	$0.00	
		LOANDEPOT.COM LLC	1	$122,390.30	11.8%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$36,500.00	3.52%	0	$0.00	
Total			**8**	**$1,037,402.41**	**100%**	**0**	**$0.00**	
3138YPZB1		HOMEWARD RESIDENTIAL INC	5	$895,518.95	74.89%	0	$0.00	
		LOANDEPOT.COM LLC	1	$165,805.70	13.87%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$134,457.01	11.24%	0	$0.00	
Total			**7**	**$1,195,781.66**	**100%**	**0**	**$0.00**	
3138YPZC9		HOMEWARD RESIDENTIAL INC	14	$1,349,616.06	86.34%	0	$0.00	
		LOANDEPOT.COM LLC	1	$101,659.11	6.5%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$111,855.83	7.16%	0	$0.00	
Total			**16**	**$1,563,131.00**	**100%**	**0**	**$0.00**	
3138YPZD7		HOMEWARD RESIDENTIAL INC	8	$1,052,660.00	64.05%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$104,000.00	6.33%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$171,200.00	10.42%	0	$0.00	
		VICTORIAN FINANCE LLC	3	$315,650.00	19.2%	0	$0.00	
Total			**13**	**$1,643,510.00**	**100%**	**0**	**$0.00**	
3138YPZE5		HOMEWARD RESIDENTIAL INC	9	$1,334,140.00	76.28%	0	$0.00	
		LOANDEPOT.COM LLC	1	$126,437.04	7.23%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$143,475.00	8.2%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$145,000.00	8.29%	0	$0.00	
Total			**12**	**$1,749,052.04**	**100%**	**0**	**$0.00**	
3138YPZF2		HOMEWARD RESIDENTIAL INC	9	$2,990,824.63	92.8%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$232,000.00	7.2%	0	$0.00	
Total			**10**	**$3,222,824.63**	**100%**	**0**	**$0.00**	
3138YPZG0		BLUE HILLS BANK	1	$262,162.10	11.98%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$986,150.00	45.05%	0	$0.00	
		LOANDEPOT.COM LLC	4	$940,637.87	42.97%	0	$0.00	
Total			**9**	**$2,188,949.97**	**100%**	**0**	**$0.00**	

3138YPZH8		HOMEWARD RESIDENTIAL INC	3	$800,577.00	70.04%	0	$0.00	
		LOANDEPOT.COM LLC	1	$150,734.49	13.19%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$191,700.00	16.77%	0	$0.00	
Total			**5**	**$1,143,011.49**	**100%**	**0**	**$0.00**	
3138YPZJ4		HOMEWARD RESIDENTIAL INC	1	$176,250.00	11.47%	0	$0.00	
		LOANDEPOT.COM LLC	1	$434,400.00	28.27%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$722,850.00	47.05%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$203,000.00	13.21%	0	$0.00	
Total			**5**	**$1,536,500.00**	**100%**	**0**	**$0.00**	
3138YPZK1		A PLUS MORTGAGE LLC	1	$218,400.00	5.85%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	9	$2,333,334.82	62.48%	0	$0.00	
		LOANDEPOT.COM LLC	1	$306,989.00	8.22%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$673,750.00	18.04%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$202,350.00	5.41%	0	$0.00	
Total			**14**	**$3,734,823.82**	**100%**	**0**	**$0.00**	
3138YPZL9		HOMEWARD RESIDENTIAL INC	2	$823,000.00	71.5%	0	$0.00	
		OPTIMUM FIRST INC	1	$328,000.00	28.5%	0	$0.00	
Total			**3**	**$1,151,000.00**	**100%**	**0**	**$0.00**	
3138YPZM7		HOMEWARD RESIDENTIAL INC	12	$1,569,972.60	88.47%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$112,700.00	6.35%	0	$0.00	
		LOANDEPOT.COM LLC	1	$92,000.00	5.18%	0	$0.00	
Total			**14**	**$1,774,672.60**	**100%**	**0**	**$0.00**	
3138YPZN5		HOMEWARD RESIDENTIAL INC	5	$1,043,918.00	79.58%	0	$0.00	
		LOANDEPOT.COM LLC	2	$267,914.78	20.42%	0	$0.00	
Total			**7**	**$1,311,832.78**	**100%**	**0**	**$0.00**	
3138YQAA8		HOMESTREET BANK	158	$44,202,825.85	85.4%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$229,900.00	0.44%	0	$0.00	
		PENRITH HOME LOANS/OAK TREE	1	$175,750.00	0.34%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$417,000.00	0.81%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	1	$403,155.20	0.78%	0	$0.00	
		WMS SERIES LLC	24	$6,331,083.88	12.23%	0	$0.00	
Total			**186**	**$51,759,714.93**	**100%**	**0**	**$0.00**	
3138YQAB6		HOMESTREET BANK	69	$19,264,901.96	92.93%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$340,620.91	1.64%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/M2	1	$234,347.95	1.13%	0	$0.00	

		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	$280,000.00	1.35%	0	$0.00	
		WMS SERIES LLC	2	$610,206.23	2.95%	0	$0.00	
Total			**74**	**$20,730,077.05**	**100%**	**0**	**$0.00**	
3138YQAC4		HOMESTREET BANK	84	$23,530,324.71	93.61%	0	$0.00	
		WMS SERIES LLC	5	$1,605,416.69	6.39%	0	$0.00	
Total			**89**	**$25,135,741.40**	**100%**	**0**	**$0.00**	
3138YQAD2		HOMESTREET BANK	104	$27,808,691.84	89.19%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$246,800.00	0.79%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	2	$443,310.00	1.42%	0	$0.00	
		WMS SERIES LLC	10	$2,681,884.00	8.6%	0	$0.00	
Total			**117**	**$31,180,685.84**	**100%**	**0**	**$0.00**	
3138YQAE0		HOMESTREET BANK	43	$9,269,975.00	92.16%	0	$0.00	
		WMS SERIES LLC	3	$788,750.00	7.84%	0	$0.00	
Total			**46**	**$10,058,725.00**	**100%**	**0**	**$0.00**	
3138YQAF7		HOMESTREET BANK	13	$4,266,175.00	94.58%	0	$0.00	
		WMS SERIES LLC	1	$244,625.00	5.42%	0	$0.00	
Total			**14**	**$4,510,800.00**	**100%**	**0**	**$0.00**	
3138YQAG5		HOMESTREET BANK	107	$30,910,346.00	88.69%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$377,000.00	1.08%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$68,000.00	0.2%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$166,250.00	0.48%	0	$0.00	
		WMS SERIES LLC	11	$3,331,075.00	9.55%	0	$0.00	
Total			**121**	**$34,852,671.00**	**100%**	**0**	**$0.00**	
3138YQAH3		HOMESTREET BANK	27	$7,562,130.00	95.21%	0	$0.00	
		WMS SERIES LLC	2	$380,300.00	4.79%	0	$0.00	
Total			**29**	**$7,942,430.00**	**100%**	**0**	**$0.00**	
3138YQAJ9		HOMESTREET BANK	24	$5,871,501.98	87.75%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$238,000.00	3.56%	0	$0.00	
		WMS SERIES LLC	3	$581,447.15	8.69%	0	$0.00	
Total			**28**	**$6,690,949.13**	**100%**	**0**	**$0.00**	
3138YQAK6		HOMESTREET BANK	84	$18,025,681.28	94.63%	0	$0.00	
		PENRITH HOME LOANS/OAK TREE	1	$174,244.29	0.91%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	1	$149,377.92	0.78%	0	$0.00	

		WMS SERIES LLC	3	$624,066.88	3.28%	0	$0.00	
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	$76,000.00	0.4%	0	$0.00	
Total			**90**	**$19,049,370.37**	**100%**	**0**	**$0.00**	
3138YQAL4		HOMESTREET BANK	6	$1,560,675.00	100%	0	$0.00	
Total			**6**	**$1,560,675.00**	**100%**	**0**	**$0.00**	
3138YQAM2		HOMESTREET BANK	5	$1,829,321.14	82.06%	0	$0.00	
		WMS SERIES LLC	1	$400,000.00	17.94%	0	$0.00	
Total			**6**	**$2,229,321.14**	**100%**	**0**	**$0.00**	
3138YQAN0		HOMESTREET BANK	25	$8,383,790.00	100%	0	$0.00	
Total			**25**	**$8,383,790.00**	**100%**	**0**	**$0.00**	
3138YQAP5		HOMESTREET BANK	7	$2,272,277.00	82.62%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$234,300.00	8.52%	0	$0.00	
		WMS SERIES LLC	1	$243,545.00	8.86%	0	$0.00	
Total			**9**	**$2,750,122.00**	**100%**	**0**	**$0.00**	
3138YQAQ3		HOMESTREET BANK	4	$1,192,720.00	84.57%	0	$0.00	
		WMS SERIES LLC	1	$217,541.00	15.43%	0	$0.00	
Total			**5**	**$1,410,261.00**	**100%**	**0**	**$0.00**	
3138YQC57		FIRST NATIONAL BANK OF OMAHA	37	$8,692,654.00	100%	0	$0.00	
Total			**37**	**$8,692,654.00**	**100%**	**0**	**$0.00**	
3138YQC65		FIRST NATIONAL BANK OF OMAHA	63	$14,293,082.21	100%	0	$0.00	
Total			**63**	**$14,293,082.21**	**100%**	**0**	**$0.00**	
3138YQC73		FIRST NATIONAL BANK OF OMAHA	6	$1,185,765.37	100%	0	$0.00	
Total			**6**	**$1,185,765.37**	**100%**	**0**	**$0.00**	
3138YQC81		FIRST NATIONAL BANK OF OMAHA	23	$5,119,273.00	100%	0	$0.00	
Total			**23**	**$5,119,273.00**	**100%**	**0**	**$0.00**	
3138YQC99		FIRST NATIONAL BANK OF OMAHA	67	$12,814,647.71	100%	0	$0.00	
Total			**67**	**$12,814,647.71**	**100%**	**0**	**$0.00**	
3138YQDA5		FIRST NATIONAL BANK OF OMAHA	24	$1,736,736.90	100%	0	$0.00	
Total			**24**	**$1,736,736.90**	**100%**	**0**	**$0.00**	
3138YQDB3		FIRST NATIONAL BANK OF OMAHA	12	$2,240,775.00	100%	0	$0.00	
Total			**12**	**$2,240,775.00**	**100%**	**0**	**$0.00**	

3138YQDC1		FIRST NATIONAL BANK OF OMAHA	31	$2,567,702.05	100%	0	$0.00	
Total			**31**	**$2,567,702.05**	**100%**	**0**	**$0.00**	
3138YQDD9		FIRST NATIONAL BANK OF OMAHA	38	$4,983,524.90	100%	0	$0.00	
Total			**38**	**$4,983,524.90**	**100%**	**0**	**$0.00**	
3138YR3B2		WELLS FARGO BANK, N.A	171	$50,501,434.92	100%	0	$0.00	
Total			**171**	**$50,501,434.92**	**100%**	**0**	**$0.00**	
3138YR3C0		WELLS FARGO BANK, N.A	349	$101,175,812.59	100%	0	$0.00	
Total			**349**	**$101,175,812.59**	**100%**	**0**	**$0.00**	
3138YR3D8		AFMC MORTGAGE	1	$235,586.27	0.78%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$196,268.72	0.65%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC	1	$338,183.04	1.12%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$348,822.76	1.15%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$699,889.38	2.31%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$311,016.53	1.03%	0	$0.00	
		FRANKLIN LOAN CENTER A CA CORP	1	$207,329.93	0.69%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$515,759.36	1.7%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$416,343.73	1.38%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$126,242.01	0.42%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$199,656.79	0.66%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$162,651.06	0.54%	0	$0.00	
		INLAND BANK + TRUST A CORP	1	$415,713.97	1.37%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	3	$972,566.06	3.21%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$294,851.19	0.97%	0	$0.00	
		SOUTH STATE BANK	1	$120,905.49	0.4%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$381,411.83	1.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$387,746.86	1.28%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$415,627.27	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A	84	$23,508,550.05	77.71%	0	$0.00	
Total			**106**	**$30,255,122.30**	**100%**	**0**	**$0.00**	
3138YR3E6		AXIOM FINANCIAL, LLC	1	$164,852.01	6.72%	0	$0.00	

		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$64,417.65	2.63%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$90,871.78	3.71%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$150,083.44	6.12%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$136,823.13	5.58%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$133,752.66	5.45%	0	$0.00	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$257,127.19	10.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$144,786.38	5.9%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$223,869.71	9.13%	0	$0.00	
		VERITAS FUNDING, LLC	1	$145,238.86	5.92%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$228,039.86	9.3%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$712,146.67	29.05%	0	$0.00	
Total			**15**	**$2,452,009.34**	**100%**	**0**	**$0.00**	
3138YR3F3		CITY BANK DBA CITY BANK MORTGAGE	1	$87,867.46	3.44%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$318,504.35	12.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$704,849.69	27.6%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$140,383.51	5.5%	0	$0.00	
		NTFN INC	1	$183,722.86	7.19%	0	$0.00	
		PEGASUS BANK	1	$222,327.20	8.7%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$109,734.48	4.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,698.77	7.82%	0	$0.00	
		SOUTHWEST BANK	1	$68,896.08	2.7%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$218,071.06	8.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$114,000.00	4.46%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$186,019.40	7.28%	0	$0.00	
Total			**16**	**$2,554,074.86**	**100%**	**0**	**$0.00**	
3138YR3G1		BAY BANK, FSB	1	$95,065.86	1.75%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$123,132.33	2.27%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,957.73	2.21%	0	$0.00	

		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$99,865.29	1.84%	0	$0.00	
		FIRST LENDERS MORTGAGE CORP	1	$154,776.67	2.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$117,899.02	2.17%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$171,713.10	3.16%	0	$0.00	
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$148,935.11	2.74%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$163,240.08	3.01%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$137,984.39	2.54%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$115,585.40	2.13%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$171,000.00	3.15%	0	$0.00	
		MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	$92,526.13	1.7%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$120,443.49	2.22%	0	$0.00	
		MICHIGAN MUTUAL, INC. A MI CORP	1	$97,243.83	1.79%	0	$0.00	
		MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$110,308.73	2.03%	0	$0.00	
		MORTGAGE 1 INC. A MI CORP	2	$225,914.79	4.16%	0	$0.00	
		MORTGAGE 1 INC., A MICHIGAN CORP	1	$105,301.42	1.94%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$118,739.83	2.19%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$116,627.92	2.15%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMTED LIABILITY COMPANY	1	$157,287.84	2.9%	0	$0.00	
		SAIL MORTGAGE CORP	1	$105,600.00	1.94%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$103,639.51	1.91%	0	$0.00	
		SUMMIT FUNDING, INC	2	$226,615.43	4.17%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$111,439.20	2.05%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$114,342.25	2.1%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$97,961.77	1.8%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$1,908,910.43	35.13%	0	$0.00	
Total			**45**	**$5,432,057.55**	**100%**	**0**	**$0.00**	

3138YR3H9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$142,006.93	10.51%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,548.76	10.33%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$69,497.46	5.15%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$120,117.98	8.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$59,354.35	4.39%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,362.21	10.61%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$119,827.10	8.87%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$86,873.51	6.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,786.38	10.72%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$325,248.38	24.1%	0	$0.00	
Total			**12**	**$1,350,623.06**	**100%**	**0**	**$0.00**	
3138YR3J5		1ST PRIORITY MORTGAGE, INC	1	$66,304.99	6.5%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$67,797.72	6.65%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$115,026.49	11.28%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$75,411.25	7.39%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$187,813.78	18.41%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$507,730.28	49.77%	0	$0.00	
Total			**11**	**$1,020,084.51**	**100%**	**0**	**$0.00**	
3138YR3K2		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$99,711.34	9.94%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$903,200.00	90.06%	0	$0.00	
Total			**6**	**$1,002,911.34**	**100%**	**0**	**$0.00**	
3138YR3L0		HOMESERVICES LENDING, LLC	1	$95,071.76	3.72%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$92,017.23	3.6%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$159,113.57	6.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,874.80	4.49%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$226,464.37	8.86%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORP	1	$61,477.03	2.4%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	3	$392,096.94	15.34%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$101,503.54	3.97%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$221,989.50	8.68%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$451,724.68	17.67%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,345.71	4.28%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$74,671.97	2.92%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$116,827.63	4.57%	0	$0.00	
		SUMMIT FUNDING, INC	1	$134,809.78	5.27%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$109,438.53	4.28%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,860.04	3.73%	0	$0.00	
Total			**25**	**$2,556,287.08**	**100%**	**0**	**$0.00**	
3138YR3M8		AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	$77,887.62	4.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$75,836.52	4.26%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LA CORP	1	$170,190.35	9.56%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$120,857.72	6.79%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$121,828.10	6.85%	0	$0.00	
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$99,852.68	5.61%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$109,848.45	6.17%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$134,202.00	7.54%	0	$0.00	
		TRI-PARISH BANK LA CORP	1	$115,329.85	6.48%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$753,533.96	42.36%	0	$0.00	
Total			**14**	**$1,779,367.25**	**100%**	**0**	**$0.00**	

3138YR3N6		1ST PRIORITY MORTGAGE, INC	1	$212,005.20	0.74%	0	$0.00	
		AFMC MORTGAGE	1	$234,584.50	0.82%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$283,641.66	0.99%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$399,397.54	1.39%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$363,831.30	1.27%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$235,537.22	0.82%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$324,510.49	1.13%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$415,741.90	1.45%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	4	$1,138,607.21	3.97%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	4	$1,042,003.21	3.63%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	5	$1,346,828.60	4.7%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$364,736.42	1.27%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$213,428.05	0.74%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$410,167.49	1.43%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$401,534.89	1.4%	0	$0.00	
		PARAGON HOME LOANS INC	1	$188,000.00	0.66%	0	$0.00	
		PREMIUM MORTGAGE CORP	6	$1,433,797.29	5%	0	$0.00	
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$227,806.36	0.79%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$846,923.59	2.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$367,445.73	1.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$185,719.85	0.65%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$748,220.71	2.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$832,244.61	2.9%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$16,454,033.92	57.41%	0	$0.00	
Total			**96**	**$28,670,747.74**	**100%**	**0**	**$0.00**	
3138YR3P1		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$119,823.22	0.74%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES,	1	$130,307.74	0.8%	0	$0.00	

	INC. A CORP						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$110,529.18	0.68%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,779.01	0.92%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$101,306.74	0.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$127,123.72	0.78%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$98,857.36	0.61%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$104,257.89	0.64%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$91,867.44	0.57%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$166,270.60	1.03%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$70,895.40	0.44%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$66,407.38	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$156,529.14	0.97%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$134,610.33	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$115,034.01	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$375,335.86	2.32%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$178,152.16	1.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$134,519.20	0.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$110,194.99	0.68%	0	$0.00	
	FIRST NATIONAL BANK	1	$151,776.07	0.94%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,776.03	0.62%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$225,667.05	1.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$161,776.81	1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$121,703.28	0.75%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$116,835.14	0.72%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$65,902.76	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$79,884.73	0.49%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$174,306.71	1.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$127,047.21	0.78%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$114,834.30	0.71%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$75,578.49	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$84,523.57	0.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$58,225.77	0.36%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$264,217.93	1.63%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$127,150.00	0.78%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,855.91	0.62%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$159,659.72	0.99%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$184,700.87	1.14%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	$159,764.29	0.99%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$115,829.10	0.71%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$124,274.65	0.77%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$118,586.39	0.73%	0	$0.00	
	NETWORK FUNDING, LP	1	$63,470.32	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$168,512.22	1.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$79,892.23	0.49%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$123,068.42	0.76%	0	$0.00	
	PEOPLE'S BANK OF COMMERCE	1	$99,704.87	0.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$119,645.87	0.74%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$162,251.15	1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$99,704.87	0.62%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$142,190.21	0.88%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$172,761.64	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED	1	$123,325.99	0.76%	0	$0.00	

		LENDER						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$190,325.38	1.17%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$78,641.50	0.49%	0	$0.00	
		RP FUNDING, INC	1	$77,790.24	0.48%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$77,320.17	0.48%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	$65,459.62	0.4%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$133,806.92	0.83%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$163,774.05	1.01%	0	$0.00	
		THE ARLINGTON BANK	1	$136,598.47	0.84%	0	$0.00	
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$115,270.96	0.71%	0	$0.00	
		THE DART BANK, A MICHICAN BANKING CORPORATION	1	$151,091.10	0.93%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$182,143.00	1.12%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$295,868.49	1.83%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$94,869.12	0.59%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$119,827.10	0.74%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$221,982.81	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$6,672,671.18	41.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$158,541.06	0.98%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	1	$103,859.90	0.64%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$257,954.10	1.56%	0	$0.00	
Total			**131**	**$16,206,001.11**	**100%**	**0**	**$0.00**	
3138YR3Q9		BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$129,005.40	11.19%	0	$0.00	
		BANKPLUS A CORPORATION	1	$303,388.31	26.31%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$156,513.91	13.58%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$300,288.18	26.05%	0	$0.00	
		SECURITY BANK A BANKING CORPORATION	1	$103,973.17	9.02%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$159,748.20	13.85%	0	$0.00	
Total			**8**	**$1,152,917.17**	**100%**	**0**	**$0.00**	

3138YR3R7		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$121,121.30	10.98%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,816.76	12.04%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$107,851.20	9.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$94,640.04	8.58%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$646,348.27	58.62%	0	$0.00	
Total			**8**	**$1,102,777.57**	**100%**	**0**	**$0.00**	
3138YR3S5		DEVERE MORTGAGE CORPORATION	1	$87,841.00	8.67%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$220,087.36	21.73%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$157,473.41	15.55%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$59,917.34	5.92%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$487,574.76	48.13%	0	$0.00	
Total			**10**	**$1,012,893.87**	**100%**	**0**	**$0.00**	
3138YR3T3		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$224,100.00	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$233,655.28	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$365,271.75	0.27%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$252,448.50	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$395,000.00	0.29%	0	$0.00	
		ACOPIA, LLC A CORP	1	$383,470.95	0.28%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$259,350.00	0.19%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$416,425.48	0.31%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$379,464.58	0.28%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$468,993.38	0.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORP	1	$286,937.73	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$292,596.32	0.22%	0	$0.00	
			1	$203,636.33	0.15%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	2	$653,123.92	0.48%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$280,912.44	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$238,121.48	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$304,000.00	0.22%	0	$0.00	
	APEX HOME LOANS, INC	2	$799,549.29	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$245,899.20	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$495,316.64	0.36%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$203,910.00	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$697,788.94	0.51%	0	$0.00	
	BANK OF THE PACIFIC A CORP	1	$247,600.00	0.18%	0	$0.00	
	BANKPLUS A CORPORATION	2	$631,407.64	0.47%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$371,970.38	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$209,891.83	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$208,362.90	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$930,438.34	0.69%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,637.88	0.19%	0	$0.00	
	CAPSTONE BANK	1	$234,975.82	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.48	0.31%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$366,770.78	0.27%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$252,335.90	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	$311,570.15	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$370,215.81	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$307,149.82	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$280,849.88	0.21%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$234,875.96	0.17%	0	$0.00	
	CORNERSTONE BANK, A CORP	1	$357,826.33	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$221,694.14	0.16%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$416,399.18	0.31%	0	$0.00	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$299,586.68	0.22%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$229,336.10	0.17%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$312,634.63	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$207,685.32	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$511,808.88	0.38%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$237,700.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$297,689.30	0.22%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$255,639.30	0.19%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$203,968.59	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$244,323.71	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$297,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$319,096.69	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$225,400.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$333,450.00	0.25%	0	$0.00	
	FIDELITY BANK	1	$280,000.00	0.21%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$342,808.31	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATIION	1	$415,200.00	0.31%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$416,400.00	0.31%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$300,585.30	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	$416,425.49	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$496,231.20	0.37%	0	$0.00	
	FIRST NATIONAL BANK	3	$1,009,482.08	0.74%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$324,521.21	0.24%	0	$0.00	
		1	$332,500.00	0.24%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST UNITED BANK	1	$239,944.40	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$298,837.71	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLA	1	$290,277.65	0.21%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$416,385.67	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$239,004.50	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$300,179.45	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$398,450.29	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$362,371.95	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$351,028.35	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$833,100.62	0.61%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$260,415.71	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$200,580.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$331,561.40	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$415,796.35	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$209,710.68	0.15%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$202,208.23	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$219,364.99	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$630,778.59	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$383,639.43	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$355,077.66	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$830,923.42	0.61%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$385,081.85	0.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$356,347.20	0.26%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$319,552.12	0.24%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC.DBA STELALR FINANCIAL	1	$285,392.09	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$363,498.51	0.27%	0	$0.00	
	IAPPROVE LENDING A CA CORPORATION	1	$219,392.71	0.16%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	$240,000.00	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$499,096.08	0.37%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$229,365.12	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,526,723.91	1.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$227,204.41	0.17%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$349,495.72	0.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$495,970.68	0.37%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$202,221.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$416,425.48	0.31%	0	$0.00	
	M AND T BANK A CORPORATION	1	$291,397.97	0.21%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	$310,340.97	0.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$235,674.85	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$393,731.88	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$287,603.21	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$565,220.20	0.42%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$317,800.00	0.23%	0	$0.00	
	MONARCH BANK	1	$224,690.01	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$601,641.68	0.44%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$563,027.75	0.41%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$379,452.49	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$340,630.05	0.25%	0	$0.00	
		1	$223,973.97	0.16%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC A LLC						
	MORTGAGE ONE OF THE SOUTH INC	1	$339,609.98	0.25%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$234,653.79	0.17%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$215,403.77	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$398,895.85	0.29%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$211,358.40	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$308,364.90	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$203,620.60	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$339,061.47	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$216,999.35	0.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$231,359.60	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$334,297.64	0.25%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	$321,609.77	0.24%	0	$0.00	
	ORRSTOWN BANK BANK	1	$204,005.64	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$371,951.23	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,094.26	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,723.07	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$235,658.03	0.17%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$416,382.68	0.31%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$358,983.77	0.26%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$336,764.08	0.25%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$292,191.22	0.22%	0	$0.00	
	PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	$251,391.34	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$251,055.08	0.18%	0	$0.00	
		1	$231,680.36	0.17%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$209,293.85	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$313,200.00	0.23%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$375,470.22	0.28%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$264,750.52	0.2%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$207,014.40	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,626,346.72	1.2%	0	$0.00	
	PROGRESS BANK + TRUST	1	$285,481.48	0.21%	0	$0.00	
	PROSPERITY BANK	1	$258,085.62	0.19%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$269,619.57	0.2%	0	$0.00	
	PULASKI BANK, A FSB	1	$359,504.02	0.26%	0	$0.00	
	RATE RABBIT HOME LOANS, INC	1	$376,468.81	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$213,510.99	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$259,719.70	0.19%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$415,822.87	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$314,110.80	0.23%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,003,186.81	0.74%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$405,000.00	0.3%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$339,510.12	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$239,544.51	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$417,000.00	0.31%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$214,390.64	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$263,254.76	0.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	$213,442.02	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$295,582.94	0.22%	0	$0.00	
	STERLING NATIONAL BANK	1	$347,039.40	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$397,476.48	0.29%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$319,116.68	0.24%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$214,690.23	0.16%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$251,055.08	0.18%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$308,574.28	0.23%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORP	1	$252,444.21	0.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$600,531.50	0.44%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,782.34	0.18%	0	$0.00	
		THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$286,200.00	0.21%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$278,200.00	0.2%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$689,849.56	0.51%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$611,156.83	0.45%	0	$0.00	
		UNIVERSITY LANDING GROUP LLC	1	$299,567.75	0.22%	0	$0.00	
		USA DIRECT FUNDING	1	$505,254.55	0.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$332,020.92	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$510,951.16	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$303,581.17	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORP	1	$316,043.98	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	211	$67,593,339.09	49.79%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$231,480.63	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$243,264.38	0.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$403,158.79	0.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$803,368.85	0.59%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$296,929.56	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$244,912.11	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$468,226.53	0.34%	0	$0.00	
		YADKIN BANK	1	$415,796.34	0.31%	0	$0.00	
		YORK TRADITIONS BANK A PA BANKING CORP	1	$397,174.01	0.26%	0	$0.00	
Total			**437**	**$135,745,045.84**	**100%**	**0**	**$0.00**	
3138YR3U0			1	$254,707.50	6.94%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$271,540.07	7.4%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,966.13	6.43%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$298,914.11	8.14%	0	$0.00	
		HOME FUNDING CORP	1	$378,655.87	10.32%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$276,157.92	7.52%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.A CORPORATION	1	$389,060.85	10.6%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$207,264.27	5.65%	0	$0.00	
		WALLICK + VOLK, INC	1	$232,220.64	6.33%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,125,593.62	30.67%	0	$0.00	
Total			**13**	**$3,670,080.98**	**100%**	**0**	**$0.00**	
3138YR3V8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$129,970.68	2.71%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$123,624.07	2.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$257,813.93	5.37%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$362,456.07	7.55%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$151,785.83	3.16%	0	$0.00	
		FIRST BANK	1	$124,631.09	2.59%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$91,415.13	1.9%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	$180,150.81	3.75%	0	$0.00	
		GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	$222,785.66	4.64%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$138,045.22	2.87%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$134,711.24	2.8%	0	$0.00	
		LEGACY MORTGAGE LLCDBA LEGACY LENDING HOME LOANS LLC	1	$64,708.47	1.35%	0	$0.00	
		MID AMERICA MORTGAGE, INC. AN OH CORP	1	$146,198.30	3.04%	0	$0.00	
			1	$147,051.64	3.06%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING						
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$452,590.68	9.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$669,162.29	13.93%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$80,885.87	1.68%	0	$0.00	
		PROSPERITY BANK	1	$76,229.33	1.59%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$64,710.72	1.35%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$209,515.37	4.36%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$151,780.99	3.16%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$616,660.00	12.84%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$104,252.90	2.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$101,856.28	2.14%	0	$0.00	
Total			**35**	**$4,802,992.57**	**100%**	**0**	**$0.00**	
3138YR3W6		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$260,640.41	0.38%	0	$0.00	
		AFG MORTGAGE, A PENNSYLVANIA CORP	1	$288,324.61	0.42%	0	$0.00	
		AFMC MORTGAGE	1	$545,195.64	0.8%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,385.67	0.61%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$201,153.22	0.29%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$180,645.45	0.26%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$488,279.60	0.71%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$234,653.79	0.34%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$202,208.23	0.3%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$675,668.75	0.99%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	$463,360.73	0.68%	0	$0.00	
			1	$336,753.17	0.49%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	CROSS RIVER BANK	1	$300,000.00	0.44%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSY CORPORATION	1	$348,750.00	0.51%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$816,812.08	1.19%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$229,365.12	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$219,350.74	0.32%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$459,087.84	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$453,358.79	0.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$675,046.35	0.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$378,035.06	0.55%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$394,831.34	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$795,334.59	1.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$400,142.41	0.58%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$376,444.60	0.55%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORP	1	$238,056.50	0.35%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$485,500.06	0.71%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$197,644.19	0.29%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$415,569.94	0.61%	0	$0.00	
	PARAGON HOME LOANS INC	6	$1,342,974.59	1.96%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$269,500.00	0.39%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$593,773.96	0.87%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$239,646.43	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$345,640.05	0.5%	0	$0.00	
	QUONTIC BANK, FSB	1	$353,527.50	0.52%	0	$0.00	
	RESMAC, INC	1	$413,000.00	0.6%	0	$0.00	
	RESMAC, INC. A CORP	1	$500,000.00	0.73%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$416,412.44	0.61%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$404,403.35	0.59%	0	$0.00	

		STERLING NATIONAL BANK	4	$1,497,475.08	2.19%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	8	$4,133,136.34	6.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$847,809.44	1.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$745,609.15	1.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$577,248.73	0.84%	0	$0.00	
		US MORTGAGE CORPORATION	1	$318,729.75	0.47%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$407,437.89	0.59%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$343,493.21	0.5%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$254,624.34	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	128	$42,704,045.61	62.35%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$302,772.79	0.45%	0	$0.00	
Total			**206**	**$68,487,859.53**	**100%**	**0**	**$0.00**	
3138YR3X4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$160,126.37	7.59%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,672.88	12.31%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$179,768.30	8.52%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$127,684.58	6.05%	0	$0.00	
		NJ LENDERS CORP	1	$388,522.16	18.42%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$371,531.97	17.61%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$622,124.02	29.5%	0	$0.00	
Total			**9**	**$2,109,430.28**	**100%**	**0**	**$0.00**	
3138YR3Y2		ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	$199,218.90	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$194,368.23	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$376,157.61	0.21%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$183,480.59	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$184,639.47	0.1%	0	$0.00	

	ACOPIA, LLC A CORP	3	$581,639.58	0.32%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$190,119.50	0.11%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$189,000.00	0.11%	0	$0.00	
	ADVISA MORTGAGE	1	$197,601.19	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES	1	$197,327.76	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$353,869.28	0.2%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$198,015.44	0.11%	0	$0.00	
	AFFILIATED BANK	1	$184,000.00	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$193,191.00	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$185,849.90	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$181,861.71	0.1%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$197,415.66	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$195,729.96	0.11%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$379,325.95	0.21%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$192,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$199,186.13	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	$193,616.81	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$187,822.89	0.1%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$175,740.71	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$177,405.24	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$181,885.12	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$180,234.08	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$184,727.45	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$189,451.57	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,884.27	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	$197,415.66	0.11%	0	$0.00	

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$187,360.64	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$180,000.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$361,681.29	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$582,089.36	0.32%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$179,285.48	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$182,422.94	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$373,279.37	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$360,910.77	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$190,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$195,024.82	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$188,100.00	0.1%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$195,619.98	0.11%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$370,265.41	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$562,555.09	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$546,799.11	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	$184,988.99	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$194,725.24	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$193,726.65	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,478.28	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,458.97	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$180,545.25	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$186,936.24	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$185,363.45	0.1%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$193,177.14	0.11%	0	$0.00	
		1	$178,254.08	0.1%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$197,344.00	0.11%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,091.65	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$358,339.33	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$184,994.77	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,218.00	0.1%	0	$0.00	
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	$181,200.01	0.1%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$198,107.72	0.11%	0	$0.00	
	CAPITAL CENTER, LLC	2	$362,664.93	0.2%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$187,223.77	0.1%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$179,734.82	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$363,892.37	0.2%	0	$0.00	
	CAPSTAR LENDING LLC	1	$195,684.95	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$177,754.76	0.1%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,232.99	0.11%	0	$0.00	
	CENTENNIAL BANK	1	$191,458.01	0.11%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$198,201.38	0.11%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$196,800.00	0.11%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$175,750.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$199,300.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$191,997.61	0.11%	0	$0.00	
	CIVISTA BANK AN OH CORP	1	$195,421.57	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	$187,735.11	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$183,740.74	0.1%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$184,988.99	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$197,708.30	0.11%	0	$0.00	
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$183,079.88	0.1%	0	$0.00	

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$188,000.00	0.1%	0	$0.00	
	CORE BANK	1	$194,688.76	0.11%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$176,938.95	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$187,822.88	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$180,156.45	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$177,000.00	0.1%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$198,114.14	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$368,531.99	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,139,026.99	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	$179,734.82	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$759,537.29	0.42%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$180,000.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$190,460.84	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$199,355.67	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO	1	$186,400.00	0.1%	0	$0.00	
	EAGLEBANK. A CORP	1	$190,986.50	0.11%	0	$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$179,489.97	0.1%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	$583,826.22	0.33%	0	$0.00	
	ENVOY MORTGAGE, LP	1	$196,110.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$186,736.52	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$382,496.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$188,463.83	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$195,723.84	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$195,920.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$185,438.35	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$194,475.59	0.11%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$196,379.06	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$191,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$196,229.27	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$377,976.91	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$378,132.17	0.21%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$191,717.14	0.11%	0	$0.00	
	FIDELITY BANK	1	$181,532.17	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$180,900.00	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$190,000.00	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$379,923.84	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$189,738.22	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	1	$193,214.93	0.11%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$196,000.00	0.11%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$198,276.03	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$177,388.28	0.1%	0	$0.00	
	FIRST UNITED BANK	1	$199,206.09	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$181,098.72	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CA CORP	1	$194,113.61	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$187,348.59	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$179,656.51	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$360,412.50	0.2%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$184,700.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$183,379.96	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$197,054.56	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A LLC	1	$197,079.48	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$187,445.17	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$177,499.55	0.1%	0	$0.00	

	GEORGETOWN MORTGAGE LLC	2	$384,936.85	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$178,254.07	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$372,150.94	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$194,937.39	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$197,528.24	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$193,824.39	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$372,724.09	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$187,740.98	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$187,735.11	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$191,433.37	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,369.75	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$750,744.74	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	$1,118,964.46	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	$2,759,592.81	1.54%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$396,714.72	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,337,597.65	0.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$183,746.50	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$366,330.12	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$191,997.72	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$192,091.59	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$188,739.60	0.11%	0	$0.00	
	HANA FINANCIAL, INC	1	$176,000.00	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$184,046.08	0.1%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$182,742.15	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,865.82	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$194,119.90	0.11%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$180,633.50	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$379,347.96	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$184,608.57	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$185,326.57	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$185,038.90	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$194,923.05	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$366,947.94	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$175,033.51	0.1%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$175,503.18	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$180,156.45	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$569,108.87	0.32%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$376,055.24	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	12	$2,227,617.38	1.24%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$198,906.54	0.11%	0	$0.00	
	JFK FINANCIAL INC	1	$190,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$389,122.42	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$190,830.73	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$199,206.10	0.11%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$183,979.18	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$755,983.88	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	5	$926,857.96	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$191,689.53	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	M & T BANK, A CORPORATION	1	$182,494.85	0.1%	0	$0.00	
	M + T BANK	1	$175,242.70	0.1%	0	$0.00	
	M + T BANK A CORP	1	$189,738.22	0.11%	0	$0.00	
	M AND T BANK A CORPORATION	1	$195,711.25	0.11%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$194,750.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$184,000.00	0.1%	0	$0.00	

	MEGASTAR FINANCIAL CORP. A CO CORP	1	$184,988.98	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$197,608.45	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$178,747.79	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$197,308.89	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$193,520.77	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$176,301.24	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,675.90	0.11%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$194,386.81	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$177,008.84	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$183,000.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$195,458.97	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$196,135.85	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$198,120.45	0.11%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$196,123.27	0.11%	0	$0.00	
	MONARCH BANK	1	$189,463.66	0.11%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$179,740.65	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$569,342.81	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$374,459.62	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$567,612.89	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$180,245.67	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$179,480.44	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$550,712.35	0.31%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$371,342.17	0.21%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	$365,149.82	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$175,982.21	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$184,000.00	0.1%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$179,746.38	0.1%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$175,241.44	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$561,874.96	0.31%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$177,763.51	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$182,000.00	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$192,181.86	0.11%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$189,720.09	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$199,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$574,338.96	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$186,448.13	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$194,200.24	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$184,439.76	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$175,500.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$174,941.89	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$376,762.60	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$372,719.46	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$727,528.20	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$181,885.12	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$758,049.55	0.42%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,103,236.88	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$389,684.23	0.22%	0	$0.00	

	OAK MORTGAGE GROUP, INC	1	$197,600.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$199,628.33	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$196,229.27	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$179,734.82	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$381,192.66	0.21%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$175,518.95	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$196,722.42	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$198,925.56	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$194,931.06	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$191,735.48	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$195,300.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$189,738.22	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$189,439.28	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$188,284.33	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$182,131.29	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$183,241.45	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUTION	1	$195,723.84	0.11%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$194,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	3	$549,526.75	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$375,312.26	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$190,736.84	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$190,674.22	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$367,238.00	0.2%	0	$0.00	
		2	$368,441.78	0.21%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$178,248.49	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$180,245.67	0.1%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$561,114.16	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,638,969.24	1.47%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$199,106.24	0.11%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$189,451.57	0.11%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANL	1	$187,723.03	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$369,366.48	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$367,000.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$195,711.25	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$188,265.83	0.1%	0	$0.00	
	RESMAC INC A CORPORATION	1	$194,900.00	0.11%	0	$0.00	
	RESMANC INC A CORPORATION	1	$182,950.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC	1	$189,532.56	0.11%	0	$0.00	
	RP FUNDING, INC	1	$185,138.77	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$195,552.48	0.11%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$175,480.58	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$196,510.07	0.11%	0	$0.00	
	SCENIC OAKS FUNDING	1	$188,000.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$180,165.78	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$192,455.20	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,711.25	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	3	$574,895.08	0.32%	0	$0.00	

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$193,726.66	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$197,098.14	0.11%	0	$0.00	
	SOUTHWEST BANK	1	$177,777.70	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,227.35	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$191,505.64	0.11%	0	$0.00	
	SUMMIT FUNDING INCORPORATED	1	$199,225.14	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$382,490.98	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$198,949.31	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$183,967.45	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$178,228.53	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$194,481.68	0.11%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,924.22	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$198,513.11	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	$180,001.76	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$196,568.53	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$197,415.66	0.11%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$181,232.61	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$175,100.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$179,752.01	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$181,064.06	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	$561,147.92	0.31%	0	$0.00	
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$183,496.84	0.1%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$187,500.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$365,684.17	0.2%	0	$0.00	
		2	$390,282.83	0.22%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,977.09	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$195,000.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$189,732.29	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$376,000.00	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$187,840.84	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$183,740.74	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$177,708.10	0.1%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$186,400.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$183,091.65	0.1%	0	$0.00	
	UNITY BANK A NJ BANKING CORP	1	$195,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$189,732.29	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$554,962.16	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$194,463.09	0.11%	0	$0.00	
	USA DIRECT FUNDING	1	$183,071.69	0.1%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$184,727.46	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$197,297.90	0.11%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$185,250.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,338,231.40	0.75%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$179,503.14	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$182,206.10	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$191,904.22	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$186,592.36	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$180,115.11	0.1%	0	$0.00	
	VIP MORTGAGE INC	1	$197,721.01	0.11%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$179,740.65	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	1	$183,740.74	0.1%	0	$0.00	
	WALLICK & VOLK, INC	2	$361,350.82	0.2%	0	$0.00	
	WALLICK + VOLK, INC	5	$962,238.76	0.54%	0	$0.00	

		WALLICK AND VOLK, INC	2	$364,478.29	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$193,196.66	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$366,507.87	0.2%	0	$0.00	
		WATSON MORTGAGE CORP	1	$198,276.45	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	424	$79,071,499.63	44.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$188,733.70	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$362,716.24	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	$185,250.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$199,920.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$195,366.82	0.11%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$193,215.19	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$198,457.20	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$186,000.00	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$184,489.33	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$361,278.66	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$735,692.20	0.41%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORP	1	$177,405.24	0.1%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$368,735.48	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$556,124.53	0.32%	0	$0.00	
Total			**958**	**$179,310,005.45**	**100%**	**0**	**$0.00**	
3138YR3Z9		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$208,760.26	3.68%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$248,214.95	4.38%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$201,114.53	3.55%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$263,364.26	4.65%	0	$0.00	
		THE BANK OF CANTON, A CORP	1	$383,549.17	6.77%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$4,364,153.14	76.97%	0	$0.00	
Total			**20**	**$5,669,156.31**	**100%**	**0**	**$0.00**	
3138YR4A3			1	$182,712.00	16.54%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORP						
		THE MCCUE MORTGAGE COMPANY	4	$587,310.18	53.17%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$334,500.00	30.29%	0	$0.00	
Total			**7**	**$1,104,522.18**	**100%**	**0**	**$0.00**	
3138YR4B1		1ST PRIORITY MORTGAGE, INC	1	$320,667.46	2.71%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$307,819.11	2.6%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$458,786.23	3.88%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$179,269.97	1.52%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$336,131.16	2.84%	0	$0.00	
		CROSS RIVER BANK A NJ CORP	1	$367,200.00	3.11%	0	$0.00	
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$238,078.86	2.01%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$223,408.93	1.89%	0	$0.00	
		FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$310,597.82	2.63%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$438,294.31	3.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$199,507.16	1.69%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$177,644.25	1.5%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$257,600.00	2.18%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	2	$760,418.69	6.43%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORP	1	$342,853.75	2.9%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$358,177.49	3.03%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$411,944.36	3.49%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$161,971.47	1.37%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$176,832.17	1.5%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$215,709.04	1.83%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$429,420.78	3.63%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	2.54%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$404,795.04	3.43%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$339,581.94	2.87%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$3,273,992.06	27.7%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$291,606.67	2.47%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$265,547.46	2.25%	0	$0.00	
		WEST TOWN BANK AND TRUSTA STATE BANK	1	$269,644.45	2.29%	0	$0.00	
Total			**37**	**$11,817,500.63**	**100%**	**0**	**$0.00**	
3138YR4C9		ACOPIA, LLC, A CORP	1	$161,256.75	8.74%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$307,491.17	16.66%	0	$0.00	
		BANK OF NEBRASKA	2	$230,013.03	12.46%	0	$0.00	
		ENTERPRISE BANK	1	$161,256.75	8.74%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$165,000.00	8.94%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$282,618.09	15.31%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$113,828.30	6.17%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$424,400.00	22.98%	0	$0.00	
Total			**12**	**$1,845,864.09**	**100%**	**0**	**$0.00**	
3138YR4D7		AMERICAN NATIONAL BANK	7	$654,473.16	14.88%	0	$0.00	
		BANK OF NEBRASKA	2	$288,977.15	6.57%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORP	1	$96,900.00	2.2%	0	$0.00	
		FOUNDATION ONE BANK	1	$134,701.26	3.06%	0	$0.00	
		FOUNDATION ONE BANK A NE BANKING CORP	1	$117,641.32	2.67%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$183,728.92	4.18%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$132,608.65	3.01%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$114,560.91	2.6%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$115,340.87	2.62%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$203,699.47	4.63%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$114,000.00	2.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$58,064.33	1.32%	0	$0.00	

		WELLS FARGO BANK, N.A	15	$2,184,406.58	49.67%	0	$0.00	
Total			**34**	**$4,399,102.62**	**100%**	**0**	**$0.00**	
3138YR4E5		GREENWAY MORTGAGE FUNDING CORP A CORP	1	$416,385.67	16.82%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$271,232.18	10.96%	0	$0.00	
		STERLING NATIONAL BANK	1	$407,265.21	16.45%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,035,996.39	41.85%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$344,502.92	13.92%	0	$0.00	
Total			**7**	**$2,475,382.37**	**100%**	**0**	**$0.00**	
3138YR4F2		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$403,391.51	4.11%	0	$0.00	
		BOFI FEDERAL BANK	1	$297,251.61	3.03%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	14	$4,098,013.21	41.79%	0	$0.00	
		JMAC LENDING, INC	1	$253,617.44	2.59%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$247,626.47	2.53%	0	$0.00	
		LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$290,551.95	2.96%	0	$0.00	
		M + T BANK	1	$363,451.76	3.71%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$241,385.88	2.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$204,684.36	2.09%	0	$0.00	
		RPM MORTGAGE, INC	1	$260,606.90	2.66%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$2,402,833.56	24.5%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$305,229.31	3.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$437,833.30	4.46%	0	$0.00	
Total			**34**	**$9,806,477.26**	**100%**	**0**	**$0.00**	
3138YR4G0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$279,587.50	5.57%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$209,204.82	4.17%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$195,711.26	3.9%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	$199,724.45	3.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$342,540.89	6.82%	0	$0.00	

		HOMESTEAD FUNDING CORPORATION	1	$318,797.52	6.35%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$275,111.82	5.48%	0	$0.00	
		STERLING NATIONAL BANK	1	$174,742.19	3.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$478,698.85	9.53%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$195,723.84	3.9%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$2,350,720.22	46.82%	0	$0.00	
Total			**25**	**$5,020,563.36**	**100%**	**0**	**$0.00**	
3138YR4H8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$209,690.63	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$268,413.91	1.48%	0	$0.00	
		ECOM MORTGAGE, INC., A CORP	1	$324,521.20	1.79%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$361,997.99	2%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORP	1	$125,814.38	0.69%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$177,486.21	0.98%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,783.88	0.83%	0	$0.00	
		HOME REBATE INC DBA LOAN REBATE	1	$268,612.41	1.48%	0	$0.00	
		INTEBANK MORTGAGE COMPANY	1	$118,828.54	0.66%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	12	$3,362,357.48	18.55%	0	$0.00	
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$249,647.76	1.38%	0	$0.00	
		JMAC LENDING, INC	1	$167,757.94	0.93%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$404,828.09	2.23%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,761.34	0.89%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$239,588.94	1.32%	0	$0.00	
		RPM MORTGAGE, INC	2	$405,604.42	2.24%	0	$0.00	
		WELLS FARGO BANK, N.A	47	$11,133,715.59	61.39%	0	$0.00	
Total			**75**	**$18,130,410.71**	**100%**	**0**	**$0.00**	
3138YR4J4		AMERICAN FEDERAL MORTGAGE CORP	1	$149,774.08	4.69%	0	$0.00	
			1	$189,707.45	5.94%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION						
		CBC NATIONAL BANK	1	$269,584.28	8.45%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$202,687.45	6.35%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$2,380,132.91	74.57%	0	$0.00	
Total			**16**	**$3,191,886.17**	**100%**	**0**	**$0.00**	
3138YR4K1		1ST MARINER BANK A BANKING CORP	1	$391,011.65	0.29%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$199,695.23	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$410,975.00	0.31%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$205,978.39	0.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$427,383.80	0.32%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	$388,998.63	0.29%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$223,400.00	0.17%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$311,616.37	0.23%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.24%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$460,866.25	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$319,174.57	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$305,215.51	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$241,196.16	0.18%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	$302,400.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$329,792.12	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	$222,637.24	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$373,127.60	0.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,612.98	0.17%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$465,921.80	0.35%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$241,289.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$293,189.05	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$209,735.79	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,294.05	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$298,606.26	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$265,641.69	0.2%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$220,000.00	0.17%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$262,400.00	0.2%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	$701,237.66	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$338,044.15	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,017,567.51	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$395,466.58	0.3%	0	$0.00	
	AMERIS BANK, A CORP	1	$267,572.03	0.2%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$219,602.17	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,316,182.66	0.99%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,236.76	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$268,000.00	0.2%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$316,582.56	0.24%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$263,303.39	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$407,493.38	0.31%	0	$0.00	
	BELL STATE BANK + TRUST	1	$407,450.42	0.31%	0	$0.00	
		2	$512,704.06	0.39%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	CARRINGTON MORTGAGE SERVICES, LLC	1	$248,000.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$656,273.26	0.49%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$534,128.79	0.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,445.92	0.23%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$360,147.35	0.27%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$228,512.14	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$348,500.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$396,000.00	0.3%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$231,387.83	0.17%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$243,436.23	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$240,988.94	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$368,502.95	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$416,487.26	0.31%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$208,243.67	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$256,077.41	0.19%	0	$0.00	
	EQUIFUND MORTGAGE	1	$233,050.92	0.18%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$390,206.88	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$202,227.23	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$200,880.49	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$395,952.46	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORP	1	$307,916.70	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$247,680.76	0.19%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,521.90	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$663,584.70	0.5%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$265,546.82	0.2%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$314,400.00	0.24%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$203,737.41	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$332,072.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC. A DE CORP	1	$331,787.50	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$251,660.55	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$316,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$762,625.66	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,002,508.00	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$226,800.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$246,068.09	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$306,000.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$256,500.00	0.19%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$248,672.10	0.19%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$291,491.15	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ERNTERPRISES INC	1	$275,217.46	0.21%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$350,931.64	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$208,473.06	0.16%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$585,370.39	0.44%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$273,302.51	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$335,547.40	0.25%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$229,996.72	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$398,968.22	0.3%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$291,606.67	0.22%	0	$0.00	
		1	$416,487.26	0.31%	0	$0.00	

	INTERCAP LENDING INC A CORPORATION						
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$215,721.96	0.16%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$468,110.42	0.35%	0	$0.00	
	JFK FINANCIAL INC	4	$1,250,054.33	0.94%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$572,351.85	0.43%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$211,583.46	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$200,229.91	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$324,900.00	0.24%	0	$0.00	
	LITTON MORTGAGE, INC	1	$329,680.31	0.25%	0	$0.00	
	M + T BANK, A CORP	1	$267,647.08	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$369,351.80	0.28%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$339,000.00	0.25%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$250,000.00	0.19%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$337,983.32	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$553,962.00	0.42%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$255,662.89	0.19%	0	$0.00	
	MONARCH BANK	2	$565,367.80	0.42%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$416,463.22	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$320,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$246,682.05	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$855,618.32	0.64%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$666,463.23	0.5%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$213,750.00	0.16%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$296,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$298,300.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$208,718.47	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$239,676.72	0.18%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC	1	$237,133.14	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$362,853.67	0.27%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	$287,629.28	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$208,000.00	0.16%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$274,837.60	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$257,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$401,375.00	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$298,495.51	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$364,330.42	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$203,497.32	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$699,588.08	0.53%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$665,729.58	0.5%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$891,679.85	0.67%	0	$0.00	
	ON Q FINANCIAL INC	3	$778,337.23	0.58%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$332,590.55	0.25%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$572,867.19	0.43%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$349,076.47	0.26%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$293,740.36	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$293,122.19	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$333,640.98	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$259,359.32	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$207,744.25	0.16%	0	$0.00	

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$276,049.20	0.21%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$341,700.00	0.26%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$214,400.00	0.16%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$367,050.78	0.28%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$249,221.78	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$554,787.20	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$229,710.62	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$556,042.88	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$613,369.93	0.46%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$328,400.00	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$680,344.73	0.51%	0	$0.00	
	PROSPERITY BANK	1	$307,612.49	0.23%	0	$0.00	
	QUONTIC BANK, FSB	1	$203,743.34	0.15%	0	$0.00	
	RATE RABBIT, INC. A CALIFORNIA CORP	1	$314,975.14	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$211,250.00	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$305,200.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$618,802.04	0.46%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.18%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$289,359.70	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$235,889.96	0.18%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,487.26	0.31%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$238,185.94	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$299,595.89	0.23%	0	$0.00	
		1	$295,128.21	0.22%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$335,577.26	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$416,487.26	0.31%	0	$0.00	
	SUMMIT FUNDING INC	2	$547,112.49	0.41%	0	$0.00	
	SUMMIT FUNDING, INC	13	$4,300,640.27	3.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$335,876.88	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$383,516.87	0.29%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$296,000.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$239,691.07	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$375,000.00	0.28%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$290,317.20	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$983,340.84	0.74%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$315,982.85	0.24%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$601,195.79	0.45%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$415,899.68	0.31%	0	$0.00	
	TRADITION MORTGAGE, LLC A MN LLC	1	$328,086.70	0.25%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$205,229.38	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$506,719.19	0.38%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$573,583.10	0.43%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$269,334.68	0.2%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$808,853.64	0.61%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$643,756.61	0.48%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$399,473.26	0.3%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$479,330.00	0.36%	0	$0.00	
	VERITAS FUNDING, LLC	1	$559,295.43	0.42%	0	$0.00	
	WALLICK + VOLK, INC	3	$773,646.83	0.58%	0	$0.00	

		WATERSTONE MORTGAGE CORP. A CORP	1	$299,822.30	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$252,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$733,898.29	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	175	$54,646,061.11	41.04%	0	$0.00	
		WEST TOWN BANK + TRUST	1	$222,962.62	0.17%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$248,194.45	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$380,283.90	0.29%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	$332,500.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$248,479.74	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$262,845.46	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$289,377.02	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$988,108.65	0.73%	0	$0.00	
Total			**438**	**$133,143,221.91**	**100%**	**0**	**$0.00**	
3138YR4L9		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$644,188.49	31.38%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$499,341.57	24.33%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	$391,695.14	19.08%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$517,549.47	25.21%	0	$0.00	
Total			**5**	**$2,052,774.67**	**100%**	**0**	**$0.00**	
3138YR4M7		ACOPIA, LLC A CORP	1	$209,704.11	0.57%	0	$0.00	
		AFFILIATED BANK	1	$172,545.43	0.47%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$338,001.31	0.91%	0	$0.00	
		AMERICAN BANK, A FSB	1	$122,951.95	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$159,159.44	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$174,306.56	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$96,961.97	0.26%	0	$0.00	

	COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATIION A CA CORP	1	$210,912.12	0.57%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$229,576.07	0.62%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$203,412.98	0.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,789.20	0.41%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$222,788.54	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$406,406.87	1.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORP	1	$169,081.58	0.46%	0	$0.00	
	BANK OF ENGLAND	2	$395,188.37	1.07%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$147,374.97	0.4%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$106,842.37	0.29%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$236,174.16	0.64%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,420.85	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$279,999.11	0.76%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$97,850.00	0.26%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	$90,275.45	0.24%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$135,520.20	0.37%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$191,433.37	0.52%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$111,735.14	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$198,725.83	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$143,102.57	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,558.04	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$178,747.79	0.48%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$78,618.53	0.21%	0	$0.00	
		1	$251,628.75	0.68%	0	$0.00	

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION						
	FIRST SECURITY BANK	1	$61,371.58	0.17%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$379,452.49	1.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$227,384.64	0.61%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$145,597.10	0.39%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$129,009.65	0.35%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$189,720.09	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$150,492.73	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$353,616.56	0.96%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$1,072,862.63	2.9%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$652,570.25	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$402,563.22	1.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$63,285.70	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$114,242.38	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$79,787.41	0.22%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$279,173.67	0.75%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$573,217.95	1.55%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$184,466.00	0.5%	0	$0.00	
	JMAC LENDING, INC	1	$230,617.39	0.62%	0	$0.00	
	M AND T BANK A CORP	1	$216,899.62	0.59%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$199,212.56	0.54%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$203,706.07	0.55%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$233,370.71	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$134,635.62	0.36%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$139,294.48	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$223,320.51	0.6%	0	$0.00	
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$159,568.16	0.43%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$239,654.20	0.65%	0	$0.00	

		PARAGON HOME LOANS INC	2	$251,602.96	0.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$227,664.11	0.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$146,852.57	0.4%	0	$0.00	
		PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$203,331.38	0.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$132,804.05	0.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$379,968.54	1.03%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$132,507.77	0.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$667,709.21	1.8%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$229,161.90	0.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$188,833.56	0.51%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$106,852.57	0.29%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$97,456.21	0.26%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$238,855.35	0.65%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$121,432.46	0.33%	0	$0.00	
		USA DIRECT FUNDING NMLS 3240	1	$260,881.89	0.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$207,769.75	0.56%	0	$0.00	
		VANGUARD FUNDING LLC	1	$249,278.38	0.67%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$431,965.75	1.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$78,637.18	0.21%	0	$0.00	
		WATSON MORTGAGE CORP	1	$74,783.52	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	117	$18,676,434.72	50.45%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	3	$621,136.74	1.68%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$235,659.97	0.64%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$84,600.00	0.19%	0	$0.00	
Total			**223**	**$37,018,067.54**	**100%**	**0**	**$0.00**	
3138YR4N5		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$231,665.73	9.4%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$272,539.75	11.06%	0	$0.00	

		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$93,871.61	3.81%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$208,692.10	8.47%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$228,078.18	9.26%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$109,675.37	4.45%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,318,882.78	53.55%	0	$0.00	
Total			**16**	**$2,463,405.52**	**100%**	**0**	**$0.00**	
3138YR4P0		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,024,414.74	30.06%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$146,469.12	4.3%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$317,021.79	9.3%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$480,211.90	14.09%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$159,753.65	4.69%	0	$0.00	
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$213,877.39	6.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$387,556.97	11.37%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$678,388.45	19.91%	0	$0.00	
Total			**16**	**$3,407,694.01**	**100%**	**0**	**$0.00**	
3138YR4Q8		CENTENNIAL BANK A CORP	1	$84,787.10	6.45%	0	$0.00	
		FIRST CHOICE LENDING GROUP LP	1	$185,172.63	14.09%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$177,379.00	13.49%	0	$0.00	
		FIRST SECURITY BANK	1	$146,768.65	11.17%	0	$0.00	
		MIDWEST BANKCENTRE, A MISSOURI CORP	1	$200,690.52	15.27%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$119,819.26	9.11%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$399,912.24	30.42%	0	$0.00	
Total			**9**	**$1,314,529.40**	**100%**	**0**	**$0.00**	
3138YR4R6		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,674.27	9.27%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,152,014.00	90.73%	0	$0.00	
Total			**7**	**$1,269,688.27**	**100%**	**0**	**$0.00**	
3138YR4S4		AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	$276,019.76	0.43%	0	$0.00	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$255,006.04	0.4%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$215,954.13	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,412.45	0.33%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$339,572.23	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$207,732.26	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$247,687.98	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$203,743.34	0.32%	0	$0.00	
	CAPSTAR LENDING LLC	1	$216,527.23	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$501,261.76	0.79%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$203,389.01	0.32%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$339,162.18	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$233,860.43	0.37%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$205,229.38	0.32%	0	$0.00	
	GOLD COAST BANK AN IL CHARTERED BANK	1	$520,214.94	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$580,743.71	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$205,990.50	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$263,925.20	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,540,733.12	2.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$220,915.26	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$205,500.00	0.32%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$313,833.30	0.49%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$685,739.81	1.08%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	$533,000.00	0.84%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$286,857.98	0.45%	0	$0.00	
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$249,663.24	0.39%	0	$0.00	
	M + T BANK	1	$265,578.70	0.42%	0	$0.00	
		1	$334,259.93	0.52%	0	$0.00	

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION						
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$239,095.65	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$415,924.38	0.65%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$274,773.04	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$634,163.79	0.99%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$234,397.88	0.37%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$243,685.91	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$349,889.14	0.55%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$339,102.86	0.53%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$236,000.00	0.37%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$342,646.21	0.54%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$269,644.45	0.42%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$287,273.89	0.45%	0	$0.00	
	PACOR MORTGAGE CORP	1	$335,337.16	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$255,455.43	0.4%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$328,361.36	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$236,559.82	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$305,222.53	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$292,123.48	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$342,141.01	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$437,969.23	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	$202,418.35	0.32%	0	$0.00	
		1	$305,597.04	0.48%	0	$0.00	

		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$415,874.53	0.65%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$576,075.93	0.9%	0	$0.00	
		RPM MORTGAGE, INC	1	$453,799.41	0.71%	0	$0.00	
		SOUTHERN TRUST MORTGAGGE LLC	1	$262,162.10	0.41%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$416,463.23	0.65%	0	$0.00	
		SUMMIT FUNDING, INC	7	$1,764,691.26	2.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$863,278.23	1.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$271,649.87	0.43%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$580,142.27	0.91%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$278,784.70	0.44%	0	$0.00	
		TOWNE BANK MORTGAGE A CORP	1	$255,339.66	0.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,962.53	0.39%	0	$0.00	
		VIP MORTGAGE INC	1	$203,721.37	0.32%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$304,624.97	0.48%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	$333,290.69	0.52%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$533,178.34	0.84%	0	$0.00	
		WALLICK + VOLK, INC	1	$256,162.22	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$215,442.85	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	113	$37,608,126.74	59%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$319,996.89	0.5%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$815,438.88	1.26%	0	$0.00	
Total			**199**	**$63,747,503.15**	**100%**	**0**	**$0.00**	
3138YR4T2		1ST PORTFOLIO LENDING CORPORATION	1	$184,950.52	0.51%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$179,757.54	0.5%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$181,660.21	0.5%	0	$0.00	

	ADVISA MORTGAGE SERVICES LTD	1	$196,923.37	0.54%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$175,533.90	0.49%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$360,048.06	1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$183,617.39	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$179,757.54	0.5%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$189,090.66	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,068.12	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$180,492.54	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$199,650.70	0.55%	0	$0.00	
	BANCFIRST	1	$179,757.54	0.5%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$181,600.00	0.5%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$197,433.69	0.55%	0	$0.00	
	BLUELEAF LENDING LLC	1	$191,741.37	0.53%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$192,740.02	0.53%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$196,154.19	0.54%	0	$0.00	
	CAPSTAR LENDING LLC	1	$181,555.11	0.5%	0	$0.00	
	CAROLINA BANK	1	$191,481.80	0.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$198,712.22	0.55%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$191,789.30	0.53%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,950.53	0.5%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$177,280.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$183,751.67	0.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$177,760.22	0.49%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$178,359.42	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$178,359.42	0.49%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$184,544.12	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,700.49	0.54%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$175,533.90	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$182,788.63	0.51%	0	$0.00	
	FIRST INDEPENDENCE BANK A MI CORP	1	$190,223.00	0.53%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$194,487.67	0.54%	0	$0.00	
	GREENPATH LENDING, LLC	1	$184,057.30	0.51%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$188,498.55	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,473.69	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,748.11	1.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$184,251.47	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$385,851.77	1.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$184,091.72	0.51%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,565.39	0.53%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$185,957.08	0.51%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORORATION	1	$197,283.29	0.55%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$199,231.27	0.55%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$375,548.38	1.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$175,773.44	0.49%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$188,705.46	0.52%	0	$0.00	
	MANN MORTGAGE, LLC	1	$191,841.23	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$182,154.30	0.5%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$190,759.69	0.53%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$189,050.00	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$187,700.00	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$182,170.52	0.5%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$391,971.28	1.08%	0	$0.00	
		1	$187,247.43	0.52%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,742.72	0.53%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$194,537.60	0.54%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$191,316.94	0.53%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$195,052.08	0.54%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$183,546.60	0.51%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$187,746.75	0.52%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$182,154.30	0.5%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$195,517.02	0.54%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$179,773.53	0.5%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$178,159.69	0.49%	0	$0.00	
	PHH HOME LOANS, LLC	1	$194,405.09	0.54%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$174,969.29	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$186,748.11	0.52%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$555,339.32	1.54%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$177,760.22	0.49%	0	$0.00	
	RESOURCE LENDERS, INC	1	$192,789.95	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$184,858.89	0.51%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$190,254.92	0.53%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	$193,339.21	0.53%	0	$0.00	
	SUMMIT FUNDING, INC	3	$559,138.38	1.55%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$192,800.00	0.53%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	$180,656.32	0.5%	0	$0.00	
		1	$176,000.00	0.49%	0	$0.00	

		TOP FLITE FINANCIAL, INC. A MI CORP						
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$189,863.90	0.52%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$188,545.68	0.52%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$364,896.16	1.01%	0	$0.00	
		UNIVERSITY BANK	1	$197,325.66	0.55%	0	$0.00	
		WALLICK + VOLK, INC	2	$363,631.18	1.01%	0	$0.00	
		WALLICK AND VOLK INC	1	$187,363.97	0.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,231.27	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	95	$17,670,711.36	48.84%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$194,277.76	0.54%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$175,774.30	0.44%	0	$0.00	
Total			**194**	**$36,178,414.40**	**100%**	**0**	**$0.00**	
3138YR4U9		ALLEN TATE MORTGAGE SERVICES, INC	1	$124,811.74	1.14%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$166,948.17	1.52%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$313,986.56	2.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$230,652.07	2.1%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$150,972.27	1.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,795.39	1.49%	0	$0.00	
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$119,637.96	1.09%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$232,973.58	2.13%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$142,285.37	1.3%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$104,841.85	0.96%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$381,713.01	3.48%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	2	$419,367.41	3.83%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$158,860.37	1.45%	0	$0.00	
		CENTENNIAL BANK A CORP	1	$78,761.65	0.72%	0	$0.00	

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$112,000.00	1.02%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$178,308.02	1.63%	0	$0.00	
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$157,003.52	1.43%	0	$0.00	
		FIRST SECURITY BANK	1	$106,516.05	0.97%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$260,856.51	2.38%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$165,345.03	1.51%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$85,371.22	0.78%	0	$0.00	
		MONARCH BANK	1	$151,771.06	1.38%	0	$0.00	
		MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$115,825.29	1.06%	0	$0.00	
		MTC FEDERAL CREDIT UNION NMLS 411151	1	$103,572.46	0.95%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$175,734.92	1.6%	0	$0.00	
		ON Q FINANCIAL INC	1	$105,836.79	0.97%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$234,291.00	2.14%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$222,164.88	2.03%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$110,832.81	1.01%	0	$0.00	
		RPM MORTGAGE, INC	1	$224,653.56	2.05%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$114,826.79	1.05%	0	$0.00	
		WELLS FARGO BANK, N.A	30	$5,345,553.56	48.77%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$199,698.77	1.82%	0	$0.00	
Total			**65**	**$10,959,769.64**	**100%**	**0**	**$0.00**	
3138YR4V7		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$59,751.17	0.81%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	$345,050.12	4.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$124,481.59	1.68%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$99,568.16	1.34%	0	$0.00	
		JFK FINANCIAL INC	1	$168,000.00	2.26%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$94,000.00	1.27%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	$97,177.60	1.31%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$63,983.54	0.86%	0	$0.00	
			1	$70,298.18	0.95%	0	$0.00	

		ONE NEVADA CREDIT UNION, A NEVADA CORP						
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$98,879.75	1.33%	0	$0.00	
		POLARIS HOME FUNDING CORP A FL CORPORATION	1	$102,763.24	1.39%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$32,090.94	0.43%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$182,034.15	2.45%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$5,881,335.61	79.27%	0	$0.00	
Total			**61**	**$7,419,414.05**	**100%**	**0**	**$0.00**	
3138YR4W5		INTERBANK MORTGAGE COMPANY	1	$108,285.07	7.33%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$106,966.83	7.24%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$1,262,372.83	85.43%	0	$0.00	
Total			**16**	**$1,477,624.73**	**100%**	**0**	**$0.00**	
3138YR4X3		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	$86,069.12	6.61%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$219,040.37	16.81%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$158,753.25	12.19%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$50,805.17	3.9%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$788,059.20	60.49%	0	$0.00	
Total			**8**	**$1,302,727.11**	**100%**	**0**	**$0.00**	
3138YR4Y1		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$145,107.85	5.22%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$259,929.45	9.35%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$527,785.65	18.98%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$176,511.01	6.35%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$215,010.63	7.73%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$104,333.63	3.75%	0	$0.00	
		STERLING NATIONAL BANK	1	$485,719.74	17.46%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$866,932.17	31.16%	0	$0.00	
Total			**13**	**$2,781,330.13**	**100%**	**0**	**$0.00**	
3138YR4Z8			1	$111,516.34	9.97%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP						
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$56,280.86	5.03%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$951,100.87	85%	0	$0.00	
Total			**11**	**$1,118,898.07**	**100%**	**0**	**$0.00**	
3138YR5A2		WELLS FARGO BANK, N.A	12	$1,707,289.78	100%	0	$0.00	
Total			**12**	**$1,707,289.78**	**100%**	**0**	**$0.00**	
3138YR5B0		WELLS FARGO BANK, N.A	8	$1,705,284.40	100%	0	$0.00	
Total			**8**	**$1,705,284.40**	**100%**	**0**	**$0.00**	
3138YR5C8		WELLS FARGO BANK, N.A	4	$1,082,639.87	100%	0	$0.00	
Total			**4**	**$1,082,639.87**	**100%**	**0**	**$0.00**	
3138YR5D6		WELLS FARGO BANK, N.A	6	$1,438,101.00	100%	0	$0.00	
Total			**6**	**$1,438,101.00**	**100%**	**0**	**$0.00**	
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	$397,950.97	6.99%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$5,298,524.67	93.01%	0	$0.00	
Total			**32**	**$5,696,475.64**	**100%**	**0**	**$0.00**	
3138YR5F1		WELLS FARGO BANK, N.A	9	$2,660,199.86	100%	0	$0.00	
Total			**9**	**$2,660,199.86**	**100%**	**0**	**$0.00**	
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$198,706.92	0.3%	0	$0.00	
		AMERICAN BANK	1	$197,489.26	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$319,578.61	0.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$243,685.92	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$333,938.67	0.51%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$210,322.67	0.32%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$252,000.00	0.38%	0	$0.00	
		CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)	1	$506,628.93	0.77%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$255,662.89	0.39%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$303,608.68	0.46%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$259,250.00	0.4%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$192,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$254,984.88	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$214,816.74	0.33%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$295,610.21	0.45%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$295,610.21	0.45%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$193,245.18	0.3%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$393,055.96	0.6%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$526,574.94	0.8%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,487.26	0.64%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$246,500.00	0.38%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	$184,500.68	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$255,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$339,102.86	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$414,902.33	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$509,360.21	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	$268,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$288,000.00	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$190,800.00	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$233,100.00	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$212,800.00	0.33%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,030,970.16	1.57%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$237,506.82	0.36%	0	$0.00	
	LEADER BANK, NA, A CORP	1	$414,965.15	0.63%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$212,800.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$296,000.00	0.45%	0	$0.00	
	M/I FINANCIAL, LLC	1	$355,980.60	0.54%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$623,221.31	0.95%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$282,501.27	0.43%	0	$0.00	
	MILLENNIUM BANK	1	$212,434.89	0.32%	0	$0.00	
	MONARCH BANK	1	$362,618.66	0.55%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$275,636.55	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$275,636.55	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$252,200.00	0.39%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$404,466.67	0.62%	0	$0.00	
	NETWORK FUNDING LP	1	$254,679.17	0.39%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$605,039.49	0.92%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$271,641.82	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$505,687.45	0.77%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$259,680.31	0.4%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATON A BANKING INSTITUTION	1	$277,633.91	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$315,583.87	0.48%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORP	1	$360,000.00	0.55%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$340,660.92	0.52%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$263,500.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,004,660.65	1.53%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$279,631.28	0.43%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$247,038.58	0.38%	0	$0.00	
	THE ARLINGTON BANK	1	$200,000.00	0.31%	0	$0.00	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$280,629.96	0.43%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$177,781.13	0.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$507,331.04	0.77%	0	$0.00	
		VANGUARD FUNDING LLC	1	$243,593.13	0.37%	0	$0.00	
		WALLICK + VOLK, INC	1	$240,432.97	0.37%	0	$0.00	
		WALLICK AND VOLK INC	2	$571,200.93	0.87%	0	$0.00	
		WELLS FARGO BANK, N.A	155	$43,554,215.15	66.53%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$199,736.63	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$267,647.08	0.44%	0	$0.00	
Total			**230**	**$65,470,268.11**	**100%**	**0**	**$0.00**	
3138YR5H7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$40,349.99	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$51,880.44	0.49%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$63,122.29	0.59%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$77,904.09	0.73%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$49,543.11	0.46%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$125,120.12	1.17%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$62,722.78	0.59%	0	$0.00	
		APEX HOME LOANS, INC	1	$35,913.29	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$69,754.13	0.65%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$46,170.41	0.43%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$66,435.89	0.62%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$67,333.66	0.63%	0	$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$19,950.72	0.19%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$58,200.00	0.54%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$75,825.27	0.71%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$63,924.86	0.6%	0	$0.00	
		FIRST NATIONAL BANK	3	$220,457.59	2.06%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$62,648.06	0.59%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$62,704.62	0.59%	0	$0.00	

	GTL INVESTMENTS, INC	1	$67,333.65	0.63%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$31,906.66	0.3%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$71,913.49	0.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$49,938.52	0.47%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$68,342.78	0.64%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$33,560.62	0.31%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	$83,793.02	0.78%	0	$0.00	
	HOMETOWN LENDERS	1	$61,127.40	0.57%	0	$0.00	
	HOWARD BANK. A MARYLAND CORPORATION	1	$59,826.34	0.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$64,800.00	0.61%	0	$0.00	
	INLANTA MORTGAGE INC	1	$52,185.75	0.49%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$73,318.88	0.69%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$82,296.70	0.77%	0	$0.00	
	JFK FINANCIAL INC	1	$75,748.87	0.71%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$55,934.25	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$40,549.84	0.38%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$62,924.30	0.59%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$45,487.63	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	$44,000.00	0.41%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$79,102.62	0.74%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$68,315.89	0.64%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$57,000.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	$65,147.46	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$43,945.90	0.41%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$45,543.93	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$32,170.53	0.3%	0	$0.00	
		1	$64,703.22	0.6%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,940.98	0.45%	0	$0.00	
		R P FUNDING, INC	1	$54,685.94	0.51%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$29,964.77	0.28%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$50,340.83	0.47%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$54,333.11	0.51%	0	$0.00	
		SOUTHERN TRUSAT MORTGAGE LLC	1	$74,815.17	0.7%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$71,028.53	0.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	$163,696.77	1.53%	0	$0.00	
		SUMMIT FUNDING, INC	2	$133,537.42	1.25%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$76,800.00	0.72%	0	$0.00	
		WALLICK + VOLK, INC	1	$68,800.00	0.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$81,407.99	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	118	$6,888,732.32	64.37%	0	$0.00	
Total			**181**	**$10,696,963.40**	**100%**	**0**	**$0.00**	
3138YR5J3		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$87,642.10	1.12%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$94,267.13	1.2%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$94,683.43	1.21%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$107,947.10	1.38%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$104,747.15	1.33%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$98,791.98	1.26%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$102,473.84	1.31%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$96,384.05	1.23%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$101,528.92	1.29%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$109,242.32	1.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$97,879.50	1.25%	0	$0.00	

		FIRST SECURITY BANK	1	$88,000.00	1.12%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$89,889.33	1.14%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$87,296.09	1.11%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$104,271.63	1.33%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$100,557.25	1.28%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$103,875.04	1.32%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$91,886.88	1.17%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$103,748.81	1.32%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,666.22	1.38%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$109,474.28	1.39%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$106,075.31	1.35%	0	$0.00	
		PHH HOME LOANS, LLC, A LLC	1	$99,152.93	1.26%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$103,960.00	1.32%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$108,980.79	1.39%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$104,611.10	1.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$206,118.30	2.63%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$99,764.68	1.27%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$107,352.62	1.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$94,905.00	1.21%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$4,736,456.27	60.34%	0	$0.00	
Total			**79**	**$7,850,630.05**	**100%**	**0**	**$0.00**	
3138YR5K0		1ST PORTFOLIO LENDING CORPORATION	2	$739,384.68	0.07%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$565,434.14	0.06%	0	$0.00	
		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$270,750.00	0.03%	0	$0.00	
			1	$234,486.29	0.02%	0	$0.00	

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP						
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$185,438.82	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$261,807.94	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$320,109.72	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,310.52	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC	3	$1,050,100.00	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	2	$469,300.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$997,369.98	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	$867,865.43	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$291,550.41	0.03%	0	$0.00	
	ACG FUNDING INC	1	$623,114.36	0.06%	0	$0.00	
	ACOPIA LLC A CORPORATION	3	$772,344.17	0.08%	0	$0.00	
	ACOPIA, LLC A CORP	2	$427,833.36	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$672,227.22	0.07%	0	$0.00	
	ACOPIA, LLC, A CORP	2	$675,966.35	0.07%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$733,318.84	0.07%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$330,998.35	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$338,684.72	0.03%	0	$0.00	
	AFFILIATED BANK	1	$356,163.75	0.04%	0	$0.00	
	AFMC MORTGAGE	2	$536,152.69	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$503,041.20	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$522,164.88	0.05%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$1,032,784.67	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$762,473.28	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE	1	$369,442.72	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	$5,986,482.11	0.6%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	$261,106.14	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$301,145.48	0.03%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$178,600.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	$621,627.78	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	$1,459,550.04	0.15%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	$657,761.95	0.07%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$282,074.51	0.03%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	2	$624,058.65	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	19	$6,036,025.31	0.61%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	$4,236,920.39	0.43%	0	$0.00	
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	$319,018.79	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$204,384.82	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$197,745.06	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$493,473.42	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$553,576.64	0.06%	0	$0.00	
	AMERICAN KEN, INC. A CA CORP	1	$319,518.03	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$416,371.93	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$228,158.17	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	$252,810.15	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$308,224.70	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$274,749.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$258,601.22	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$250,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	$849,150.81	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$375,690.30	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$235,885.18	0.02%	0	$0.00	
		1	$239,630.48	0.02%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION						
	AMERICAN NATIONAL BANK	4	$1,345,212.61	0.14%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	$255,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$415,741.90	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$343,481.88	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$342,962.14	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$287,516.30	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$301,068.64	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$213,090.79	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	$1,818,866.85	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$650,992.59	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$301,295.51	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$256,000.00	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	15	$5,136,344.05	0.52%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,674,383.78	0.17%	0	$0.00	
	AMERIS BANK	1	$202,644.32	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$446,826.12	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	$816,747.81	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,082,861.54	0.11%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	2	$760,407.17	0.08%	0	$0.00	
	APEX HOME LOANS, INC	4	$1,636,263.78	0.16%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$204,877.06	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	$464,131.46	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$472,125.28	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$757,672.48	0.08%	0	$0.00	
	ARLINGTON BANK	1	$416,357.95	0.04%	0	$0.00	
	ARLINGTON BANK (THE)	1	$191,340.97	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$222,998.62	0.02%	0	$0.00	
	ASTORIA BANK	1	$300,000.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$341,390.03	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$356,946.57	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	18	$7,615,143.31	0.76%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$598,257.95	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$258,850.84	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$213,171.28	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$260,856.51	0.03%	0	$0.00	
	AVENUE BANK	3	$911,735.98	0.09%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$602,859.06	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LLC	1	$368,784.01	0.04%	0	$0.00	
	BANCFIRST	4	$1,027,936.58	0.1%	0	$0.00	
	BANK OF ANN ARBOR A CORP	2	$540,211.45	0.05%	0	$0.00	
	BANK OF ENGLAND A CORP	3	$754,861.34	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$687,948.29	0.07%	0	$0.00	
	BANK OF ENGLAND CORPORATION	1	$271,590.33	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$299,248.60	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$253,814.80	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$363,203.48	0.04%	0	$0.00	
	BANK OF RUSTON	1	$299,900.00	0.03%	0	$0.00	
	BANK OF RUSTON A CORP	1	$178,705.66	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$203,685.91	0.02%	0	$0.00	
	BANK OF THE PACIFIC	1	$323,512.01	0.03%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$384,407.22	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORP	1	$373,424.16	0.04%	0	$0.00	

	BANKERS MORTGAGE CENTER INC	1	$413,747.93	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$252,785.18	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$246,827.68	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$717,141.25	0.07%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	$348,450.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$228,455.39	0.02%	0	$0.00	
	BANKPLUS	1	$235,272.17	0.02%	0	$0.00	
	BANKPLUS A CORP	3	$1,022,785.82	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	5	$1,817,053.01	0.18%	0	$0.00	
	BANKPLUS, A CORP	2	$436,844.39	0.04%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$297,041.94	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$661,755.73	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,504,765.80	0.15%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$381,424.65	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORP	1	$354,465.31	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$624,557.89	0.06%	0	$0.00	
	BNC NATIONAL BANK	1	$416,357.95	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	$399,370.49	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	$4,086,318.30	0.41%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$308,274.62	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	$690,934.54	0.07%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,618,295.11	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$184,721.37	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$2,737,069.92	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$344,480.37	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$389,412.60	0.04%	0	$0.00	
		1	$254,230.66	0.03%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$565,738.07	0.06%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$229,290.67	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$284,260.94	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$336,082.96	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	3	$848,614.28	0.09%	0	$0.00	
	CAPSTONE BANK	1	$299,538.10	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$533,675.42	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$671,907.91	0.07%	0	$0.00	
	CASS COUNTY BANK	1	$181,600.00	0.02%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$314,525.57	0.03%	0	$0.00	
	CATALYST MORTGAGE	1	$384,420.12	0.04%	0	$0.00	
	CBC NATIONAL BANK	4	$1,408,104.12	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	$4,507,619.49	0.45%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,796,086.66	0.18%	0	$0.00	
	CBM MORTGAGE, LLC	1	$274,576.58	0.03%	0	$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$387,901.83	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	$937,713.66	0.09%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$186,400.00	0.02%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$312,554.15	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$689,476.54	0.07%	0	$0.00	
	CHEAHA BANK A CORP	1	$249,663.23	0.03%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$471,981.99	0.05%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$249,615.08	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$557,713.07	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	$219,661.27	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$198,272.91	0.02%	0	$0.00	

	CITY BANK DBA CITY BAN MORTGAGE	1	$235,636.64	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,244,548.84	0.23%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$195,198.99	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$340,736.03	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$887,948.51	0.09%	0	$0.00	
	COMMERCE MORTGAGE	1	$364,895.78	0.04%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO. A CORP	1	$386,417.11	0.04%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$185,923.29	0.02%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$347,475.86	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	$247,005.76	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$383,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$331,499.96	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$209,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$279,803.90	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$289,404.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$407,371.81	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	$339,476.51	0.03%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	1	$175,734.92	0.02%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	$533,495.26	0.05%	0	$0.00	
	CORE BANK	1	$297,000.00	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$364,438.01	0.04%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$294,545.79	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,137,579.68	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$563,759.98	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$307,326.08	0.03%	0	$0.00	
		4	$1,429,818.82	0.14%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$352,855.87	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$263,598.52	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	$496,734.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	$708,407.59	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$212,500.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$177,726.91	0.02%	0	$0.00	
	CRESCOM BANK A SC BAN KING CORP	1	$199,692.07	0.02%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$250,413.84	0.03%	0	$0.00	
	CROSS RIVER BANK	1	$275,575.05	0.03%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$266,498.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$211,530.92	0.02%	0	$0.00	
	CSTONE MORTGAGE INC	1	$462,946.79	0.05%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$264,200.48	0.03%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$323,022.50	0.03%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$410,000.00	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBLITY COMPANY	1	$242,250.59	0.02%	0	$0.00	
	CTHM LLC DBA CT HOME MORTGAGE A LLC	2	$518,890.50	0.05%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$339,102.09	0.03%	0	$0.00	
		1	$275,148.82	0.03%	0	$0.00	

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC						
	CUMBERLAND BANK + TRUST A CORP	1	$198,800.00	0.02%	0	$0.00	
	CUSTOMERS BANK A CORP	1	$472,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPAN LTD LIMITED PARTNERSHIP	1	$199,688.06	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,320,125.56	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	$275,624.97	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$534,949.72	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$199,396.58	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$185,744.80	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	28	$6,936,700.90	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$188,509.30	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	$253,583.96	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$519,467.98	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$580,205.67	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$469,377.71	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$212,174.94	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$453,806.09	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$222,664.12	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	$219,661.27	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC	2	$361,848.11	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$308,560.95	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$229,645.87	0.02%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$266,393.86	0.03%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$181,320.39	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$415,741.90	0.04%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$288,400.00	0.03%	0	$0.00	
		1	$253,341.27	0.03%	0	$0.00	

	EASTERN BANK A MASSACHUSETTS CORP						
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	$410,373.09	0.04%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$406,373.34	0.04%	0	$0.00	
	ECOM MORTGAGE, INC	1	$393,393.37	0.04%	0	$0.00	
	ECOM MORTGAGE, INC A COPRORATION	1	$292,548.87	0.03%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$215,674.67	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. A CORP	1	$323,512.01	0.03%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP	1	$281,149.19	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORP	1	$386,404.14	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$416,357.94	0.04%	0	$0.00	
	ENTERPRISE BANK	3	$690,390.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$352,808.55	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$329,502.97	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	$944,473.57	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$415,788.83	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$255,200.00	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LLC	1	$269,910.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,691.09	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,396.60	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$182,647.27	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$346,227.74	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$417,000.00	0.04%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$227,648.95	0.02%	0	$0.00	
	F & S FINANCIAL GROUP INC	1	$329,491.90	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$397,883.90	0.04%	0	$0.00	

	FAIRWAY ASSET CORP	1	$466,614.16	0.05%	0	$0.00	
	FC LENDING LTD	1	$329,292.21	0.03%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$196,703.28	0.02%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$249,606.56	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$465,302.54	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$245,621.23	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SNARTER MORTGAGES A LLC	1	$317,506.96	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$356,650.02	0.04%	0	$0.00	
	FIDELITY BANK	5	$1,566,647.93	0.16%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	7	$2,057,206.48	0.21%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$326,487.81	0.03%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$219,162.04	0.02%	0	$0.00	
	FIDELITY BANK AN IOWA CORPORATION	1	$220,534.93	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	8	$2,666,032.01	0.27%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$194,456.67	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$363,848.93	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$384,000.00	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	8	$2,199,600.00	0.22%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$236,867.23	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$205,682.82	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$331,289.13	0.03%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$371,305.44	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$311,530.08	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$243,624.31	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	$241,028.32	0.02%	0	$0.00	

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$242,536.00	0.02%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$372,987.37	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$231,532.22	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$177,725.94	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$213,340.01	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$348,123.06	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$179,900.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$397,709.31	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$571,038.62	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$249,615.07	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	3	$868,149.45	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$921,196.45	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$279,818.51	0.03%	0	$0.00	
	FIRST LANDMARK BANK	4	$958,356.29	0.1%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORP	1	$460,666.46	0.05%	0	$0.00	
	FIRST NATIONAL BANK	2	$568,143.00	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$189,713.83	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$249,615.07	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	$274,585.80	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,210,548.68	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	$3,223,253.75	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$416,357.96	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,465,176.83	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	$1,086,235.30	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,473,278.79	0.25%	0	$0.00	

	FIRST SECURITY BANK	16	$4,378,255.52	0.44%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$922,686.24	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	$737,461.66	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$383,563.42	0.04%	0	$0.00	
	FIRST UNITED BANK	2	$380,578.36	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$245,321.70	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$330,001.37	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$309,563.22	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	$373,037.30	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$384,919.38	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	$289,453.64	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$223,306.60	0.02%	0	$0.00	
	FOCUS BANK, A MISSOURI CORPORATION	1	$287,111.80	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NE BANKING CORP	1	$407,371.81	0.04%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	2	$647,990.14	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$452,000.00	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$349,461.11	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$372,438.20	0.04%	0	$0.00	
	FRONTIER BANK	1	$237,500.00	0.02%	0	$0.00	
	FRONTIER BANK A NE BANKING CORP	1	$274,576.58	0.03%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$280,800.00	0.03%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	3	$678,257.90	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	$374,369.42	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$209,683.71	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	$3,919,211.59	0.39%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	$181,320.39	0.02%	0	$0.00	
	GENEQUITY MORTGAGE, INC	4	$915,001.90	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$782,585.96	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,211.96	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$584,157.12	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$557,758.66	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,408,385.67	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$355,713.43	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,022,459.03	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$1,111,769.68	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$754,450.21	0.08%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$438,450.15	0.04%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	$1,589,881.68	0.16%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTAT	1	$416,343.73	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$473,136.31	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$231,121.37	0.02%	0	$0.00	
	GLACIER BANK	1	$231,574.22	0.02%	0	$0.00	
	GLOBAL CREDIT UNION	1	$235,157.51	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$478,677.94	0.05%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DE LLC	1	$350,459.57	0.04%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	$805,155.19	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$366,946.48	0.04%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	3	$929,503.79	0.09%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$265,082.16	0.03%	0	$0.00	
	GOODMORTGGAE.COM A CORP	1	$340,000.00	0.03%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$409,368.73	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	3	$1,064,024.25	0.11%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$415,685.55	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$597,645.02	0.06%	0	$0.00	
	GREEN BANK, N.A	1	$178,510.72	0.02%	0	$0.00	
	GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,613.53	0.03%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	$499,995.77	0.05%	0	$0.00	
	GTL INVESTMENTS, INC	1	$227,297.13	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$299,074.80	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$311,530.08	0.03%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$238,440.33	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$422,026.98	0.04%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,178,522.28	0.12%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$539,186.68	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$366,946.48	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$2,038,943.67	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$632,624.95	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$2,206,465.42	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, ACALIFORNIA CORP	1	$283,771.75	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	$1,515,741.57	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,640,325.38	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$201,288.61	0.02%	0	$0.00	

	AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC	2	$506,236.37	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$474,274.70	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$827,073.78	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$186,106.65	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	$838,995.03	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$413,362.57	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	$242,634.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$231,446.18	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$280,500.00	0.03%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$416,371.94	0.04%	0	$0.00	
	HERITAGE BANK	2	$676,957.67	0.07%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$559,885.93	0.06%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$247,626.47	0.02%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$265,000.00	0.03%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$222,906.27	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$224,845.58	0.02%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$499,213.11	0.05%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$278,800.00	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	6	$1,201,620.40	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$289,453.64	0.03%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE	1	$416,371.94	0.04%	0	$0.00	

	HOME SAVINGS & TRUST MORTGAGE	1	$538,441.31	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$623,570.93	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPIRSES, INC	1	$331,488.82	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$284,570.74	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	9	$2,332,662.96	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$287,566.23	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$300,147.24	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	8	$1,999,899.45	0.2%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$228,329.65	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	6	$1,735,017.63	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$207,679.74	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	21	$6,324,505.62	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COROPORATION	1	$199,692.06	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	14	$3,620,288.45	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIATILITY CORPORATION	1	$411,741.25	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	11	$3,199,485.99	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION	1	$342,939.09	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$831,398.41	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,700.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	10	$2,947,870.12	0.3%	0	$0.00	
		4	$1,098,136.60	0.11%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	$2,197,185.79	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$206,891.99	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$299,054.36	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	$1,754,188.60	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	2	$715,339.94	0.07%	0	$0.00	
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$258,550.16	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$279,136.48	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$297,051.92	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$395,300.43	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$269,584.28	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$332,498.46	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$414,860.26	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$264,600.86	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$244,123.54	0.02%	0	$0.00	
	HOMETRUST BANK NA A NA	1	$388,000.00	0.04%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$417,000.00	0.04%	0	$0.00	
	HOMETRUST BANK, N.A	1	$214,077.08	0.02%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$289,563.21	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$259,408.70	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$194,398.62	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$307,466.21	0.03%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$290,493.93	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$414,361.03	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	$207,599.87	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$232,391.63	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$365,655.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	$1,156,299.06	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$2,043,526.96	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$632,025.39	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$232,391.63	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$176,433.86	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$274,151.89	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$309,533.09	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	$319,507.31	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$269,085.05	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$587,003.10	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$363,439.55	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$249,615.07	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$567,144.50	0.06%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$262,137.61	0.03%	0	$0.00	
	INTERBANK MORTGAGE CO	13	$4,259,091.03	0.43%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	260	$89,168,923.23	8.95%	0	$0.00	
	INTERGANK MORTGAGE COMPANY	1	$248,616.61	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$222,664.13	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$179,355.16	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$561,471.62	0.06%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$331,988.05	0.03%	0	$0.00	
	JMAC LENDING, INC	10	$3,582,247.89	0.36%	0	$0.00	

	JMAC LENDING, INCORPORATED	12	$5,112,870.96	0.51%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$278,106.38	0.03%	0	$0.00	
	KCB BANK A CORPORATION	1	$374,672.23	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	2	$485,532.55	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$253,267.97	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$202,816.46	0.02%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	$489,264.96	0.05%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$183,716.70	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$257,602.76	0.03%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$191,250.00	0.02%	0	$0.00	
	KISH BANK	2	$454,149.67	0.05%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$354,683.67	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$255,534.54	0.03%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$384,407.22	0.04%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$311,519.62	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$427,296.07	0.04%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$291,460.58	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DVISION OF LAKE AREA BANK	1	$251,200.00	0.03%	0	$0.00	
	LAKELAND BANK	1	$414,361.03	0.04%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$219,668.65	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$349,461.11	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	$971,379.39	0.1%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$494,127.04	0.05%	0	$0.00	
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	$679,068.00	0.07%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	4	$1,459,721.28	0.15%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	$224,661.12	0.02%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$199,685.24	0.02%	0	$0.00	

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	$522,693.97	0.05%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$223,912.24	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,619,038.55	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$469,026.72	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$1,003,860.80	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$282,065.05	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$730,883.51	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	$377,430.67	0.04%	0	$0.00	
	LOANDEPOT.COM	1	$239,638.52	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$699,450.00	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	$345,966.49	0.03%	0	$0.00	
	M & T BANK, A CORPORATION	1	$416,357.96	0.04%	0	$0.00	
	M + T BANK A CORPORATION	2	$660,594.88	0.07%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$218,063.73	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMTED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	$286,567.74	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$391,609.29	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,715.34	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$300,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$225,260.21	0.02%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	2	$739,500.00	0.07%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	2	$522,138.17	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$489,245.55	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$327,010.41	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$281,292.77	0.03%	0	$0.00	

	MERIDIAN BANK	1	$283,073.00	0.03%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	2	$617,544.65	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$583,553.32	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$370,000.00	0.04%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL	1	$416,357.95	0.04%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$185,837.62	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$317,321.34	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	$195,142.40	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	$351,234.92	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$244,579.84	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$209,177.43	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$209,676.66	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	$577,459.27	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$337,000.00	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$209,676.66	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$236,435.40	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	$668,975.58	0.07%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$332,475.93	0.03%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$243,299.82	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$352,256.80	0.04%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	$800,279.63	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$284,157.25	0.03%	0	$0.00	
	MONARCH BANK	6	$2,258,859.75	0.23%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$479,692.06	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$687,063.61	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$686,963.76	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$624,099.48	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$588,702.82	0.06%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$215,268.04	0.02%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$433,075.46	0.04%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	3	$684,286.82	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$260,300.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$395,303.71	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	$1,200,001.52	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,417,119.73	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$315,524.05	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$299,263.51	0.03%	0	$0.00	
	MORTGAGE NETWORK INC	1	$416,371.93	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,311,305.93	0.13%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$246,238.24	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$618,671.94	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$402,754.05	0.04%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$213,428.06	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$236,343.50	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$500,195.02	0.05%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$247,618.15	0.02%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,523,698.51	0.25%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$369,430.31	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	2	$677,665.17	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,385.32	0.02%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$295,544.25	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	$399,384.12	0.04%	0	$0.00	
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$184,964.77	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$487,963.94	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,354,788.10	0.14%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$487,538.15	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$256,113.67	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$247,118.92	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$334,495.43	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$390,910.34	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$379,427.66	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$782,360.91	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$848,117.81	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$686,942.15	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,044,544.45	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$293,107.86	0.03%	0	$0.00	
	ON Q FINANCIAL INC	6	$2,268,385.01	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$252,419.24	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$672,365.99	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	$2,580,863.36	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	2	$421,697.24	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORPORATION	1	$224,661.11	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$188,708.99	0.02%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$565,384.93	0.06%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$274,585.81	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$264,591.98	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$267,191.43	0.03%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$290,936.14	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$334,484.20	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$194,699.76	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$175,479.40	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$350,929.84	0.04%	0	$0.00	
	PALMETTO CITIZENS FCU NMLS #449962	1	$247,618.15	0.02%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$190,113.23	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	$249,214.97	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$279,155.24	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$580,124.92	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$391,029.25	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$215,660.06	0.02%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	$249,615.07	0.03%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$319,507.30	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$239,638.52	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$224,800.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	1	$416,357.95	0.04%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	$516,820.41	0.05%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$284,870.29	0.03%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	$1,820,597.36	0.18%	0	$0.00	

	PHH HOME LOANS, LLC	21	$5,776,523.48	0.58%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	$3,446,426.70	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$224,661.11	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	17	$4,740,630.65	0.48%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,001,530.07	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,736,610.33	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	5	$1,403,966.44	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$295,554.18	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, LLC	1	$331,599.80	0.03%	0	$0.00	
	PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	$261,690.45	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$556,154.60	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$636,279.18	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$360,905.00	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$269,900.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$917,364.54	0.09%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$310,720.85	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$217,471.95	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$192,235.03	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORP	1	$311,530.08	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$393,156.94	0.04%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORP	1	$347,975.10	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$191,387.21	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$192,950.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$297,041.93	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$273,572.12	0.03%	0	$0.00	

	PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	$194,706.30	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$681,637.23	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	$389,911.84	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$310,000.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$317,019.29	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$893,538.05	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$806,722.37	0.08%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$362,053.87	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$15,468,547.47	1.55%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$303,292.51	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$385,303.80	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$272,579.66	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$416,371.93	0.04%	0	$0.00	
	PROGRESS BANK & TRUST	1	$219,661.27	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	8	$2,099,559.73	0.21%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$253,199.36	0.03%	0	$0.00	
	PROSPERITY BANK	3	$716,980.70	0.07%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$269,584.28	0.03%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$347,464.19	0.03%	0	$0.00	
	PULASKI BANK	5	$1,280,595.29	0.13%	0	$0.00	
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$417,000.00	0.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	36	$10,371,844.72	1.04%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	13	$3,567,178.27	0.36%	0	$0.00	
	PULASKI BANK, A FSB	4	$943,460.24	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$415,858.73	0.04%	0	$0.00	
	RATE RABBIT HOME LOANS A CA CORP	2	$705,942.71	0.07%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	$863,184.12	0.09%	0	$0.00	

	RCB BANK A CORP	3	$1,017,363.49	0.1%	0	$0.00	
	RCB BANK A CORPORATION	1	$233,639.71	0.02%	0	$0.00	
	RCB BANK, A CORP	1	$194,906.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$381,754.75	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$249,623.46	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$252,618.94	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$479,260.95	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,302,369.92	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$464,804.81	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,554.15	0.03%	0	$0.00	
	RESMAC INC A CORPORATION	2	$492,249.81	0.05%	0	$0.00	
	RESMAC, INC	1	$416,157.96	0.04%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$416,357.95	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	1	$274,585.80	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$249,623.46	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$559,193.13	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$528,254.64	0.05%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$323,501.14	0.03%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	$192,699.32	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	$403,391.51	0.04%	0	$0.00	
	RJS, INC	1	$248,426.25	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$408,383.99	0.04%	0	$0.00	
	RJS, INC.A CALIFORNIA CORPORATION	1	$282,573.76	0.03%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	$298,849.21	0.03%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$392,394.90	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$384,000.00	0.04%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$246,228.58	0.02%	0	$0.00	

	ROCKWOOD BANK	1	$228,000.00	0.02%	0	$0.00	
	ROCKWOOD BANK A MO BANKING CORP	2	$600,000.00	0.06%	0	$0.00	
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	$239,780.00	0.02%	0	$0.00	
	RP FUNDING, INC	2	$558,844.04	0.06%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,721,024.80	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$421,264.54	0.04%	0	$0.00	
	SAIL MORTGAGE CORP	2	$539,699.25	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$416,357.96	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$420,650.00	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	2	$915,803.73	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	3	$1,319,542.93	0.13%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	$360,444.17	0.04%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$212,250.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$287,366.53	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$365,892.76	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$383,408.76	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,055,833.81	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$190,955.53	0.02%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$235,627.14	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORP	1	$270,739.82	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,629.04	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$256,105.07	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$268,288.12	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$300,336.87	0.03%	0	$0.00	
		7	$1,547,260.13	0.16%	0	$0.00	

	SIOUX FALLS FEDERAL CREDIT UNION						
	SIRVA MORTGAGE INC	2	$794,019.04	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,072,812.78	0.11%	0	$0.00	
	SOIUTHERN TRUST MORTGAGE LLC	1	$208,955.41	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	$307,070.75	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$235,628.58	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$190,159.77	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$234,646.05	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,628,352.07	0.16%	0	$0.00	
	SOUTHWEST BANK	2	$533,173.81	0.05%	0	$0.00	
	SOUTHWEWST BANK	1	$239,430.79	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	$933,685.91	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$414,361.03	0.04%	0	$0.00	
	SPURR MORTGAGE CORP	1	$243,567.83	0.02%	0	$0.00	
	ST. LOUIS BANK	1	$199,698.76	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	$202,500.00	0.02%	0	$0.00	
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$192,903.24	0.02%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$346,853.27	0.03%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$183,722.87	0.02%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$563,667.54	0.06%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$249,615.07	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	1	$345,478.87	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$278,579.79	0.03%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$420,377.85	0.04%	0	$0.00	
	SUMMIT FUNDING INC	2	$682,751.90	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	$1,644,788.06	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$293,557.19	0.03%	0	$0.00	

	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$265,399.66	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$575,631.29	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$207,372.46	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$338,974.22	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,456,570.25	0.15%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$299,538.10	0.03%	0	$0.00	
	T. J. FINANCIAL, INC	2	$791,779.03	0.08%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$327,505.98	0.03%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$239,275.91	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	4	$1,485,071.13	0.15%	0	$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$718,284.41	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$908,773.63	0.09%	0	$0.00	
	THE ARLINGTON BANK	10	$2,987,379.35	0.3%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$399,384.12	0.04%	0	$0.00	
	THE BANK OF CANTON	1	$324,499.60	0.03%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	3	$873,689.20	0.09%	0	$0.00	
	THE BANK OF CANTON, A CORP	1	$239,638.52	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$288,244.64	0.03%	0	$0.00	
	THE BANK OF COMMERCE	1	$301,567.07	0.03%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$220,267.74	0.02%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORP	1	$219,573.89	0.02%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$249,615.08	0.03%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$339,408.03	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$473,712.79	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$184,715.16	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$363,439.55	0.04%	0	$0.00	
	THE GUNNISON BANK AND TRUST	1	$195,704.79	0.02%	0	$0.00	

	COMPANY A CO CORP						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$388,800.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$516,027.81	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$196,803.14	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$571,080.54	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$416,371.94	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$261,605.39	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$229,653.58	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	1	$303,542.13	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$207,686.72	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$189,713.83	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$237,633.55	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$200,450.00	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$180,087.80	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$832,563.52	0.08%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$223,662.62	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$250,491.97	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$313,600.00	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$319,034.55	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$415,713.97	0.04%	0	$0.00	

	TOWNEBANK MORTGAGE	1	$274,151.89	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$323,022.49	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$194,699.76	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$381,844.48	0.04%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORP	1	$238,988.87	0.02%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$177,731.90	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	15	$5,045,021.01	0.51%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$866,321.03	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$413,376.45	0.04%	0	$0.00	
	UNITED BANK INC	5	$2,915,388.23	0.29%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$487,248.63	0.05%	0	$0.00	
	UNITED SAVINGS BANK	1	$294,442.39	0.03%	0	$0.00	
	UNITY BANK A NJ BANKING CORP	1	$283,612.65	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$323,456.54	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$285,695.43	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	8	$1,995,680.58	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	8	$2,087,163.98	0.21%	0	$0.00	
	US DIRECT FUNDING	1	$416,357.96	0.04%	0	$0.00	
	US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	$349,073.45	0.04%	0	$0.00	
	USA DIRECT FUNDING	3	$786,437.26	0.08%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	3	$686,940.69	0.07%	0	$0.00	
	USA DIRECT FUNDING, NMLS 3240	1	$251,612.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$319,507.30	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$616,070.70	0.06%	0	$0.00	
	VANGUARD FUNDING LLC	1	$559,137.77	0.06%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$330,690.06	0.03%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$249,823.15	0.03%	0	$0.00	
	WALLICK + VOLK, INC	2	$794,637.82	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	1	$467,676.08	0.05%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$299,527.87	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$249,373.83	0.03%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.02%	0	$0.00	
	WATSON MORTGAGE CORP	1	$186,262.77	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$713,407.44	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORP	1	$217,600.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$227,656.60	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$216,755.08	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$427,567.43	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP, A CORP	1	$348,462.65	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$187,704.13	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	1,122	$337,295,882.89	33.86%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$968,869.03	0.1%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$243,000.00	0.02%	0	$0.00	
	WESTBURY BANK A CORP	1	$417,000.00	0.04%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$261,312.04	0.03%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$260,800.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	$395,789.67	0.04%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	$253,109.69	0.03%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$334,400.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	$231,440.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$246,420.01	0.02%	0	$0.00	
	WESTSTAR MORTGAGE INC	5	$1,225,303.24	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC	26	$6,403,548.83	0.64%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$373,656.70	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$466,289.35	0.05%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	$312,554.15	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$269,593.34	0.03%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$411,379.46	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,341,269.38	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	15	$4,538,618.14	0.46%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$795,786.85	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$369,929.55	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	15	$4,094,724.94	0.41%	0	$0.00	
		YADKIN BANK	1	$236,762.86	-0.04%	0	$0.00	
Total			**3,278**	**$996,243,906.15**	**100%**	**0**	**$0.00**	
3138YR5L8		1ST PRIORITY MORTGAGE, INC	2	$137,077.11	0.48%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$78,633.99	0.27%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$49,929.55	0.17%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$82,233.97	0.29%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$64,000.00	0.22%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$66,504.04	0.23%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$78,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$76,667.98	0.27%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$70,897.70	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$67,408.80	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$54,806.14	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE COROPRATION	1	$74,687.34	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$49,927.95	0.17%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$63,460.32	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,508.36	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,763.90	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$57,418.98	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$43,400.00	0.15%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$70,695.69	0.25%	0	$0.00	
	BANCFIRST	3	$181,481.85	0.63%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$69,896.87	0.24%	0	$0.00	
	BANK OF RUSTON, A CORP	1	$79,887.28	0.28%	0	$0.00	
	BANK OF THE OZARKS	2	$148,305.36	0.52%	0	$0.00	
	BANK OF THE PACIFIC	1	$54,917.16	0.19%	0	$0.00	
	BANKPLUS A CORP	1	$84,743.54	0.3%	0	$0.00	
	BANKPLUS A CORPORATION	1	$53,975.36	0.19%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$143,472.47	0.5%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$126,242.55	0.44%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$73,893.38	0.26%	0	$0.00	
	CAPITAL CITY BANK	3	$181,766.00	0.64%	0	$0.00	
	CAPSTAR LENDING L.L.C	1	$76,517.11	0.27%	0	$0.00	
	CAPSTONE BANK	2	$138,911.61	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$70,000.00	0.24%	0	$0.00	
	CASS COUNTY BANK	1	$84,000.00	0.29%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$75,200.00	0.26%	0	$0.00	
	CENTENNIAL BANK A CORP	3	$150,144.47	0.52%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$135,808.01	0.47%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$68,902.77	0.24%	0	$0.00	
	CHOICE BANK A WI CHARTERED BANK	1	$54,920.75	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$62,131.28	0.22%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$272,660.16	0.95%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$75,500.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$101,764.01	0.36%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$79,879.51	0.28%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$72,098.27	0.25%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$191,250.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$79,882.14	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$549,605.66	1.92%	0	$0.00	
		1	$49,924.69	0.17%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$79,882.14	0.28%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$49,927.96	0.17%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$79,759.74	0.28%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$82,874.98	0.29%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$116,167.13	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$71,359.31	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$77,882.52	0.27%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$64,800.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$56,916.02	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$62,536.76	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$74,694.60	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$57,554.00	0.2%	0	$0.00	
	FOCUS BANK A MISSOURI CORPORATION	1	$50,726.80	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$69,216.73	0.24%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$55,816.64	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$129,630.46	0.45%	0	$0.00	
	GVC MORTGAGE, INC	1	$69,102.49	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$53,000.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$62,400.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$150,000.00	0.52%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	$35,000.00	0.12%	0	$0.00	
	HERITAGE BANK	1	$84,372.73	0.3%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$46,946.00	0.16%	0	$0.00	

	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$40,441.65	0.14%	0	$0.00	
	HOMEOWNDERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$83,582.06	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,763.90	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$79,758.64	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$74,887.03	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$83,374.23	0.29%	0	$0.00	
	HOMESALE MORTGAGE, LLC	2	$154,889.50	0.54%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$74,433.32	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$73,518.91	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$81,150.42	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$79,433.35	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$52,840.10	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$39,939.75	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$79,879.51	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$53,113.84	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$76,392.20	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$75,561.44	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$75,890.49	0.27%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$33,200.00	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$32,408.26	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$71,200.00	0.25%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$73,895.73	0.26%	0	$0.00	
		1	$72,794.96	0.25%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORP						
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$80,000.00	0.28%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$69,793.41	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$58,000.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY	1	$83,474.09	0.29%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$69,894.57	0.24%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$72,385.74	0.25%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	$91,143.88	0.32%	0	$0.00	
	MONARCH BANK	1	$84,549.74	0.3%	0	$0.00	
	MONROE BANK AND TRUST	1	$42,688.40	0.15%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$52,500.00	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$75,388.77	0.26%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	2	$141,414.82	0.49%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$140,297.90	0.49%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$49,927.96	0.17%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$67,010.31	0.23%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$49,927.95	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$73,144.45	0.26%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$137,917.57	0.48%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	$45,932.23	0.16%	0	$0.00	

	LOANS						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.25%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	$148,186.77	0.52%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$70,000.00	0.24%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$48,929.40	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$49,357.12	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$145,187.84	0.51%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$135,307.07	0.47%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$60,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$59,913.55	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$49,927.95	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,000.00	0.24%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$73,518.92	0.26%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$66,100.00	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$144,365.15	0.5%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$60,238.08	0.21%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$64,500.00	0.23%	0	$0.00	
	PARAGON HOME LOANS INC	1	$74,873.48	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	$64,904.24	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$69,799.29	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$68,000.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$76,653.10	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$84,415.64	0.3%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$63,110.95	0.22%	0	$0.00	

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$67,904.19	0.24%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$42,338.91	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	1	$69,000.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$63,465.45	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$42,936.36	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$177,481.84	0.62%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$70,895.40	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$78,289.53	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,416.16	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$52,102.50	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$81,784.60	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$230,987.50	0.81%	0	$0.00	
	PROGRESS BANK + TRUST	1	$67,402.74	0.24%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$66,281.02	0.23%	0	$0.00	
	PULASKI BANK	1	$77,885.09	0.27%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$192,613.56	0.67%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$120,430.63	0.42%	0	$0.00	
	PULASKI BANK, A FSB	1	$29,900.00	0.1%	0	$0.00	
	RCB BANK, A CORPORATION	1	$69,802.42	0.24%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$67,310.69	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$53,000.00	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$70,300.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$187,349.17	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$71,896.26	0.25%	0	$0.00	
	RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,775.71	0.26%	0	$0.00	
		3	$156,323.97	0.55%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. A IN CORP						
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$55,022.37	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$55,900.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$79,769.08	0.28%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$146,726.77	0.51%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$55,000.00	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,855.67	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$84,877.53	0.3%	0	$0.00	
	STEARNS BANK. N.A	1	$71,044.33	0.25%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$57,957.22	0.2%	0	$0.00	
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	$62,305.95	0.22%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$47,066.77	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	$61,810.81	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$74,891.94	0.26%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$78,633.99	0.27%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$78,976.44	0.28%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$70,198.71	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$66,000.00	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$84,344.75	0.29%	0	$0.00	
	THE ARLINGTON BANK	1	$54,442.40	0.19%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$54,130.55	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$64,875.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$55,921.10	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$68,700.87	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$45,935.18	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$63,815.26	0.22%	0	$0.00	

		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$83,816.34	0.29%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$71,048.88	0.25%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$55,841.92	0.2%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$59,913.55	0.21%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$44,736.88	0.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$188,380.93	0.66%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	3	$176,793.46	0.62%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$29,839.17	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$137,368.10	0.48%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$45,535.75	0.16%	0	$0.00	
		WALLICK + VOLK, INC	1	$49,929.55	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$83,878.97	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$151,951.85	0.53%	0	$0.00	
		WATSON MORTGAGE CORP	2	$132,882.35	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	157	$10,785,517.12	37.71%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	$34,948.44	0.12%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$75,888.03	0.27%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$67,253.55	0.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$85,000.00	0.3%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$297,120.69	1.04%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$112,982.57	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$229,440.71	0.88%	0	$0.00	
Total			**431**	**$28,599,445.92**	**100%**	**0**	**$0.00**	
3138YR5M6		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$99,698.29	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$99,949.23	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$98,850.00	0.2%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$108,000.00	0.22%	0	$0.00	
		ACOPLA LLC A CORPORATION	1	$104,055.17	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$109,841.50	0.22%	0	$0.00	
			1	$104,560.64	0.21%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$101,104.12	0.2%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$88,000.00	0.18%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$103,853.46	0.21%	0	$0.00	
	AMERICAN FIDELITY SERVICES INC A CORPORATION	1	$89,100.00	0.18%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$98,660.80	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$292,878.01	0.59%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$90,580.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,726.18	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$212,211.32	0.43%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$106,774.77	0.22%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	$102,348.99	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$88,868.88	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,960.57	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE	1	$102,926.48	0.21%	0	$0.00	
	ARLINGTON BANK (THE)	1	$101,800.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$210,034.77	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,850.16	0.21%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$91,102.58	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$108,642.17	0.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATTION	1	$107,840.89	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$108,692.30	0.22%	0	$0.00	
	BANK OF RUSTON, A CORP	1	$108,736.82	0.22%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$90,725.44	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$89,047.92	0.18%	0	$0.00	
		1	$109,442.08	0.22%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC						
	BRAND MORTGAGE GROUP LLC	1	$102,420.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$584,387.92	1.18%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$90,946.34	0.18%	0	$0.00	
	CAPITAL CENTER, LLC	2	$194,231.55	0.39%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$92,469.52	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,849.38	0.2%	0	$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,350.00	0.22%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,379.53	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$96,058.27	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$109,512.28	0.22%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$107,662.37	0.22%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$94,860.04	0.19%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$99,852.67	0.2%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	$105,840.35	0.21%	0	$0.00	
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	$102,452.17	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$86,903.99	0.18%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$98,255.04	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$99,435.82	0.2%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$104,841.86	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$107,844.39	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$98,850.89	0.2%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$93,734.65	0.19%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$183,784.81	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$310,454.08	0.63%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$104,852.05	0.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$108,596.76	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$102,891.28	0.21%	0	$0.00	
	FIDELITY BANK	1	$108,136.89	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$87,876.01	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$100,951.18	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$98,361.21	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$89,734.40	0.18%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$88,744.38	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$197,739.97	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$94,563.12	0.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$106,339.59	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$199,704.87	0.4%	0	$0.00	
	FIRST SECURITY BANK	1	$104,154.06	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$86,000.00	0.17%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$88,300.41	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$99,704.87	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$196,887.68	0.4%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)	1	$90,619.25	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$102,571.67	0.21%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$108,193.73	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$102,255.72	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$104,416.31	0.21%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$103,528.61	0.21%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$109,522.93	0.22%	0	$0.00	
		1	$88,366.70	0.18%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	GUADALUPE NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$107,469.93	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$99,852.67	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$96,863.33	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$186,431.36	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,000.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$209,473.42	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$85,228.74	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$95,864.74	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	$210,790.42	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$94,771.28	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$99,053.85	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$192,219.48	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$101,100.83	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$102,702.69	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$92,669.25	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$94,257.82	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$209,354.17	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$108,140.44	0.22%	0	$0.00	
	HOMETRUST BANK NA	1	$106,319.89	0.22%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$95,861.68	0.19%	0	$0.00	
		1	$98,208.99	0.2%	0	$0.00	

	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION						
	HOUSTONIAN MORTGAGE GROUP, INC	1	$108,639.71	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$85,376.81	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$107,398.46	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$100,651.50	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	$99,845.31	0.2%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$101,488.19	0.21%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$88,000.00	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$206,005.60	0.42%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$488,462.54	0.99%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$100,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$106,243.25	0.22%	0	$0.00	
	MAIN STREET BANK	1	$100,554.90	0.2%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$88,000.00	0.18%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$189,373.75	0.38%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,853.90	0.2%	0	$0.00	
	MANN MORTGAGE, LLC	1	$87,751.59	0.18%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$102,249.14	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$104,000.00	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$91,870.37	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$104,346.04	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$102,150.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$104,652.34	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$99,859.10	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$89,873.19	0.18%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$100,000.00	0.2%	0	$0.00	
		1	$99,859.10	0.2%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORP						
	MORTGAGE 1 INCORPORATED	1	$108,735.98	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$95,380.08	0.19%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$102,345.62	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$95,858.57	0.19%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KY CORP	1	$107,844.39	0.22%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$88,369.62	0.18%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$95,864.74	0.19%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$94,357.67	0.19%	0	$0.00	
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$108,800.00	0.22%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$89,365.19	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$99,859.10	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,878.82	0.17%	0	$0.00	
	NEWTOWNE MORTGAGE, A LLC	1	$99,852.68	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,201.26	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$107,757.46	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$187,617.60	0.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$95,214.74	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$200,859.10	0.41%	0	$0.00	
	OLD LINE BANK	1	$109,300.59	0.22%	0	$0.00	
	ON Q FINANCIAL INC	2	$207,097.31	0.42%	0	$0.00	
	PA EQUITY RESOURCES, INC. OHIO CORP	1	$107,666.15	0.22%	0	$0.00	
		1	$98,860.51	0.2%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION						
	PHH HOME LOANS, LLC	2	$180,141.09	0.36%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$107,840.89	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$108,870.54	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$91,722.43	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, ALLC	1	$106,239.75	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$86,936.90	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$100,578.08	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$109,444.80	0.22%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$106,890.57	0.22%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORP	1	$108,593.31	0.22%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$99,711.34	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$177,079.57	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$109,668.12	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,200.00	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$199,631.71	0.4%	0	$0.00	
	PULASKI BANK	1	$100,540.93	0.2%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,796.00	0.2%	0	$0.00	
	RCB BANK, A CORP	1	$102,595.24	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$102,500.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$105,451.47	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$415,566.20	0.84%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,675.37	0.22%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$103,447.37	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$279,151.68	0.57%	0	$0.00	
	RP FUNDING, INC	1	$96,613.58	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$184,067.17	0.37%	0	$0.00	
		1	$99,855.66	0.2%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIOUX FALLS FEDERAL CREDIT UNION	1	$108,835.83	0.22%	0	$0.00	
	STERLING NATIONAL BANK	1	$99,855.91	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	3	$304,927.15	0.62%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$87,951.02	0.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$99,852.67	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$104,841.85	0.21%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$105,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$89,791.20	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$108,589.79	0.22%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$91,864.46	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	$99,336.11	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$101,100.83	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$103,706.42	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$88,794.90	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$108,786.61	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$100,000.00	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$200,821.15	0.41%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$107,836.96	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$104,848.71	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,853.46	0.21%	0	$0.00	
	WALLICK AND VOLK, INC	3	$292,360.11	0.59%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$99,704.87	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$107,847.83	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$103,686.23	0.21%	0	$0.00	
	WATSON MORTGAGE CORP	1	$105,148.28	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	231	$22,811,230.84	46.22%	0	$0.00	
	WESTSTAR MORTGAGE INC	2	$190,273.20	0.39%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$217,038.54	0.44%	0	$0.00	

		WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$93,265.42	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	5	$468,696.15	0.95%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$189,728.97	0.49%	0	$0.00	
Total			**498**	**$49,357,441.41**	**100%**	**0**	**$0.00**	
3138YR5N4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,179.51	2.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$111,868.50	2.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$135,840.33	2.96%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$113,687.00	2.48%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$138,543.33	3.02%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$147,244.56	3.21%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$119,556.17	2.61%	0	$0.00	
		BANKPLUS A CORPORATION	1	$127,099.48	2.77%	0	$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$122,000.00	2.66%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$133,000.00	2.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$149,819.77	3.27%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$139,678.12	3.04%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$129,451.70	2.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$122,252.93	2.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDEER	1	$149,600.00	3.26%	0	$0.00	
		SUMMIT FUNDING, INC	1	$123,302.06	2.69%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$113,800.00	2.48%	0	$0.00	
		WELLS FARGO BANK, N.A	19	$2,396,420.75	52.22%	0	$0.00	
Total			**36**	**$4,588,344.21**	**100%**	**0**	**$0.00**	
3138YR5P9			1	$244,335.19	7.06%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		WELLS FARGO BANK, N.A	12	$3,218,290.51	92.94%	0	$0.00
Total			**13**	**$3,462,625.70**	**100%**	**0**	**$0.00**
3138YR5Q7		AMERICAN FINANCING CORPORATION A CORPORATION	1	$100,844.49	1.86%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$94,853.72	1.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$108,600.00	2%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$110,000.00	2.02%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$107,710.36	1.98%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$101,842.95	1.87%	0	$0.00
		COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$99,846.03	1.84%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$209,300.60	3.85%	0	$0.00
		FIRST SECURITY BANCORP	1	$101,842.95	1.87%	0	$0.00
		FIRST SECURITY BANK	2	$212,108.29	3.9%	0	$0.00
		FOCUS BANK A MISSOURI CORPORATION	1	$100,000.00	1.84%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,679.26	1.91%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,846.03	1.84%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$96,700.85	1.78%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$104,838.33	1.93%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$107,833.71	1.98%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$106,336.03	1.96%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$101,228.83	1.86%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$87,000.00	1.6%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$201,005.03	3.7%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$199,861.42	3.68%	0	$0.00
		KIRKWOOD BANK + TRUST CO.., A NORTH DAKOTA CORPORATION	1	$109,630.94	2.02%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$99,846.03	1.84%	0	$0.00

		MORTGAGE NETWORK, INC	1	$107,184.72	1.97%	0	$0.00	
		MTC FEDERAL CREDIT UNION NMLS 411151	1	$99,479.84	1.83%	0	$0.00	
		NETWORK FUNDING, LP	1	$99,846.03	1.84%	0	$0.00	
		NORTHFIELD SAVINGS BANK	1	$89,722.43	1.65%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$103,839.87	1.91%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$86,400.00	1.59%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$107,833.71	1.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,833.71	1.98%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$109,830.63	2.02%	0	$0.00	
		PROSPERITY BANK	1	$100,000.00	1.84%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$99,846.03	1.84%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	4	$398,431.81	7.33%	0	$0.00	
		SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,864.50	1.62%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	1	$99,846.03	1.84%	0	$0.00	
		STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$92,257.73	1.7%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$101,000.00	1.86%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$98,248.50	1.81%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$104,838.33	1.93%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$106,236.17	1.96%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$107,434.33	1.98%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$173,732.08	3.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$87,224.19	1.61%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,846.03	1.83%	0	$0.00	
Total			**54**	**$5,433,532.52**	**100%**	**0**	**$0.00**	
3138YR5R5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$257,304.52	14.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$171,205.47	9.93%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$199,529.38	11.58%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,095,433.74	63.56%	0	$0.00	

Total			**7**	**$1,723,473.11**	**100%**	**0**	**$0.00**	
3138YR5S3		AFMC MORTGAGE	1	$66,647.23	5.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$34,946.10	2.8%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$29,953.80	2.4%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$64,400.69	5.16%	0	$0.00	
		EQUITY RESOURCES INC OHIO CORPORATION	1	$79,876.83	6.4%	0	$0.00	
		FIRST SECURITY BANK	1	$55,750.00	4.47%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	1	$35,442.90	2.84%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$54,915.31	4.4%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$61,509.41	4.93%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$57,600.00	4.61%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$57,365.00	4.6%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$60,456.77	4.84%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$98,198.32	7.87%	0	$0.00	
		PHH HOME LOANS, LLC	1	$71,030.25	5.69%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$84,869.13	6.8%	0	$0.00	
		PROSPERITY BANK	1	$82,323.05	6.59%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$49,845.79	3.99%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$55,913.77	4.48%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$70,360.00	5.64%	0	$0.00	
		TOWNEBANK MORTGAGE A CORP	1	$76,881.44	6.15%	0	$0.00	
Total			**21**	**$1,248,285.79**	**100%**	**0**	**$0.00**	
3138YR5T1		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$134,792.14	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$141,981.06	0.26%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$135,790.60	0.25%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$759,562.45	1.41%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$137,392.75	0.26%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$249,448.71	0.46%	0	$0.00	

	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$139,784.44	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$133,793.68	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$247,422.44	0.46%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$143,783.11	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$123,313.98	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTAGE CORP	1	$144,840.51	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$293,057.94	0.55%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	2	$258,560.10	0.48%	0	$0.00	
	AVENUE BANK	1	$137,787.52	0.26%	0	$0.00	
	BANK '34	2	$241,446.16	0.45%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$118,820.76	0.22%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$132,399.33	0.25%	0	$0.00	
	BANK OF THE OZARKS	1	$144,781.60	0.27%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$271,352.67	0.51%	0	$0.00	
	BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION	1	$130,845.21	0.24%	0	$0.00	
	BOFI FEDERAL BANK	2	$296,552.67	0.55%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$134,796.66	0.25%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$147,427.62	0.27%	0	$0.00	
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$142,979.51	0.27%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$142,105.64	0.26%	0	$0.00	
	CHEAHA BANK A CORPORATION	1	$131,592.90	0.24%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$125,716.14	0.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$511,493.28	0.95%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$268,416.81	0.5%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$140,000.00	0.26%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$136,789.06	0.25%	0	$0.00	
	CORE BANK	1	$113,100.00	0.21%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$136,789.06	0.25%	0	$0.00	

	CORNERSTONE COMMUNITY BANK	1	$114,773.01	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$139,988.83	0.26%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$130,203.60	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$143,778.29	0.27%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$262,101.81	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$139,784.44	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$785,823.21	1.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$114,545.63	0.21%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$138,491.10	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$141,740.00	0.26%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$119,989.97	0.22%	0	$0.00	
	FIDELITY BANK	1	$138,425.60	0.26%	0	$0.00	
	FIDELITY BANK AN IA BANKINGN CORP	1	$139,784.45	0.26%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$147,777.09	0.28%	0	$0.00	
	FIDELITY BANK, AN IOW BAKING CORP	1	$134,792.14	0.25%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$136,090.13	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$113,989.80	0.21%	0	$0.00	
	FIRST COMMUNITY BANK	1	$148,042.01	0.28%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$144,681.76	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$247,926.02	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	2	$266,398.16	0.5%	0	$0.00	
	FIRST NATIONAL BANK, BANK	1	$143,783.11	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$134,796.66	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$252,029.45	0.47%	0	$0.00	
	FIRST SECURITY BANCORP	1	$113,800.00	0.21%	0	$0.00	
	FIRST SECURITY BANK	10	$1,315,940.99	2.45%	0	$0.00	
	FOUR OAKS BANK + TRUST COMPANY	1	$143,565.54	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$123,813.24	0.23%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$251,516.19	0.47%	0	$0.00	

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$127,633.81	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$134,000.00	0.25%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$134,796.66	0.25%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	$116,224.68	0.22%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$126,018.65	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$143,555.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$409,983.53	0.76%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$112,935.84	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$116,304.56	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$149,774.08	0.28%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$125,211.12	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS #154698	1	$114,826.79	0.21%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$260,098.92	0.48%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$143,783.11	0.27%	0	$0.00	
	HOMERSERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$145,150.96	0.27%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$247,791.18	0.46%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$146,474.13	0.27%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$144,177.66	0.27%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LMITED LIABILITY CORPORATION	1	$139,577.62	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$935,509.29	1.74%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMIITED LIABILTY CORPORATION	1	$133,905.74	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$268,140.62	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$447,363.20	0.83%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$118,660.00	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$129,953.97	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$137,792.15	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$134,916.49	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$149,537.39	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$147,028.21	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$133,000.00	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$279,517.66	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$117,422.88	0.22%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,801.19	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$138,016.81	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$146,404.16	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$134,876.55	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$138,700.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	$132,795.22	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	$119,815.24	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$533,877.80	0.99%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$125,806.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	$403,304.45	0.75%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$558,194.11	1.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$266,445.65	0.5%	0	$0.00	
		2	$269,364.56	0.5%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INTERBANK MORTGAGE COMPANY	11	$1,537,778.86	2.86%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$128,462.76	0.24%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$142,285.37	0.26%	0	$0.00	
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	$129,600.00	0.24%	0	$0.00	
	M + T BANK, A CORP	1	$141,571.59	0.26%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY CORPORATION	1	$114,645.33	0.21%	0	$0.00	
	MANHATTAN BANK	1	$149,527.17	0.28%	0	$0.00	
	METRO BANK	1	$130,197.23	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	$120,942.56	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$140,000.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$149,774.08	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$141,386.73	0.26%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$131,950.00	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$136,564.01	0.25%	0	$0.00	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$147,772.12	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$119,719.40	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$262,533.99	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$418,364.09	0.78%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$287,777.09	0.54%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$116,823.77	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$124,807.54	0.23%	0	$0.00	
	ON Q FINANCIAL INC	1	$142,185.52	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$149,320.12	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$270,397.76	0.5%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$139,784.45	0.26%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORP	4	$561,459.18	1.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$146,682.12	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	$123,625.89	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,534.37	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$135,795.16	0.25%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$126,804.45	0.24%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$137,792.15	0.26%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$146,074.75	0.27%	0	$0.00	
	PHH HOME LOANS, LLC	7	$931,858.42	1.73%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$141,241.94	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$388,806.22	0.72%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$143,778.29	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	2	$278,964.25	0.52%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	$127,008.42	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$139,784.44	0.26%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$438,062.56	0.82%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$381,420.62	0.71%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$141,770.96	0.26%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$388,704.92	0.72%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$523,510.33	0.97%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$137,043.27	0.26%	0	$0.00	
	PROSPERITY BANK	4	$543,667.95	1.01%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$114,653.04	0.21%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$138,341.32	0.26%	0	$0.00	
	RCB BANK A CORP	1	$142,784.62	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$137,492.60	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,208.99	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE	2	$279,548.32	0.52%	0	$0.00	

	SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$127,613.81	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,276.33	0.28%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$123,885.10	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$125,406.00	0.23%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$271,156.86	0.5%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	5	$677,903.99	1.26%	0	$0.00	
	SIRVA MORTGAGE INC	1	$149,769.04	0.28%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$268,590.16	0.5%	0	$0.00	
	SOUTHWEST BANK	1	$144,676.89	0.27%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$134,991.83	0.25%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$248,110.15	0.46%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$123,010.31	0.23%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$124,807.54	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$147,023.27	0.27%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$131,796.76	0.25%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$149,101.16	0.28%	0	$0.00	
	THE ARLINGTON BANK	2	$278,177.28	0.52%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$140,383.51	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$280,576.78	0.52%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$134,197.57	0.25%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	$148,800.00	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$142,275.31	0.26%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$143,703.23	0.27%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$122,130.41	0.23%	0	$0.00	
	UNITED BANK A STATE CHARTERED BANK	1	$135,391.21	0.25%	0	$0.00	
		1	$129,804.20	0.24%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		USA DIRECT FUNDING NMLS 3240	1	$119,815.24	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$119,819.26	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	85	$11,569,315.87	21.54%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$276,877.52	0.52%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$118,655.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$147,028.22	0.27%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$429,315.11	0.8%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,817.44	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	7	$942,310.38	1.75%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$120,920.00	0.27%	0	$0.00	
Total			**399**	**$53,722,580.21**	**100%**	**0**	**$0.00**	
3138YR5U8		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$130,630.21	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$115,000.00	0.07%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	$124,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$119,827.10	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$265,700.00	0.16%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$134,705.63	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$247,200.00	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$147,000.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$134,801.12	0.08%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$146,443.43	0.09%	0	$0.00	
		ACOPIA, LLC	1	$129,808.48	0.08%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$117,031.14	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	$114,029.91	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$134,910.00	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$142,500.00	0.09%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$285,350.63	0.17%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	3	$395,260.81	0.24%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$131,000.00	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	$408,895.09	0.24%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$134,805.49	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$130,114.87	0.08%	0	$0.00	
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	$120,600.00	0.07%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$132,926.32	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$115,258.69	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$137,447.07	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$143,787.86	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$245,641.83	0.15%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	$149,783.88	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, A LLC	1	$138,609.59	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,601.61	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$260,463.80	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$119,028.25	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$127,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$116,835.14	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$122,059.91	0.07%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$149,029.96	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$132,608.66	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$405,189.89	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$132,804.05	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$132,807.47	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$128,061.06	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$149,557.31	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$145,135.86	0.09%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$144,920.47	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$286,581.68	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	$127,811.43	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$936,456.77	0.56%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$120,322.47	0.07%	0	$0.00	
	ARLINGTON BANK (THE)	1	$134,202.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$264,662.35	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$113,400.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,470.40	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$123,126.27	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$127,815.58	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$150,000.00	0.09%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$142,689.48	0.09%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP	1	$134,510.62	0.08%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	$142,199.82	0.09%	0	$0.00	
	BANCFIRST	1	$148,800.00	0.09%	0	$0.00	

	BANK OF ENGLAND A CORP	2	$255,925.79	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$582,628.56	0.35%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$110,840.07	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$125,977.12	0.08%	0	$0.00	
	BANK OF MAINE	1	$120,000.00	0.07%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$142,863.73	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$261,900.00	0.16%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	$145,385.50	0.09%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KS CORP	1	$136,301.55	0.08%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$147,537.12	0.09%	0	$0.00	
	BANKPLUS A CORP	1	$119,653.62	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$121,141.43	0.07%	0	$0.00	
	BLUELEAF LENDING LLC	1	$144,400.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$115,000.00	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$292,186.62	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,814.38	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	5	$725,032.35	0.43%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	12	$1,524,835.51	0.91%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$147,791.46	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$127,112.46	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$284,580.13	0.17%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$248,803.17	0.15%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	$276,593.75	0.17%	0	$0.00	
	CAPITAL CENTER, LLC	4	$549,689.01	0.33%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$148,081.52	0.09%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$250,034.79	0.15%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	2	$250,926.16	0.15%	0	$0.00	
	CAPITAL CITY BANK	3	$412,396.42	0.25%	0	$0.00	
	CAPSTAR LENDING LLC	1	$139,474.22	0.08%	0	$0.00	
	CATALYST MORTGAGE	1	$128,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$139,793.75	0.08%	0	$0.00	
	CENTENNIAL BANK	1	$126,167.95	0.08%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$146,043.93	0.09%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$111,758.74	0.07%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	2	$258,822.67	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$140,250.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$253,349.45	0.15%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$118,183.24	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,924.74	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$138,969.96	0.08%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$113,835.75	0.07%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	$119,028.25	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$140,792.28	0.08%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$134,601.59	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$140,692.42	0.08%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$129,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$119,823.22	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$144,572.08	0.09%	0	$0.00	
	CROSS RIVER BANK	1	$133,000.00	0.08%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$124,316.58	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$124,815.84	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$142,299.21	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,811.43	0.08%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$139,802.74	0.08%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,572.81	0.09%	0	$0.00	
		1	$145,358.22	0.09%	0	$0.00	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$120,000.00	0.07%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$114,667.06	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$147,781.96	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$126,930.90	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$2,469,332.94	1.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$122,774.85	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$545,479.93	0.33%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$114,837.96	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$120,000.00	0.07%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$118,400.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$123,018.50	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILTY PARTNERSHIP	1	$134,705.64	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$138,350.37	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,352.39	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$133,920.67	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ATEXAS CORPORATION	1	$113,832.05	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$142,400.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	$110,843.60	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,362.09	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,008.51	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC	1	$147,563.22	0.09%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$119,527.53	0.07%	0	$0.00	
		1	$129,812.69	0.08%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION						
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$148,622.55	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$110,679.61	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,157.95	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$134,610.33	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$122,818.79	0.07%	0	$0.00	
	FIRST LANDMARK BANK	1	$128,610.25	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$140,392.87	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$138,595.51	0.08%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$257,879.10	0.15%	0	$0.00	
	FIRST SECURITY BANCORP	1	$137,700.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$147,155.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$141,789.55	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$110,567.48	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$119,827.10	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$121,321.00	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$116,831.42	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$257,619.91	0.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$112,631.16	0.07%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$117,626.45	0.07%	0	$0.00	
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$114,780.65	0.07%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$135,799.64	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,567.04	0.09%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$141,590.12	0.08%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,800.00	0.09%	0	$0.00	

	GRAND BANK FOR SAVINGS, FSB	1	$147,962.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$142,098.66	0.08%	0	$0.00	
	GREENPATH LENDING LLC	1	$146,783.43	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$433,581.60	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	3	$366,670.38	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$275,901.30	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$538,765.69	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$283,696.23	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$541,405.79	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$146,801.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	$397,283.44	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$293,405.36	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$269,167.33	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,823.22	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$139,175.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC	1	$127,815.57	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$146,575.69	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$268,700.32	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$133,806.92	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$129,812.69	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$535,248.77	0.32%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$121,075.29	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$143,247.87	0.09%	0	$0.00	
		1	$149,267.90	0.09%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILTY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,582.68	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,456.65	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$364,372.06	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$280,690.84	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$125,814.38	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	$406,702.26	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$147,037.84	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	3	$410,086.42	0.25%	0	$0.00	
	HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION	1	$137,401.74	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$149,179.90	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$132,812.60	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$270,109.26	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	$116,203.55	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$133,906.79	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$123,400.68	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$113,663.56	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$139,586.84	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,837.18	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$139,793.75	0.08%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION A CORP	1	$132,109.38	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$233,409.35	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$118,628.83	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$123,318.06	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$234,631.42	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$114,779.38	0.07%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOC	1	$147,781.96	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$260,609.39	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$255,626.74	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$148,650.51	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$226,627.99	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$251,938.81	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$133,604.53	0.08%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$149,567.04	0.09%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$279,772.09	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$145,401.79	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$371,029.10	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$403,206.97	0.24%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$136,405.14	0.08%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	21	$2,754,386.06	1.65%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$136,003.76	0.08%	0	$0.00	
	KCB BANK	1	$115,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$123,821.34	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$123,037.46	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$143,787.86	0.09%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$147,250.00	0.09%	0	$0.00	

	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$149,779.02	0.09%	0	$0.00	
	KS STATEBANK A KS CORP	1	$135,808.38	0.08%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$121,424.79	0.07%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$128,809.95	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$115,800.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$135,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$557,366.52	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$111,834.99	0.07%	0	$0.00	
	LOANDEPOT.COM LLC	1	$111,838.62	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$123,018.50	0.07%	0	$0.00	
	M + T BANK	1	$145,310.33	0.09%	0	$0.00	
	M + T BANK A CORPORATION	1	$111,335.74	0.07%	0	$0.00	
	MAIN STREET BANK	1	$135,000.00	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$258,800.00	0.15%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHATERED BANK	1	$146,788.20	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$116,827.63	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901	1	$119,653.62	0.07%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$147,200.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,830.92	0.07%	0	$0.00	
	MERCHANTS BANK	1	$141,790.80	0.08%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$130,838.96	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$280,909.08	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$148,281.23	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$134,610.33	0.08%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$149,788.65	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$120,884.20	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$132,308.75	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$131,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$144,495.55	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$149,211.97	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$143,388.44	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$286,374.71	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$394,190.42	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$242,150.60	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$116,490.28	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$121,424.79	0.07%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$132,717.74	0.08%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	$142,190.21	0.09%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$148,785.32	0.09%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	3	$387,086.08	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$402,497.95	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$112,234.40	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$111,834.99	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$143,575.03	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$134,206.35	0.08%	0	$0.00	
	MORTGAGE NETWORK INC	1	$119,823.22	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$248,640.73	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$245,750.00	0.15%	0	$0.00	
		1	$117,490.14	0.07%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$112,865.11	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$124,266.66	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	$146,818.16	0.09%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$139,500.00	0.08%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$146,937.98	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$132,808.37	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$140,185.07	0.08%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$141,677.09	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	$123,600.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$282,782.78	0.17%	0	$0.00	
	NETWORK FUNDING LP	1	$124,340.05	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$505,378.51	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$396,158.14	0.24%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$132,808.37	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$117,452.35	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$126,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$144,287.12	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$116,681.64	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$142,294.68	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$137,343.47	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$267,397.01	0.16%	0	$0.00	
		2	$286,652.61	0.17%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$376,958.39	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$260,300.00	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$117,826.16	0.07%	0	$0.00	
	NTFN INC	1	$149,779.01	0.09%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$397,722.41	0.24%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$784,401.81	0.47%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$130,811.25	0.08%	0	$0.00	
	ON Q FINANCIAL INC	3	$399,100.84	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$142,294.68	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$149,779.01	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$119,653.62	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$147,786.76	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$113,663.56	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,815.84	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$147,287.47	0.09%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$134,900.00	0.08%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$147,037.84	0.09%	0	$0.00	
	PARAGON HOME LOANS INC	2	$257,147.32	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$119,827.10	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$147,487.19	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,430.07	0.07%	0	$0.00	
	PATRIOT MORTGAGE CO A CORP	1	$143,960.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$142,109.01	0.08%	0	$0.00	
		1	$133,003.76	0.08%	0	$0.00	

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$142,338.09	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$139,793.75	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$127,815.57	0.08%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$111,755.12	0.07%	0	$0.00	
	PERL MORTGAGE INC., AN IL CORP	1	$139,802.74	0.08%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$138,400.30	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	4	$530,320.88	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$134,805.49	0.08%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$143,327.00	0.09%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$139,793.75	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$119,823.22	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$111,934.84	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$111,834.99	0.07%	0	$0.00	
	PREMIER BANK ROCHESTER A CORP	1	$134,010.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$119,823.22	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$119,823.22	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$265,699.79	0.16%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$119,028.25	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$144,161.59	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$149,510.43	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$119,386.63	0.07%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$268,645.19	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$794,407.69	0.47%	0	$0.00	

	PROGRESS BANK + TRUST	1	$141,531.08	0.08%	0	$0.00	
	PULASKI BANK	1	$140,500.00	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$364,695.39	0.22%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$393,291.71	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$142,217.78	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$143,787.86	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$266,678.93	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$918,104.46	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$233,495.49	0.14%	0	$0.00	
	RESMAC, INC	1	$126,983.78	0.08%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$149,900.00	0.09%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$139,793.75	0.08%	0	$0.00	
	RESOURCE LENDERS, INC	1	$118,425.27	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP	1	$146,566.18	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607 3548, A CALIFORNIA CORP	1	$143,926.32	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$261,418.67	0.16%	0	$0.00	
	RP FUNDING INC	1	$115,832.87	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$110,037.65	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$112,575.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$113,737.19	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$141,790.80	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$128,809.95	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK A FL CORP	2	$241,756.49	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$283,278.70	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$257,313.65	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$238,478.95	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$552,269.28	0.33%	0	$0.00	
		1	$117,600.00	0.07%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY						
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$119,830.92	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANICAL, AN ARIZONA LLC	1	$129,616.34	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,384.45	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	$292,500.00	0.17%	0	$0.00	
	STERLING NATIONAL BANK	1	$149,557.31	0.09%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$132,804.05	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$131,660.29	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$118,008.39	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$135,445.56	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$145,135.86	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$140,746.91	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$134,003.36	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,231.46	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$143,792.52	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$368,519.83	0.22%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$149,779.01	0.09%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$145,403.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$288,712.94	0.17%	0	$0.00	
		1	$131,006.71	0.08%	0	$0.00	

	THE FIRST NATIONAL BANK OF GRANBURY						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$114,834.30	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$123,405.00	0.07%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$124,800.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$141,790.80	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$275,322.88	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$142,893.82	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$120,000.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$149,183.43	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$395,696.01	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	2	$276,400.00	0.17%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$131,460.88	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	$148,200.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$114,505.98	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$110,993.38	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$112,509.93	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$284,792.52	0.17%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$132,604.36	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$116,831.12	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$134,823.46	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$117,626.45	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$115,329.85	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$380,879.45	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$269,077.59	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$838,474.27	0.5%	0	$0.00	
		2	$283,126.12	0.17%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORP						
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$121,328.81	0.07%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	$146,250.00	0.09%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$285,891.91	0.17%	0	$0.00	
		VIP MORTGAGE INC	1	$148,500.00	0.09%	0	$0.00	
		WALLICK + VOLK, INC	4	$543,125.98	0.32%	0	$0.00	
		WALLICK AND VOLK, INC	3	$391,506.16	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP	5	$646,860.06	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	2	$255,027.56	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORAION A CORPORATION	1	$145,654.29	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$293,522.82	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,381.00	0.08%	0	$0.00	
		WATSON MORTGAGE CORP	3	$419,434.54	0.25%	0	$0.00	
		WELLS FARGO BANK, N.A	565	$75,601,698.69	45.2%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$261,269.54	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$141,750.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$409,484.33	0.24%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$148,780.49	0.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$144,786.39	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$113,232.94	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORP	1	$139,653.78	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$119,823.22	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$124,470.40	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$110,829.17	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$249,569.11	0.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$147,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$263,600.00	0.04%	0	$0.00	
Total			**1,257**	**$167,253,573.53**	**100%**	**0**	**$0.00**	

3138YR5V6		AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP	1	$171,147.34	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$157,028.44	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$150,374.31	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$160,535.28	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	2	$316,761.82	0.19%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$161,500.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$171,683.14	0.1%	0	$0.00	
		ACOPIA, LLC A CORP	1	$154,621.87	0.09%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$329,776.68	0.2%	0	$0.00	
		AFFILIATED BANK	1	$151,281.72	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,442.55	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$169,200.00	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$163,920.00	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$158,166.64	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$155,171.06	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$170,753.62	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$173,700.00	0.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., CORP	1	$163,699.01	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$325,070.10	0.2%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$309,782.05	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$316,116.89	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$340,766.92	0.21%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$319,169.76	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$173,893.43	0.11%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$167,105.00	0.1%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	$173,344.25	0.11%	0	$0.00	

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	3	$489,975.35	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$171,752.18	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$333,718.63	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$322,908.52	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,779.57	0.1%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$174,742.19	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,657.02	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$635,107.90	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$324,905.95	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,909.83	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$171,746.60	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORP	1	$152,767.54	0.09%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$153,000.00	0.09%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$164,762.26	0.1%	0	$0.00	
	BANK '34, A CORP	1	$171,746.60	0.1%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$343,832.40	0.21%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$172,545.43	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$156,000.00	0.09%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOC	1	$166,953.67	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$156,044.78	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$152,000.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$169,669.67	0.1%	0	$0.00	
	BANKPLUS	1	$163,758.39	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	1	$151,561.26	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$164,879.10	0.1%	0	$0.00	
		2	$320,583.58	0.19%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK	2	$307,546.25	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$152,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$985,770.53	0.6%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$151,785.83	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,293.07	0.1%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$335,504.99	0.2%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$154,771.65	0.09%	0	$0.00	
	CAPITAL CENTER, LLC	3	$492,676.92	0.3%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$158,000.00	0.1%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$172,000.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$317,432.98	0.19%	0	$0.00	
	CAPSTONE MORTGAGE COMPANY	1	$173,173.34	0.11%	0	$0.00	
	CATALYST LENDING INC	1	$163,774.05	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,803.98	0.09%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$164,262.98	0.1%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$154,971.35	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$153,944.33	0.09%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$163,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$174,143.07	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$495,390.24	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$172,416.71	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$648,051.68	0.39%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$151,456.71	0.09%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$153,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$158,326.55	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$150,544.27	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$173,250.00	0.11%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORP	1	$151,776.07	0.09%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$162,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$153,573.42	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$330,271.54	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$169,865.64	0.1%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$152,271.36	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,340.76	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$320,190.57	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,640,177.39	0.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,499.92	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$163,526.62	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,956.42	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$167,768.54	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$167,757.94	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$170,265.09	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$167,763.29	0.1%	0	$0.00	
	EQUITY RESOURCES, INC. OH CORP	1	$158,890.58	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$169,649.70	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,724.67	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$166,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,575.94	0.1%	0	$0.00	
	FIDELITY BANK	1	$162,020.42	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$167,005.67	0.1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$170,748.07	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$170,640.15	0.1%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$164,786.87	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$158,765.75	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK, A	1	$169,755.05	0.1%	0	$0.00	

	MICHIGAN CORPORATION						
	FIRST MARINER BANK, A BANKING CORP	1	$160,563.11	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$156,374.37	0.09%	0	$0.00	
	FIRST NATIONAL BANK A CORPORATION	1	$156,681.77	0.1%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$172,650.00	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	$161,427.29	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	$172,187.44	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$153,973.79	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$152,984.15	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$334,766.97	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$329,648.86	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$162,730.38	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$173,573.52	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$328,953.67	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$169,255.78	0.1%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,519.07	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$167,768.54	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$159,764.28	0.1%	0	$0.00	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$165,505.81	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$169,520.12	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$170,748.07	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$161,262.08	0.1%	0	$0.00	
	GREENPATH LENDING, LLC	2	$322,779.39	0.2%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$152,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$171,746.60	0.1%	0	$0.00	
		1	$155,770.18	0.09%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$153,750.00	0.09%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$171,503.54	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$467,274.93	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$670,144.52	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$167,424.44	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$1,277,511.22	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$159,774.56	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$518,881.25	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$168,150.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$668,185.36	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$326,407.94	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$317,237.17	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$321,683.73	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$170,057.72	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$323,742.35	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$162,215.94	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$157,372.88	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$151,900.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$325,899.02	0.2%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$162,092.11	0.1%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORPORATION	1	$156,536.66	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$165,000.00	0.1%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,812.17	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$459,226.16	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$153,673.27	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	$157,782.97	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$172,157.08	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$166,953.67	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$162,928.34	0.1%	0	$0.00	
	HOMETRUST BANK	1	$172,987.97	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,406.22	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA K + G CAPITAL MORTGAGE	1	$162,690.25	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$154,472.09	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$316,687.89	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$154,077.68	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$482,935.11	0.29%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$157,130.31	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$162,765.14	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$150,977.25	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	12	$1,976,759.67	1.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$326,000.00	0.2%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$169,749.55	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$173,749.30	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,405.32	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$164,762.26	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$168,850.88	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$323,460.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$340,211.26	0.21%	0	$0.00	
		2	$328,436.62	0.2%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$341,956.93	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$155,499.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORTATION A CORPORATION	1	$153,778.11	0.09%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	$316,384.12	0.19%	0	$0.00	
	M + T BANK	1	$158,765.75	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK	1	$153,678.31	0.09%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	$149,951.10	0.09%	0	$0.00	
	MAIN STREET BANK	1	$164,762.26	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$170,748.07	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,663.68	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$161,262.08	0.1%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$171,522.50	0.1%	0	$0.00	
	MERIDIAN BANK, A OENNSYLVANIA CHARTERED BANK	1	$154,771.65	0.09%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$171,104.69	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$170,148.97	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$172,301.23	0.1%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$156,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$164,657.06	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$169,810.40	0.1%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$321,808.14	0.2%	0	$0.00	
	MIDWEST BANKCENTRE	1	$157,367.60	0.1%	0	$0.00	
	MNET MORTGAGE	1	$155,323.44	0.09%	0	$0.00	
	MONARCH BANK	1	$161,761.35	0.1%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	1	$157,267.97	0.1%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$167,255.10	0.1%	0	$0.00	

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$164,544.54	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$313,907.07	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$161,267.30	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$151,698.97	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$327,032.05	0.2%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$172,656.38	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$155,800.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$155,585.75	0.09%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$170,753.62	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$174,800.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$172,000.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$162,205.43	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$151,561.26	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$333,513.04	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,255.31	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$339,850.88	0.21%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$161,277.49	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$173,896.60	0.11%	0	$0.00	
	NETWORK FUNDING, LP	4	$637,910.45	0.39%	0	$0.00	
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$151,286.54	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$155,549.71	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,965.88	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,649.71	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$161,776.81	0.1%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$162,400.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$163,758.39	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$1,123,161.40	0.68%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$167,972.99	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$807,638.13	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,050.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$170,748.07	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$162,360.45	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$155,585.35	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$625,888.18	0.38%	0	$0.00	
	NTFN, INC	1	$150,527.90	0.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NAITONWIDE LENDING	1	$151,780.99	0.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	$171,746.61	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$156,513.42	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$164,434.50	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$161,532.40	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$154,771.65	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$155,770.18	0.09%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$151,701.11	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,267.97	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$173,344.25	0.11%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$160,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$305,837.91	0.19%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$166,753.97	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$172,256.94	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,726.47	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$166,370.47	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$157,273.07	0.1%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$318,041.09	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$156,307.51	0.09%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$344,397.49	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$793,089.42	0.48%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,676.66	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$153,473.57	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$168,711.61	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$163,264.43	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$154,800.00	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$155,690.30	0.09%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$151,681.21	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$319,339.04	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$151,665.76	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$323,352.31	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$664,521.20	0.4%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	$985,759.26	0.6%	0	$0.00	
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	$171,202.97	0.1%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL CO	1	$168,856.36	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,581,978.00	1.57%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$161,761.34	0.1%	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	$153,545.51	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,262.08	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$309,028.21	0.19%	0	$0.00	
	PULASKI BANK, A FSB	2	$328,936.72	0.2%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$161,267.30	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$466,864.28	0.28%	0	$0.00	
	RESMAC, INC. A CORP	1	$167,253.23	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$159,538.17	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$171,218.02	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$155,705.00	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$151,250.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,964.42	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$168,732.95	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,325.21	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$157,563.85	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$332,255.07	0.2%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$164,803.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,495.33	0.1%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$150,832.36	0.09%	0	$0.00	
	STC CAPITAL BANK, A CORP	1	$167,768.54	0.1%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$150,128.50	0.09%	0	$0.00	
	STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION	1	$166,260.10	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$155,860.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$166,864.23	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,	1	$164,762.26	0.1%	0	$0.00	

	INC., MICHIGAN CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	$151,785.83	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$151,785.83	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$321,761.34	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$155,575.52	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$159,458.40	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$159,764.28	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$167,907.73	0.1%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$166,008.64	0.1%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	$165,300.00	0.1%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$174,477.70	0.11%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$171,452.61	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY	1	$174,148.72	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$173,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$166,160.25	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	$173,996.31	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$160,345.95	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$156,524.15	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$310,809.59	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$168,855.92	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,405.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$167,902.28	0.1%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,673.28	0.09%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$155,021.28	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$158,371.54	0.1%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$159,769.47	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$307,878.69	0.19%	0	$0.00	
	TOWNE BANK A CORPORATION	1	$163,537.04	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$155,775.23	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$156,519.07	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$325,651.83	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,138.15	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$485,141.82	0.29%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$172,556.53	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$493,348.26	0.3%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPRATION	1	$151,780.99	0.09%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$154,284.64	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$150,995.75	0.09%	0	$0.00	
	VIP MORTGAGE INC	1	$155,775.23	0.09%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$160,550.00	0.1%	0	$0.00	
	WALLICK & VOLK, INC	2	$326,077.10	0.2%	0	$0.00	
	WALLICK + VOLK, INC	5	$801,087.50	0.49%	0	$0.00	
	WALLICK AND VOLK, INC	1	$172,278.42	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$317,002.69	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$170,495.33	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$157,377.94	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$333,722.75	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,340.20	0.09%	0	$0.00	
	WATSON MORTGAGE CORP	2	$324,631.59	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	487	$78,645,344.79	47.69%	0	$0.00	
		1	$151,451.72	0.09%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC						
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$155,437.72	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$318,271.68	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$336,800.18	0.2%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$169,275.75	0.1%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST CO. A KY CORP	1	$165,750.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$151,326.04	0.09%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$335,111.18	0.2%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$161,267.30	0.1%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC	1	$157,472.37	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$324,086.83	0.43%	0	$0.00	
Total			**1,019**	**$164,920,953.10**	**100%**	**0**	**$0.00**	
3138YR5W4		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$410,935.42	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$243,613.33	0.12%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$291,584.57	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$285,752.81	0.14%	0	$0.00	
		AFFILIATED BANK	1	$233,510.52	0.12%	0	$0.00	
		AFG MORTGAGE A PA CORP	1	$467,295.12	0.23%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$301,128.30	0.15%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$175,780.37	0.09%	0	$0.00	
		AMERICAN BANK OF OK	1	$208,449.23	0.1%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$339,509.25	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$395,915.87	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$416,346.56	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$452,282.80	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$235,667.48	0.12%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$286,778.45	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$267,701.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$237,315.15	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$266,478.60	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$201,902.38	0.1%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$264,235.09	0.13%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	2	$743,585.67	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$311,579.73	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$335,276.93	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$526,407.01	0.26%	0	$0.00	
	APEX HOME LOANS, INC	1	$314,546.14	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$947,978.11	0.48%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$282,053.03	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,705.51	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$228,000.00	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$444,329.77	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$305,600.00	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$311,540.36	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$274,594.87	0.14%	0	$0.00	
	BANK OF THE OZARKS	1	$254,632.59	0.13%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORP	1	$403,168.27	0.2%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$305,149.79	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	$259,503.37	0.13%	0	$0.00	

	OF A STATE CHARTERED BANK						
	BBMC MORTGAGE, LLC	1	$262,837.37	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$221,173.68	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIOA CORPORATION	1	$331,532.21	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,694.54	0.11%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$482,272.52	0.24%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.13%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$257,619.91	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$260,123.99	0.13%	0	$0.00	
	CBM MORTGAGE, LLC	1	$242,441.31	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$276,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$203,396.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$233,562.99	0.12%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$189,732.30	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$307,030.84	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$246,651.98	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$224,682.97	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$350,982.17	0.18%	0	$0.00	
	CRESCOM BANK, A SC BANKING CORP	1	$404,000.00	0.2%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$471,803.91	0.24%	0	$0.00	
	DHI MORTGAGE COMAPNY, LTD	1	$239,183.11	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$225,062.93	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$619,191.68	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$229,546.78	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$203,411.16	0.1%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$608,179.66	0.31%	0	$0.00	

	E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$211,507.96	0.11%	0	$0.00	
	ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$331,532.21	0.17%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$275,103.05	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$323,443.30	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$215,688.78	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$290,826.72	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$247,243.25	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$260,465.72	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$214,713.04	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$627,776.53	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$299,567.75	0.15%	0	$0.00	
	FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP	1	$398,226.42	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,564.76	0.15%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$416,412.44	0.21%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$246,636.11	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,280.25	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$224,675.82	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$375,346.22	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$325,756.99	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$260,000.00	0.13%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$294,148.48	0.15%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$380,463.16	0.19%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$218,192.13	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$585,644.97	0.29%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	$297,569.87	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,903.74	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$235,134.38	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$576,680.73	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$539,075.04	0.27%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$245,323.86	0.12%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$224,514.43	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$363,899.30	0.18%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$416,412.44	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$464,114.02	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	8	$2,504,574.93	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$691,023.16	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,573,610.68	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$555,798.01	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$823,579.67	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$959,930.27	0.48%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$240,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$218,128.18	0.11%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION	1	$279,191.80	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$297,641.86	0.15%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$375,645.78	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$591,850.00	0.3%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$299,558.04	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$231,368.91	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$232,850.83	0.12%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$335,505.00	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	25	$8,977,654.38	4.51%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$519,000.00	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$303,571.66	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$219,000.00	0.11%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$645,587.92	0.32%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$416,399.18	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$287,843.84	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	1	$229,425.00	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$224,668.53	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$228,950.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$576,821.96	0.29%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$483,021.39	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$236,658.53	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$863,803.00	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$252,693.44	0.13%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$251,644.93	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$297,080.83	0.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$223,600.00	0.11%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$561,503.01	0.28%	0	$0.00	
		1	$314,110.80	0.16%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$534,194.21	0.27%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$199,892.95	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$220,974.47	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$308,645.68	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$415,822.87	0.21%	0	$0.00	
	MONARCH BANK	3	$886,057.36	0.44%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	1	$350,983.97	0.18%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$378,951.07	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$250,438.64	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$208,705.52	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$317,561.88	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$402,406.29	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	3	$969,021.87	0.49%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$204,409.99	0.1%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$323,085.39	0.16%	0	$0.00	
	NETWORK FUNDING LP	1	$208,941.73	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$536,925.27	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$328,800.00	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$369,454.91	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$202,713.17	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$291,569.83	0.15%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$217,869.31	0.11%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$563,240.28	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$570,117.60	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY	1	$415,769.36	0.21%	0	$0.00	

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$295,083.64	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$292,278.27	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$339,520.94	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$348,008.96	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$520,000.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC	2	$674,875.28	0.34%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$296,000.00	0.15%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$416,385.67	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$230,874.24	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$239,306.03	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$841,580.05	0.42%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$347,833.23	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,590,893.09	0.8%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$385,459.29	0.19%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$361,877.85	0.18%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$833,928.81	0.42%	0	$0.00	
	PULASKI BANK, A FSB	1	$251,750.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$287,152.22	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$218,116.98	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$430,206.90	0.22%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$374,222.88	0.19%	0	$0.00	
	RESOURCE LENDERS, INC	1	$337,155.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	2	$819,498.75	0.41%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$287,585.04	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$785,947.20	0.39%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$233,655.28	0.12%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	$448,377.00	0.23%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$282,699.73	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$612,273.14	0.31%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$353,590.31	0.18%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	$319,055.62	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$310,331.45	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$467,005.55	0.23%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$208,249.51	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$265,608.13	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$300,800.00	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$415,387.14	0.21%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$413,000.00	0.21%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$297,560.98	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	2	$577,232.63	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$251,828.45	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$275,405.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$284,575.68	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$293,630.87	0.15%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$233,700.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	5	$1,494,425.53	0.75%	0	$0.00	
	UNITED BANK INC	1	$340,497.63	0.17%	0	$0.00	
	UNITED SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$182,171.69	0.09%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$203,397.97	0.1%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$224,918.15	0.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$1,138,438.63	0.57%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$375,911.80	0.19%	0	$0.00	
		WALLICK + VOLK, INC	1	$324,119.40	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$655,743.02	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$336,297.99	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$296,387.02	0.15%	0	$0.00	
		WATSON MORTGAGE CORP	1	$297,656.35	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	345	$103,643,073.94	52.05%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CA CORPORATION	1	$343,434.83	0.17%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$249,294.29	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$367,000.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	$412,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$299,558.04	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$253,649.22	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$323,522.68	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$278,229.86	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$248,000.00	0.15%	0	$0.00	
Total			**652**	**$199,126,875.30**	**100%**	**0**	**$0.00**	
3138YR5X2		ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$159,031.54	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$168,440.25	0.35%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$163,547.80	0.34%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$168,040.88	0.35%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$153,000.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$631,243.76	1.32%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$169,225.84	0.35%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$171,469.54	0.36%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$173,732.09	0.36%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$344,468.81	0.72%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$165,827.86	0.35%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$174,411.91	0.36%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$150,676.65	0.32%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$170,714.05	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$155,685.16	0.33%	0	$0.00	
	ARLINGTON BANK (THE)	1	$174,630.71	0.37%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$172,983.25	0.36%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$161,756.00	0.34%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$159,517.29	0.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$161,756.00	0.34%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$518,375.26	1.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$162,149.95	0.34%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$315,960.00	0.66%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	$151,810.37	0.32%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$164,800.00	0.34%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$153,568.18	0.32%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$161,751.49	0.34%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$164,751.48	0.34%	0	$0.00	
	COMPASS MORTGAGE, INC., AN IL CORP	1	$166,149.38	0.35%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,046.51	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,333,557.85	2.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$171,235.94	0.36%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., LP	1	$170,706.49	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$169,743.95	0.36%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	$161,756.00	0.34%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$173,732.09	0.36%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$163,618.33	0.34%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,256.76	0.34%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$168,300.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$162,000.00	0.34%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$167,891.10	0.35%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$154,766.54	0.32%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$337,485.04	0.71%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$164,149.39	0.34%	0	$0.00	
	FIRST LANDMARK BANK	1	$157,745.30	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$171,979.57	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$166,249.22	0.35%	0	$0.00	
	FIRST SECURITY BANK	1	$158,280.92	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$159,721.78	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$152,300.14	0.32%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$162,574.30	0.34%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$155,759.81	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$156,264.28	0.33%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$174,460.29	0.37%	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$165,350.58	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$153,131.36	0.32%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,532.16	0.31%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$153,363.51	0.32%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$171,735.17	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$150,544.43	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$323,686.51	0.68%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$164,751.48	0.34%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$171,000.00	0.36%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$171,604.15	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$152,950.00	0.32%	0	$0.00	
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	$156,035.08	0.33%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$308,728.98	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$668,292.23	1.4%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$169,607.65	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$160,000.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$162,948.72	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	$483,448.42	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$152,913.73	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$166,894.94	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$174,730.55	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$169,738.25	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$168,000.00	0.35%	0	$0.00	
		1	$159,753.65	0.33%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LLC						
	HOMESTEAD FUNDING CORPORATION	1	$157,257.50	0.33%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOC	1	$169,738.25	0.36%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$160,091.17	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$161,251.34	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$156,508.65	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$325,582.32	0.68%	0	$0.00	
	INERBANK MORTGAGE COMPANY	1	$153,000.00	0.32%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$806,012.36	1.69%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$152,370.16	0.32%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$173,332.71	0.36%	0	$0.00	
	KISH BANK	1	$160,050.00	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$167,746.97	0.35%	0	$0.00	
	M & T BANK, A CORPORATION	1	$159,517.29	0.33%	0	$0.00	
	M + T BANK	1	$156,358.88	0.33%	0	$0.00	
	M + T BANK, A CORPORATION	1	$172,000.00	0.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$151,566.27	0.32%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$150,068.58	0.31%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$155,920.80	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$169,094.92	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$168,300.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,119.66	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$337,478.27	0.71%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$167,746.97	0.35%	0	$0.00	
	MSA MORTGAGE, LLC A MA LLC	1	$167,984.18	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$167,746.97	0.35%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$163,752.99	0.34%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$154,611.58	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$174,259.00	0.36%	0	$0.00	

	ONE NEVADA CREDIT UNION	1	$170,243.20	0.36%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$326,801.77	0.68%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$323,658.24	0.68%	0	$0.00	
	ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	$169,900.00	0.36%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$157,527.09	0.33%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$149,918.81	0.31%	0	$0.00	
	PHH HOME LOANS, LLC	1	$167,735.60	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$320,905.14	0.67%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$312,683.30	0.65%	0	$0.00	
	PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	$170,460.08	0.36%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$155,765.04	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,682.83	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$170,484.08	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$158,405.72	0.33%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$482,821.56	1.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$988,488.47	2.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$154,566.85	0.32%	0	$0.00	
	PROSPERITY BANK	3	$494,792.93	1.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$643,230.23	1.35%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,948.17	0.35%	0	$0.00	
	PULASKI BANK, A FSB	2	$309,594.97	0.65%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$152,528.14	0.32%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$165,749.98	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$156,266.58	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$168,040.88	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$154,766.54	0.32%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$153,768.05	0.32%	0	$0.00	

	RP FUNDING, INC	1	$167,597.19	0.35%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$174,000.00	0.36%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$160,502.92	0.34%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$154,761.34	0.32%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$325,826.52	0.68%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$166,155.00	0.35%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$332,367.46	0.7%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$334,700.00	0.7%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$515,527.23	1.08%	0	$0.00	
	THE ARLINGTON BANK	2	$332,417.93	0.7%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$154,500.00	0.32%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	$159,753.65	0.33%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$165,051.03	0.35%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$163,752.99	0.34%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$159,517.28	0.33%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$158,411.05	0.33%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$158,609.07	0.33%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$304,827.13	0.64%	0	$0.00	
	UNITED SAVINGS BANK	1	$159,759.02	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$174,736.42	0.37%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,733.70	0.32%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,992.75	0.34%	0	$0.00	
	WELLS FARGO BANK, N.A	74	$12,067,184.79	25.25%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$165,994.02	0.35%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$484,440.46	1.01%	0	$0.00	

		WESTSTAR MORTGAGE, INC	3	$481,353.91	1.01%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$491,507.48	1.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$335,752.99	0.69%	0	$0.00	
Total			**293**	**$47,788,734.02**	**100%**	**0**	**$0.00**	
3138YR5Y0		1ST PORTFOLIO LENDING CORPORATION	1	$403,804.78	0.04%	0	$0.00	
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	$232,414.65	0.02%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$415,387.14	0.04%	0	$0.00	
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$621,464.60	0.06%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$439,351.79	0.04%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,274.79	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WI CORP	1	$212,999.45	0.02%	0	$0.00	
		AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA CORP	1	$200,000.00	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$395,829.46	0.04%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$345,726.67	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$327,180.00	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$308,706.35	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$647,413.16	0.06%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$299,767.46	0.03%	0	$0.00	
		ACOPIA, LLC	2	$539,211.17	0.05%	0	$0.00	
		ACOPIA, LLC A CORP	2	$460,080.67	0.05%	0	$0.00	
		ACOPIA, LLC A CORPORATION	5	$1,393,279.46	0.14%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$269,419.86	0.03%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$566,571.50	0.06%	0	$0.00	
		ACOPLA LLC A CORPORATION	1	$209,590.77	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$222,890.25	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$459,407.16	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$307,566.03	0.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$524,494.62	0.05%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$550,000.00	0.06%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY LLC	1	$470,250.00	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,622.86	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$242,250.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$946,839.53	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$359,481.30	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$202,058.45	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$462,875.65	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$220,075.30	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	$642,642.37	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$323,729.86	0.03%	0	$0.00	
	AMERICAN BANK	1	$220,057.48	0.02%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$872,656.95	0.09%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	$208,499.16	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$370,906.70	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$366,913.97	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	$249,639.79	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$381,898.96	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$319,528.57	0.03%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$220,082.44	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$520,729.87	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$314,838.10	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	$826,484.32	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,329,205.44	0.13%	0	$0.00	
		2	$530,862.78	0.05%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$392,096.43	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,352.20	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,101,463.90	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$631,764.56	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$289,323.14	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$231,026.26	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,098,784.55	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$811,875.01	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$269,521.11	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$315,534.46	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$916,957.27	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	3	$943,908.81	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	$2,112,197.37	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$798,638.27	0.08%	0	$0.00	
	AMERICAN SOUTWEST MORTGAGE CORP	1	$264,110.33	0.03%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$334,011.37	0.03%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$224,288.09	0.02%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE	1	$231,578.34	0.02%	0	$0.00	

	INC A LOUISIANA CORPORATION						
	AMERIFIRST FINANCIAL INC	3	$779,455.30	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$217,273.60	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,933,941.60	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$514,673.79	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$802,930.60	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	$437,868.20	0.04%	0	$0.00	
	AMERIS BANK, A CORP	1	$279,173.67	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$360,000.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$475,298.75	0.05%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$254,632.59	0.03%	0	$0.00	
	APEX HOME LOANS INC	2	$716,127.39	0.07%	0	$0.00	
	APEX HOME LOANS, INC	2	$474,434.87	0.05%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$714,385.67	0.07%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$267,981.80	0.03%	0	$0.00	
	ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$321,536.05	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$270,359.90	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$616,546.87	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	$226,879.88	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE	1	$293,400.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,290,986.53	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,069,831.87	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$322,524.15	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$242,968.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,314.96	0.03%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,342.94	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$263,320.06	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$815,011.07	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$263,619.62	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$581,329.10	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,390,032.14	0.14%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$276,600.89	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$552,666.35	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	3	$956,093.27	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORP	1	$325,530.29	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORP	1	$383,446.73	0.04%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$262,621.06	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$219,350.74	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$311,924.92	0.03%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$209,950.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORP	5	$1,655,965.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$634,482.37	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$259,232.69	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,026,678.25	0.1%	0	$0.00	
	BANK OF NEBRASKA	2	$515,422.12	0.05%	0	$0.00	
	BANK OF THE PACIFIC A CORP	1	$255,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$233,355.72	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KS CORP	1	$309,792.94	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$272,307.09	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$910,657.83	0.09%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$231,873.68	0.02%	0	$0.00	
	BAY EQUITY LLC A CA LLC	1	$559,228.47	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$219,087.46	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	$377,439.45	0.04%	0	$0.00	

	NETWORK A CORP						
	BM REAL ESTATE SERVICES, INC DBA PRIORTY FINANCIAL NETWORK A CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$517,006.58	0.05%	0	$0.00	
	BOFI FEDERAL BANK	2	$550,895.03	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$782,612.80	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$221,672.95	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$232,471.98	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION	3	$761,356.29	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$343,867.66	0.03%	0	$0.00	
	CADENCE BANK, N.A	1	$318,557.09	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$522,597.23	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	3	$826,644.80	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$249,300.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$182,730.40	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	2	$491,057.17	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$244,308.40	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	6	$1,831,374.62	0.18%	0	$0.00	
	CAPSTONE BANK	1	$416,385.67	0.04%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	$970,123.21	0.1%	0	$0.00	
	CAPTSTAR LENDING LLC	1	$247,135.37	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$598,306.29	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$366,140.09	0.04%	0	$0.00	
	CATALYST LENDING INC	1	$208,692.09	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$399,410.71	0.04%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$244,639.07	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$776,591.24	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,188,047.18	0.12%	0	$0.00	
	CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK	1	$415,769.36	0.04%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	3	$1,051,091.93	0.11%	0	$0.00	

	NATIONAL BANK						
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$257,020.79	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$258,626.82	0.03%	0	$0.00	
	CHOICE BANK	1	$224,668.53	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$248,633.17	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$399,410.71	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,612.52	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$877,581.66	0.09%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$203,699.47	0.02%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$299,567.75	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$252,232.86	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$411,086.28	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,076,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$560,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$653,551.38	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$284,589.37	0.03%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$324,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$286,400.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$368,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	2	$603,670.22	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	CONGRESSIONAL BANK A MD BANKING CORP	1	$325,390.87	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$238,156.36	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$268,910.57	0.03%	0	$0.00	
	CORE BANK	1	$376,000.00	0.04%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$226,419.95	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$614,833.38	0.06%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$261,514.17	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$410,784.11	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$726,061.58	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$346,000.76	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$387,191.32	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$566,687.43	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$202,518.79	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$355,175.98	0.04%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$202,008.52	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$952,829.66	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$700,289.55	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$229,161.90	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,250.00	0.02%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	2	$489,951.50	0.05%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$324,452.37	0.03%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$263,254.76	0.03%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	2	$685,185.31	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$942,471.03	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	23	$6,727,661.61	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L P	1	$474,434.34	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$202,300.09	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$578,179.29	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$596,669.41	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$390,763.38	0.04%	0	$0.00	
		1	$409,468.80	0.04%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OR CORP						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$203,699.47	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$266,007.54	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$249,277.10	0.03%	0	$0.00	
	DIVERSIFIED LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	$351,624.88	0.04%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$215,023.00	0.02%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORP	1	$229,236.40	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$379,452.48	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$415,796.36	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$539,256.02	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	3	$1,021,409.69	0.1%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$307,546.25	0.03%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$304,118.06	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$211,195.27	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$220,500.00	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$271,984.75	0.03%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITE PARTNERSHIP	1	$261,316.45	0.03%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$386,592.19	0.04%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$461,154.76	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTC., A TEXAS LIMITED PARTNERSHIP	1	$269,031.24	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIOP	1	$299,567.75	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$439,505.75	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$318,280.42	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$270,351.12	0.03%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$275,434.73	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$695,823.67	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$272,398.10	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	$724,380.56	0.07%	0	$0.00	
	ENVOY MORTTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$220,597.05	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	$208,692.09	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,191.80	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$287,920.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$278,411.56	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$1,053,302.32	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$319,568.95	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	$504,634.34	0.05%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$240,470.21	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$480,774.78	0.05%	0	$0.00	
	FC LENDING, LTD	1	$375,345.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COROPORATION	1	$252,327.72	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$380,704.45	0.04%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$289,514.14	0.03%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORPORATION	1	$262,747.34	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$308,295.15	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$239,646.43	0.02%	0	$0.00	
	FIRST BANK	1	$203,048.98	0.02%	0	$0.00	
		1	$202,201.68	0.02%	0	$0.00	

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK						
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$309,583.65	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$239,646.43	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$388,938.80	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$335,505.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$458,396.99	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$275,094.13	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$277,009.14	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$239,337.51	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$236,300.57	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,195.49	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$350,920.85	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$463,900.00	0.05%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$198,401.94	0.02%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$385,222.16	0.04%	0	$0.00	
	FIRST MARINER BANK A BANKLING CORPORATION	1	$377,479.22	0.04%	0	$0.00	
	FIRST NATIONAL BANK	3	$688,856.93	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$238,968.16	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$213,435.10	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$208,750.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,381,576.45	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$350,898.69	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$499,517.85	0.05%	0	$0.00	
		7	$2,258,057.21	0.23%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$339,510.12	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$337,102.64	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSIOURI CORPORATION	1	$264,210.18	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$525,707.01	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	$320,762.17	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	2	$500,822.71	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$265,125.90	0.03%	0	$0.00	
	FIRST UNITED BANK	1	$269,059.42	0.03%	0	$0.00	
	FIRT UNITED BANK	1	$336,753.16	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$359,056.13	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$269,000.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$275,086.43	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$477,076.86	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$267,605.18	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$536,899.59	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$374,721.27	0.04%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$287,435.26	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$213,684.73	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORP	1	$305,549.19	0.03%	0	$0.00	
		1	$385,000.00	0.04%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORP						
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$215,910.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$635,619.98	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$978,249.46	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	$377,433.56	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	$1,229,267.30	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,058,197.72	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$649,621.82	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	5	$1,625,526.69	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$475,358.81	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$643,162.73	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$964,109.99	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$228,462.93	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$767,982.17	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$259,616.96	0.03%	0	$0.00	
	GOLD COAST BANK	1	$224,000.00	0.02%	0	$0.00	
	GOLD COAST BANK AN IL CHARTERED BANK	1	$303,023.08	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$578,801.46	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$637,354.04	0.06%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$289,323.14	0.03%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$299,567.75	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	2	$725,212.82	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$257,220.50	0.03%	0	$0.00	
		2	$562,899.04	0.06%	0	$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK						
	GREENPATH LENDING LLC	1	$618,365.93	0.06%	0	$0.00	
	GREENPATH LENDING, LLC	3	$1,207,509.60	0.12%	0	$0.00	
	GREENTREE MORTGAG SERVICES OHIO CORPORATION	1	$185,931.72	0.02%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$275,094.14	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$202,318.73	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$199,218.90	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	3	$803,363.35	0.08%	0	$0.00	
	GUARANTEED RATE, INC	2	$728,191.35	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,135,054.52	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	11	$3,320,303.17	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	$2,255,862.24	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	37	$10,197,357.18	1.02%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	19	$5,953,715.00	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	$2,779,650.90	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$317,200.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$491,632.83	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,763.36	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$274,395.16	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$216,750.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$356,485.63	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$244,439.36	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$215,681.79	0.02%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$415,769.36	0.04%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$201,690.95	0.02%	0	$0.00	
		1	$346,490.75	0.03%	0	$0.00	

	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP						
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	$359,469.65	0.04%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$239,307.25	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$271,596.09	0.03%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$590,513.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$251,284.26	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	$260,615.49	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$277,708.16	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP	1	$416,385.67	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$342,595.67	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$234,107.05	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$304,560.54	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$416,385.67	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$263,311.51	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$254,084.93	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$443,370.85	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$614,648.98	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$649,386.56	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	$1,098,805.73	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$714,156.03	0.07%	0	$0.00	
		1	$287,000.50	0.03%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$369,406.58	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$241,535.07	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$239,291.72	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$199,711.83	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$227,384.64	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$338,200.00	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$354,949.39	0.04%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC A LIMITED LIAIBILTIY COMPANY	1	$602,361.28	0.06%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$219,625.96	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$270,600.76	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$416,399.18	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$371,451.97	0.04%	0	$0.00	
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$278,693.23	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$631,941.75	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$431,679.90	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$365,211.17	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$239,654.20	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$264,618.18	0.03%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$370,453.44	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,332,593.65	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$253,977.28	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$279,596.57	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$857,935.30	0.09%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$461,727.08	0.05%	0	$0.00	
	INTERBANK MORTGAGE CO	2	$702,054.51	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	89	$29,223,268.22	2.93%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$269,619.57	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$260,448.69	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$331,610.74	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,558.04	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$501,044.04	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$413,390.09	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	2	$739,000.00	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$1,042,494.58	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$599,116.08	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$269,600.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$303,000.00	0.03%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$1,151,421.86	0.12%	0	$0.00	
	JMAC LENDING, INC	8	$2,847,628.67	0.29%	0	$0.00	
	JMAC LENDING, INCORPORATED	4	$1,636,706.87	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$624,618.68	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,289,800.26	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$245,100.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$355,000.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$294,085.05	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$304,598.43	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	$577,897.82	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$273,915.87	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$270,750.00	0.03%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$327,516.78	0.03%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	8	$2,081,078.06	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	5	$1,439,738.06	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,296,043.14	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$217,103.82	0.02%	0	$0.00	
	LEGACY TEXAS BANK A CORP	1	$220,175.16	0.02%	0	$0.00	
	LITTON MORTGAGE INC	1	$378,798.79	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$333,000.00	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$337,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$366,937.78	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$242,298.59	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	1	$319,538.93	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$249,639.79	0.03%	0	$0.00	
	M + T BANK A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	M + T BANK, A CORP	1	$219,675.90	0.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$332,615.49	0.03%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	$324,838.51	0.03%	0	$0.00	
	MAIN STREET BANK	4	$997,053.19	0.1%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	3	$880,230.28	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	$2,010,550.96	0.2%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$843,183.36	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$500,286.06	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,350.74	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A MONTANA LLC	1	$251,288.64	0.03%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$415,422.84	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$838,022.82	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$845,029.09	0.08%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,547.82	0.03%	0	$0.00	
	MD MUTUAL MORTGAGE LLC	1	$438,907.98	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$415,769.36	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$260,881.90	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$275,406.69	0.03%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$347,997.88	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$434,119.19	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,155,481.94	0.12%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$392,438.43	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$339,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$219,683.02	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$314,652.66	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$211,374.35	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$212,486.50	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$239,771.24	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$203,124.98	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$589,337.65	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$290,930.22	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LTD	1	$335,005.73	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$304,550.68	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$328,793.38	0.03%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$284,000.00	0.03%	0	$0.00	
	MNET MORTGAGE CORP	1	$349,484.37	0.04%	0	$0.00	
	MONARCH BANK	7	$1,821,988.82	0.18%	0	$0.00	

	MONARCH FINDNIG CORP A CALIFORNIA CORPORATION	1	$327,267.16	0.03%	0	$0.00	
	MONARCH FUNDING CORP A CA CORP	1	$279,587.51	0.03%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$492,888.81	0.05%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$294,167.25	0.03%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$227,327.13	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$299,250.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$305,049.94	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,374,481.05	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$259,821.67	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$527,577.30	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$1,109,226.97	0.11%	0	$0.00	
	MORIAL DEVELOPMENT INC AN ARIZONA CORPORATION	1	$265,117.46	0.03%	0	$0.00	
	MORTGAGE 1 INC	1	$216,750.04	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	$199,705.36	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA COUTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	$334,517.32	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$295,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$219,683.02	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$199,705.36	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$199,718.20	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$608,084.32	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPRATION	1	$230,000.00	0.02%	0	$0.00	
	MORTGAGE 4 U LLC	1	$546,346.68	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$413,390.09	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$469,119.91	0.05%	0	$0.00	
		1	$523,511.33	0.05%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS, LLC	1	$415,075.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$300,706.34	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$341,406.29	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$316,000.00	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$214,690.23	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$252,062.89	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,577,182.90	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$359,100.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$204,704.63	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$251,636.91	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$936,391.99	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$454,013.15	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF GA LLC A LLC	1	$344,004.18	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$341,496.16	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$210,902.97	0.02%	0	$0.00	
	MORTGAGES UNLIMTED INC., A MINNESOTA CORPORATION	1	$236,261.42	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MA LLC	1	$298,405.27	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$315,553.36	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$319,715.03	0.03%	0	$0.00	
	NASA FEDERAL CREDIT UNION	3	$971,030.60	0.1%	0	$0.00	
	NETWORK FUNDING, LP	4	$895,714.07	0.09%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$204,050.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$440,807.06	0.04%	0	$0.00	
		1	$298,828.36	0.03%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORP						
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$306,757.38	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$969,198.60	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$255,570.18	0.03%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$303,920.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$293,117.54	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	5	$1,402,951.71	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$854,177.19	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,712,250.54	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$345,852.34	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$749,967.22	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,880,493.64	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$575,937.59	0.06%	0	$0.00	
	NOVA FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$213,435.10	0.02%	0	$0.00	
	NTFN INC	2	$504,855.13	0.05%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	$2,663,169.20	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$762,169.59	0.08%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$315,534.46	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$506,520.94	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,387,736.54	0.34%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$296,422.63	0.03%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$358,670.82	0.04%	0	$0.00	
	OCMBC, INC. A CA CORP	1	$341,511.38	0.03%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,012,511.83	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$261,250.00	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$646,448.94	0.06%	0	$0.00	

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$323,085.39	0.03%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$235,659.96	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$315,534.47	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC LLC	1	$344,376.68	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$278,606.89	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$336,004.26	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	2	$570,340.82	0.06%	0	$0.00	
	PACOR MORTGAGE CORP AN IL CORP	1	$228,470.33	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	2	$652,099.25	0.07%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$284,580.13	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$303,122.52	0.03%	0	$0.00	
	PARAGON BANK	1	$217,935.54	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$267,243.48	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$622,770.34	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$321,026.36	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$270,201.35	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$361,489.94	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$697,234.10	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$306,547.72	0.03%	0	$0.00	
	PARK PLACE FINANCE INC	1	$388,400.50	0.04%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$349,517.79	0.04%	0	$0.00	
	PATRIOT BANK	1	$243,640.53	0.02%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$199,711.83	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$260,865.12	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$283,100.55	0.03%	0	$0.00	
		1	$612,155.45	0.06%	0	$0.00	

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC	1	$557,137.19	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$538,473.68	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$394,831.33	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$384,063.21	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$406,688.74	0.04%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$248,940.80	0.02%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,515,922.23	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	3	$826,970.64	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$494,489.45	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$955,465.23	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$509,968.49	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$944,180.07	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$239,853.70	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$205,828.01	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$406,815.22	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORP	1	$335,515.88	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$211,438.05	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$308,195.29	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$213,092.53	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	$351,492.83	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$606,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$181,314.23	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$317,580.66	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FL CORP	1	$416,385.67	0.04%	0	$0.00	
		1	$209,577.08	0.02%	0	$0.00	

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP, A CORPORATION	1	$227,569.25	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$205,809.60	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$359,480.38	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$246,644.11	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$355,874.95	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$217,678.83	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$460,305.67	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$241,893.11	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$972,290.12	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$424,994.54	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$393,631.87	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$273,739.74	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	$947,818.70	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$821,360.62	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$264,120.32	0.03%	0	$0.00	
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	$180,000.00	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$1,583,132.60	0.16%	0	$0.00	
	PRIMELENDING A PLAINSCAPITIAL COMPANY	1	$216,487.62	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,037,482.25	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$10,938,996.57	1.1%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$763,872.99	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,592,404.16	0.16%	0	$0.00	
	PRIOTITY HOME MORTGAGE	1	$270,341.14	0.03%	0	$0.00	

	PRIVATE BANK OF BUCKHEAD	3	$943,336.78	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$371,475.85	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATION FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$285,587.92	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	1	$243,790.32	0.02%	0	$0.00	
	PULASKI BANK	1	$219,560.29	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,919,531.86	0.19%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$277,690.30	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	1	$290,612.86	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$404,002.25	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$369,478.67	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$278,758.51	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$391,447.67	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$479,467.92	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$301,700.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$306,397.94	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,307.25	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$3,044,125.89	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$241,456.02	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,681.79	0.02%	0	$0.00	
	RESMAC INC A CORPORATION	1	$488,000.00	0.05%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$235,652.32	0.02%	0	$0.00	
	RESMAC, INC. A CORP	1	$412,404.93	0.04%	0	$0.00	
	RESMAC, INC., A CORP	2	$530,062.74	0.05%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$832,837.46	0.08%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$244,875.20	0.02%	0	$0.00	
		1	$239,291.72	0.02%	0	$0.00	

	RESOURCE LENDERS INC CALIFORNIA W CFL #607 3548 A CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$212,207.23	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CA CORP	1	$281,584.55	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	$411,892.30	0.04%	0	$0.00	
	RJS, INC	1	$387,428.40	0.04%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$511,200.00	0.05%	0	$0.00	
	RJS, INC., A CALIFORNIA CORP	1	$199,711.83	0.02%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$538,475.66	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	$877,216.19	0.09%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	$338,795.40	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$475,358.81	0.05%	0	$0.00	
	ROCKWOOD BANK A MISSOURI CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	$213,448.78	0.02%	0	$0.00	
	RPM MORTGAGE, INC	12	$4,967,310.77	0.5%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC	1	$278,615.62	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$393,750.00	0.04%	0	$0.00	
	SAIL MORTGAGE CORP	1	$252,000.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$364,861.69	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$434,014.59	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$449,100.00	0.05%	0	$0.00	
	SECURITY FINANCIAL MORTGAGE LLC	1	$312,575.09	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$307,546.25	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,318,659.93	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$727,600.39	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$459,999.29	0.05%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$977,657.48	0.1%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$269,949.55	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FSB	1	$251,628.75	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$224,335.99	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$978,571.97	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$308,900.00	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$289,750.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$411,282.64	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$243,640.53	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$874,381.53	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,427,243.13	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$228,800.00	0.02%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$698,212.44	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$238,163.95	0.02%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$380,380.00	0.04%	0	$0.00	
	STERLING NATIONAL BANK	3	$1,164,655.61	0.12%	0	$0.00	
	STIFEL BANK AND TRUST	1	$199,711.83	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$276,051.69	0.03%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$343,007.06	0.03%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$266,000.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$257,628.27	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$235,494.96	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$636,522.64	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,493,390.85	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$779,161.60	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$296,391.08	0.03%	0	$0.00	
		2	$574,497.34	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$706,443.27	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$265,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$213,750.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,387.14	0.04%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$224,045.65	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$350,494.27	0.04%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$601,978.32	0.06%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$892,591.02	0.09%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$509,458.30	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$270,200.23	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$315,415.24	0.03%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$461,313.86	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$513,892.44	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,140,971.97	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$384,800.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$316,543.26	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LLC	1	$400,715.06	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$275,593.40	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$346,500.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	$1,808,182.80	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$300,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS	1	$201,600.00	0.02%	0	$0.00	

	LLC						
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$244,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$213,684.73	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$403,168.27	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$274,095.61	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$341,528.82	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	2	$514,591.16	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$231,138.98	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	$363,973.88	0.04%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	$462,153.16	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$230,318.27	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	$219,035.95	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$298,818.83	0.03%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$217,200.34	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$269,203.18	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$343,981.84	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$624,166.08	0.06%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$250,757.77	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$292,817.98	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$255,622.85	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$278,283.70	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$330,872.00	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$264,578.24	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$394,831.34	0.04%	0	$0.00	

	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$252,377.98	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$275,393.40	0.03%	0	$0.00	
	TRI-PARISH BANK LA CORP	1	$257,228.85	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$2,071,030.63	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$638,321.00	0.06%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$293,117.54	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$649,631.70	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	2	$687,400.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$294,584.34	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	$707,393.41	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$650,661.15	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	$626,273.16	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$366,404.34	0.04%	0	$0.00	
	UNITED FIDELITY FUNGIND CORP A MISSOURI CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$617,977.07	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$571,133.01	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,169,392.69	0.12%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$395,480.16	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	5	$1,137,094.59	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,858,392.62	0.19%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$284,580.13	0.03%	0	$0.00	
	USA DIRECT FUNDING, NMLS 3240	1	$226,005.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	11	$2,896,899.39	0.29%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$395,416.61	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$209,690.62	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,725,566.88	0.17%	0	$0.00	
		2	$577,410.09	0.06%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORP						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$356,074.65	0.04%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$211,188.41	0.02%	0	$0.00	
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	$233,662.85	0.02%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$337,500.00	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	$538,370.82	0.05%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$349,484.37	0.04%	0	$0.00	
	WALLICK & VOLK INC	2	$759,273.72	0.08%	0	$0.00	
	WALLICK & VOLK, INC	1	$239,281.73	0.02%	0	$0.00	
	WALLICK + VOLK, INC	7	$1,959,591.74	0.2%	0	$0.00	
	WALLICK AND VOLK INC	2	$595,603.60	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	4	$978,435.30	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$757,419.01	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	5	$1,497,739.02	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$200,304.47	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	2	$619,486.27	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$687,669.53	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$391,422.50	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$209,590.77	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	1,721	$521,455,366.85	52.34%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$228,662.63	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$242,000.00	0.02%	0	$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	$239,654.20	0.02%	0	$0.00	
	WEST TOWN BANK + TRUST, A STATE BANK	1	$400,142.41	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$272,048.76	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$234,054.68	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$416,385.67	0.04%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$330,694.14	0.03%	0	$0.00	

		WESTSTAR MORTGAGE, INC	10	$3,046,515.83	0.31%	0	$0.00	
		WHITNEY BANK	1	$258,635.82	0.03%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$283,161.87	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$982,413.59	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$820,629.04	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$206,122.01	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$219,236.35	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$291,367.40	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$261,226.79	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$306,313.28	0.03%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	7	$1,755,184.16	0.18%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$258,062.25	0.03%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$311,056.18	0.03%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$270,359.90	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,724,736.40	0.25%	0	$0.00	
Total			**3,276**	**$996,221,603.55**	**100%**	**0**	**$0.00**	
3138YR5Z7		1ST CAPITAL MORTGAGE LLC	1	$356,264.94	0.04%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$210,074.88	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CLIFORNIA CORP	1	$347,509.67	0.03%	0	$0.00	
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$212,686.21	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$217,620.67	0.02%	0	$0.00	
		ACCESS NATIONAL BANK	1	$267,684.04	0.03%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$211,150.77	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$353,975.32	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$346,108.56	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$266,400.00	0.03%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$733,756.23	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$715,943.71	0.07%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$179,734.82	0.02%	0	$0.00	
	ACOPIA, LLC A CORP	3	$656,656.09	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$491,275.18	0.05%	0	$0.00	
	ACOPIA, LLC, A CORP	2	$513,711.81	0.05%	0	$0.00	
	ADVISA SERVICES, LTD	1	$269,756.01	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	4	$1,214,348.57	0.12%	0	$0.00	
	AFFILIATED BANK	1	$279,587.51	0.03%	0	$0.00	
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$582,736.55	0.06%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$750,308.08	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	2	$642,746.90	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$312,289.25	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LLC	1	$322,524.15	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$324,000.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,476,304.30	0.25%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	$420,555.37	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$532,566.13	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$308,694.56	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$289,162.93	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$199,711.84	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$291,229.79	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$272,100.00	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,656.50	0.03%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$182,222.49	0.02%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$281,784.26	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$254,224.92	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$459,307.17	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$782,858.74	0.08%	0	$0.00	

	AMERICAN FINANCING CORPORATION	1	$214,393.08	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	2	$615,915.47	0.06%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$236,799.10	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$254,632.59	0.03%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORP	2	$678,998.22	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	$600,314.30	0.06%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$328,800.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$270,800.47	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$254,448.86	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	3	$871,083.22	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$199,685.61	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$229,621.22	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$219,683.02	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$588,297.97	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$355,630.31	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$293,402.12	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	2	$1,080,771.15	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	$1,584,972.73	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,845,319.04	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$207,425.85	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$886,487.76	0.09%	0	$0.00	

	CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$367,969.05	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	$1,219,590.23	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$364,195.73	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$514,818.83	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	9	$2,496,700.06	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,123,517.52	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$415,769.36	0.04%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	2	$487,880.19	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$736,905.99	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$574,752.01	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	3	$879,280.87	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$292,568.35	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$260,000.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$455,000.00	0.05%	0	$0.00	
	AMERIS BANK, A CORP	1	$212,969.62	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$735,093.43	0.07%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$375,000.00	0.04%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$373,971.20	0.04%	0	$0.00	
	APEX HOME LOANS INC	1	$234,336.62	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$551,013.07	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$284,580.13	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	$591,434.57	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LENDING	1	$334,306.76	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	$200,000.00	0.02%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,713,820.35	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,336,285.95	0.13%	0	$0.00	
	ARLINGTON BANK (THE)	1	$185,931.71	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$208,698.86	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$296,891.96	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$203,019.80	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$220,118.80	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,694.55	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,041,124.30	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$319,029.30	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$271,117.46	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	5	$2,190,592.39	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$320,837.06	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORP	1	$223,677.25	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$236,209.17	0.02%	0	$0.00	
	AVENUE BANK	1	$416,385.67	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$260,668.00	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$375,433.09	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$516,080.08	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,155,399.14	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$213,884.43	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$369,654.36	0.04%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$237,649.38	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$296,000.00	0.03%	0	$0.00	
	BANK OF THE PACIFIC, A CORP	1	$289,679.96	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$213,750.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDED SUBSIDIARY OF A STATE CHARTERED BANK	1	$332,025.00	0.03%	0	$0.00	

	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$202,499.00	0.02%	0	$0.00	
	BANKPLUS A CORP	1	$394,418.08	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$245,637.59	0.02%	0	$0.00	
	BARTLETT MORTGAGE, INC	2	$490,755.61	0.05%	0	$0.00	
	BAY BANK FSB	1	$348,750.00	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$241,316.87	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$300,000.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$407,450.42	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$287,575.72	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$339,499.10	0.03%	0	$0.00	
	BOFI FEDERAL BANK	8	$2,183,696.14	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$796,574.74	0.08%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$319,448.69	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$1,741,032.69	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	2	$781,177.41	0.08%	0	$0.00	
	C& F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$323,543.48	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORP	1	$416,425.48	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$247,634.64	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$658,500.00	0.07%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	3	$760,100.12	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$336,600.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	6	$1,600,290.87	0.16%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$608,194.54	0.06%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$213,185.46	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$255,269.43	0.03%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORP	1	$347,487.32	0.03%	0	$0.00	

	CAPSTAR LENDING LLC	5	$1,618,600.21	0.16%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$332,289.75	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$494,254.45	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$606,144.74	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,231,382.01	0.12%	0	$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$397,550.00	0.04%	0	$0.00	
	CENTENNIAL BANK A CORP	2	$646,236.82	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$323,400.00	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK A HI CORP	1	$342,227.84	0.03%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$228,995.41	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$236,209.17	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	2	$622,892.93	0.06%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$217,940.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$416,000.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$247,135.37	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$217,466.15	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,675,430.17	0.17%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$199,705.36	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$580,000.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$625,041.15	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$612,754.62	0.06%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	$269,512.36	0.03%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$342,690.91	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$237,249.97	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$260,229.74	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE	1	$275,013.25	0.03%	0	$0.00	

	ADVISORS						
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$399,000.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEEW YORK CORPORATION	1	$200,860.18	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$245,637.59	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	2	$550,460.10	0.06%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$307,046.99	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$507,126.70	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$271,756.06	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$193,720.47	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$328,515.32	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$303,087.68	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$307,046.99	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	$411,892.30	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$276,381.93	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$219,285.21	0.02%	0	$0.00	
	CROSS RIVER BANK A NJ CORP	1	$366,415.44	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$213,455.51	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$265,613.81	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$288,894.90	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$549,947.40	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	$248,633.17	0.02%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$202,833.80	0.02%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$202,700.94	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$377,155.82	0.04%	0	$0.00	
		1	$316,543.25	0.03%	0	$0.00	

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION						
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$625,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$215,598.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	2	$1,103,187.17	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	21	$5,511,883.30	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$274,589.87	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$199,705.35	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$233,219.67	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$630,547.04	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$766,035.20	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,130.43	0.03%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$394,814.54	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$355,010.21	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$324,487.92	0.03%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$244,276.96	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$319,055.62	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$314,546.14	0.03%	0	$0.00	
	ECOM MORTGAGE, INC. A CORP	2	$669,004.60	0.07%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	5	$1,404,626.43	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$432,102.30	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$267,255.69	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	$641,780.99	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	$898,108.81	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,396,318.99	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	2	$621,281.80	0.06%	0	$0.00	
		1	$374,297.77	0.04%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LP						
	EQUITY MORTGAGE BANKERS, LLC	1	$311,500.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$199,705.36	0.02%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$338,500.59	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$238,039.80	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$900,875.78	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$244,239.65	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$311,079.23	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$288,714.16	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$227,429.10	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$219,878.59	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$206,973.41	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAITION	1	$314,341.23	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$516,787.02	0.05%	0	$0.00	
	FC LENDING LTD	1	$290,318.10	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$308,544.78	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,153,932.16	0.12%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$308,108.10	0.03%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	FIDELITY BANK AND IOWA BANKING CORPORATION	1	$343,504.35	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$403,404.82	0.04%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$342,504.91	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$207,500.00	0.02%	0	$0.00	
	FIRST BANK	1	$345,477.42	0.03%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$293,630.85	0.03%	0	$0.00	
		1	$357,093.04	0.04%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$263,611.07	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$221,672.94	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$535,160.44	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$250,355.76	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	$583,213.33	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$553,739.81	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$248,507.15	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$391,747.49	0.04%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$213,385.17	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$242,498.02	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$365,750.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORAION A CORPORATION	1	$297,161.57	0.03%	0	$0.00	
	FIRST HOPE BANK NA	1	$199,705.36	0.02%	0	$0.00	
	FIRST MARINER BANK A BANKING CORP	1	$386,880.06	0.04%	0	$0.00	
	FIRST MARINER BANK A BANKING CORP	1	$1,196,612.58	0.12%	0	$0.00	
	FIRST NATIONAL BANK	3	$731,144.29	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$212,426.49	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	$199,705.36	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	$223,920.00	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFOARNIA CORP	1	$349,883.79	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$297,560.98	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,776.54	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$377,766.97	0.04%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$383,808.74	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,401,739.97	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$308,671.59	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,402,583.52	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ	1	$398,337.95	0.04%	0	$0.00	
	FIRST SECURITY BANK	3	$627,916.32	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	2	$894,937.51	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$339,499.10	0.03%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$534,194.20	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$216,686.78	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$743,958.37	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	4	$1,173,275.61	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$415,769.36	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$280,473.65	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,376,897.77	0.14%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$461,702.61	0.05%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$257,636.47	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CAROLINA CORP	1	$313,138.01	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$398,265.22	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$354,776.57	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$270,351.12	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$277,091.18	0.03%	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$512,826.40	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$769,860.35	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,105.26	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$193,028.65	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	$1,434,521.60	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,039.21	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$595,116.29	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$348,247.51	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$722,900.58	0.07%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$254,247.45	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$260,140.03	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$227,581.52	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$329,025.25	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$260,562.34	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$224,668.53	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$215,688.78	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$398,845.42	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$457,055.25	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$679,229.67	0.07%	0	$0.00	
	GREENPATH LENDING, LLC	4	$1,411,312.86	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	1	$332,509.42	0.03%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$264,767.12	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$249,831.41	0.03%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$238,500.00	0.02%	0	$0.00	
		1	$218,852.22	0.02%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	GUARANTEED RATE, INC	1	$430,850.09	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$251,329.19	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,862,904.51	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	$386,456.12	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A C CALIFORNIA CORPORATION	1	$287,575.72	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	11	$3,060,592.13	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$260,616.75	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	10	$3,221,873.75	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATIOIN	1	$399,423.67	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	30	$8,578,187.96	0.86%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	$2,259,098.74	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	$5,071,169.47	0.51%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$334,806.04	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$192,375.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$243,640.54	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$712,554.84	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$509,699.47	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$342,807.64	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$312,595.09	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$203,915.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$219,675.89	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$458,490.67	0.05%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$218,353.69	0.02%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$256,331.80	0.03%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CLAIFORNIA BANKING	1	$416,385.67	0.04%	0	$0.00	

	CORPORATION						
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$260,324.23	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$317,310.79	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$221,663.89	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$379,240.47	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$213,529.96	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$231,578.34	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,229,978.96	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$275,593.40	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$297,120.54	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$499,022.92	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	$413,924.81	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$433,613.18	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$336,254.72	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$275,094.13	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$240,039.49	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$239,654.20	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,374,677.44	0.14%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$305,200.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$322,998.45	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$278,304.39	0.03%	0	$0.00	

	HOMETOWN LENDERS LLC	2	$473,620.58	0.05%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$259,350.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$181,263.56	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$318,530.04	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	$764,621.89	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$250,630.22	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORP	2	$592,562.42	0.06%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$269,719.21	0.03%	0	$0.00	
	HUETTNER CAPITAL LLC	1	$369,454.91	0.04%	0	$0.00	
	IAPPROVE LENDING A CA CORP	1	$287,205.01	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$216,500.00	0.02%	0	$0.00	
	INDEPENDENT BANK	1	$263,719.41	0.03%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS	1	$256,241.54	0.03%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$315,544.70	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$279,837.13	0.03%	0	$0.00	
	INLANTA MORTGAGE INC	1	$279,596.57	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,373,792.27	0.14%	0	$0.00	
	INTEBANK MORTGAGE COMPANY	1	$254,827.60	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$274,603.77	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$206,389.11	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$653,894.68	0.07%	0	$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$234,336.62	0.02%	0	$0.00	
	INTERBANK MORGAGE COMPANY	1	$624,138.92	0.06%	0	$0.00	
	INTERBANK MORTGAGE CO	5	$1,436,364.93	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	92	$33,442,960.25	3.35%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$283,091.53	0.03%	0	$0.00	
	JFK FINANCIAL INC	1	$260,873.58	0.03%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$623,387.86	0.06%	0	$0.00	
	JMAC LENDING, INC	10	$4,529,564.05	0.45%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$2,103,520.22	0.21%	0	$0.00	

	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$306,911.54	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$934,638.39	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$222,928.33	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	2	$615,848.31	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$690,243.67	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$251,636.91	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$251,628.75	0.03%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$417,000.00	0.04%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$230,859.39	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$205,398.63	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$966,369.89	0.1%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$516,770.84	0.05%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$309,243.75	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,018,739.98	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$235,125.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	6	$1,925,570.77	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,181,387.12	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$296,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$242,859.00	0.02%	0	$0.00	
	LEGACYTEXAS BANK	1	$247,634.64	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$274,188.43	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$374,447.55	0.04%	0	$0.00	
	LOANDEPOT.COM	1	$179,746.38	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	1	$341,507.24	0.03%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$350,976.00	0.04%	0	$0.00	
		1	$246,785.61	0.02%	0	$0.00	

	LOANDEPOT.COM, LLC DBA IMORTGAGE						
	LUXURY MORTGAGE CORP A CORPORATION	1	$244,264.61	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$397,500.00	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	M + T BANK A CORP	1	$322,709.04	0.03%	0	$0.00	
	M + T BANK A CORPORATION	1	$251,066.04	0.03%	0	$0.00	
	M + T BANK, A CORPORATION	1	$270,816.04	0.03%	0	$0.00	
	M AND T BANK	1	$315,067.43	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	1	$254,863.81	0.03%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$255,000.00	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,419,029.69	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CORPORATION	1	$237,150.11	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$989,656.09	0.1%	0	$0.00	
	MANHATTAN FINANCIAL GROUP	1	$579,525.83	0.06%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$624,079.24	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,750.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$337,125.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,900.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,578.51	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$580,634.38	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	$627,759.79	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$524,573.33	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$1,062,665.23	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$596,810.52	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$294,066.13	0.03%	0	$0.00	
		1	$221,972.50	0.02%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MERIDIAN BANK A PA CHARTERED BANK	3	$802,214.18	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$509,598.44	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,188,839.88	0.12%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$320,052.67	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$288,147.09	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTAL MORTGAGE A MICHIGAN CORPORATION	1	$341,118.80	0.03%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$249,631.70	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$208,774.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$413,390.09	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$253,758.85	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	$484,234.06	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$246,909.94	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$354,450.86	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$696,135.71	0.07%	0	$0.00	
	MONARCH BANK	7	$2,318,668.36	0.23%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$339,499.11	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$219,510.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$352,679.66	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$960,675.23	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$331,518.73	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	7	$1,827,576.22	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	5	$1,405,735.09	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$691,340.01	0.07%	0	$0.00	
		1	$269,100.00	0.03%	0	$0.00	

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$332,520.21	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$252,128.01	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$289,800.00	0.03%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$369,490.24	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$369,501.60	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$543,897.55	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$222,921.11	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$416,174.16	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$299,558.04	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$395,566.39	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$517,944.12	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$237,150.12	0.02%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$415,769.36	0.04%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$258,189.92	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$317,580.66	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$284,750.00	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$843,642.48	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$507,760.77	0.05%	0	$0.00	
	MORTGAGE NETWORK INC	1	$251,636.27	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$717,770.70	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$489,858.43	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	$704,147.26	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$649,469.65	0.07%	0	$0.00	

	MORTGAGE SERVICES III, LLC	2	$436,056.65	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$327,516.79	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$269,512.36	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$359,481.30	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$268,724.60	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$203,949.09	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$218,408.93	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$280,404.35	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$200,710.40	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,248,438.70	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORP	1	$236,658.53	0.02%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,127,508.13	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$446,716.65	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$304,300.00	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LLC	1	$257,020.80	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE A LLC	1	$239,291.72	0.02%	0	$0.00	
	NEXBANK, SSB	1	$416,399.18	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$312,480.08	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$607,866.55	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$254,832.30	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$346,000.76	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$261,614.02	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$203,699.47	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$1,805,462.65	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$235,652.32	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,402,028.84	0.14%	0	$0.00	
		1	$417,000.00	0.04%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,060,401.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	$971,762.76	0.1%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$275,343.76	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$275,593.40	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$633,301.43	0.06%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$235,572.44	0.02%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$297,560.98	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$853,230.34	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,666,856.77	0.17%	0	$0.00	
	NVR MORTRGAGE FINANCE INC	1	$221,420.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	$220,175.16	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC	3	$711,140.53	0.07%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$244,093.40	0.02%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,760,153.30	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,189,757.67	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$384,183.18	0.04%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$234,653.79	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$549,171.61	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$486,266.51	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$384,978.60	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$435,425.85	0.04%	0	$0.00	
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	$302,324.83	0.03%	0	$0.00	
	ORRSTOWN BANK BANK	1	$252,941.32	0.03%	0	$0.00	
		1	$310,800.00	0.03%	0	$0.00	

	PA EQUITY RESOURCES, INC. OH CORP						
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$295,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,157.48	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$695,867.32	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,541.38	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,675.89	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$208,692.10	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$603,238.38	0.06%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$399,423.67	0.04%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$245,540.71	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$352,479.95	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$677,908.68	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$367,934.91	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$308,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$524,264.78	0.05%	0	$0.00	
	PARK PLACE FINANCIAL LLC	1	$349,964.14	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$385,830.75	0.04%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$459,799.06	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$248,500.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$253,458.12	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$263,079.01	0.03%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$668,057.12	0.07%	0	$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$233,324.58	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,541,170.02	0.15%	0	$0.00	
		2	$668,539.31	0.07%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC A LLC	1	$207,286.45	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$223,670.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$727,785.25	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$283,500.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$237,150.11	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$278,588.97	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$214,383.70	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$415,794.20	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$1,206,942.31	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$499,933.70	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$553,433.31	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$758,918.00	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$234,661.40	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$259,232.69	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FL CORP	1	$387,440.96	0.04%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$243,643.29	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$318,729.75	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$378,503.86	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$201,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$380,000.00	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL BANK MORTGAGE	1	$415,848.93	0.04%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$241,651.31	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$269,203.16	0.03%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,099,184.87	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$818,488.97	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$241,893.11	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$469,678.83	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$1,127,572.64	0.11%	0	$0.00	
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	$220,175.16	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$494,539.16	0.05%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$922,362.50	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$11,870,533.25	1.19%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$799,559.11	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$384,298.01	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$1,021,733.52	0.1%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$383,434.29	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$415,796.36	0.04%	0	$0.00	
	PROGRESS BANK + TRUST	1	$320,815.41	0.03%	0	$0.00	
	PROSPERITY BANK	2	$568,073.29	0.06%	0	$0.00	
	PULASKI BANK	1	$248,664.20	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,215,453.54	0.12%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$232,782.12	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$324,731.45	0.03%	0	$0.00	
	RANLIFE INC	1	$183,633.46	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$435,000.00	0.04%	0	$0.00	
	RCB BANK A CORPORATION	2	$651,000.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$809,069.21	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$262,620.38	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$184,300.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$499,273.38	0.05%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	12	$3,637,683.90	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$461,486.11	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$236,101.16	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$875,115.90	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$199,711.83	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$589,399.56	0.06%	0	$0.00	
	RESMAC, INC. A CORP	2	$663,469.65	0.07%	0	$0.00	
	RESMAC, INC., A CORP	1	$380,000.00	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	1	$251,628.75	0.03%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	$208,891.80	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$902,313.14	0.09%	0	$0.00	
	RJS, INC. A CA CORP CFL 01238504	1	$540,000.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$278,212.43	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$493,664.02	0.05%	0	$0.00	
	RP FUNDING, INC	1	$347,487.32	0.03%	0	$0.00	
	RPM MORTGAGE INC	1	$344,524.68	0.03%	0	$0.00	
	RPM MORTGAGE, INC	11	$4,818,189.21	0.48%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$298,678.66	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$408,790.02	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$566,218.82	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$207,743.50	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$211,410.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$219,675.89	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$373,917.58	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,062,117.22	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	$1,304,943.62	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$388,373.72	0.04%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$470,205.04	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$312,094.84	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$349,484.37	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$740,566.01	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$236,800.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$215,362.55	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$480,079.02	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	8	$2,703,476.44	0.27%	0	$0.00	
	SOUTHWEST BANK	2	$418,525.01	0.04%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.00	
	SPIRITBANK	1	$306,547.72	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$302,000.00	0.03%	0	$0.00	
	STIFEL BANK & TRUST, A STSTAE CHARTERED BANK	1	$199,711.83	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$249,964.33	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$241,418.81	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	2	$506,798.39	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$206,150.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$271,197.29	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$254,216.02	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	$229,276.49	0.02%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$334,506.48	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,918,233.82	0.19%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$520,681.07	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$339,510.12	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	$889,195.14	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	$495,252.95	0.05%	0	$0.00	

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$289,241.88	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$701,999.18	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AND OREGON CORPORATION	1	$271,608.09	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$241,443.78	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,142.75	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$214,889.93	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$264,110.33	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$278,598.01	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORP	1	$390,866.50	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$507,234.87	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,280,070.66	0.13%	0	$0.00	
	T. J. FINANCIAL, INC	1	$299,558.04	0.03%	0	$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$224,668.53	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$233,655.27	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$225,731.84	0.02%	0	$0.00	
	THE ARLINGTON BANK	3	$746,069.02	0.07%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$275,120.43	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$528,870.36	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$233,677.61	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	$397,848.30	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LLC	1	$400,658.87	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$295,563.93	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$664,135.37	0.07%	0	$0.00	
		1	$277,500.00	0.03%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$354,473.87	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$286,776.89	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	$1,258,864.48	0.13%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$290,211.82	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$676,259.56	0.07%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$217,179.57	0.02%	0	$0.00	
	THE MORTGAGE COMPANT, A COLORADO CORPORATION	1	$366,093.65	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$330,523.09	0.03%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	2	$504,679.67	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC	3	$814,254.94	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$271,299.73	0.03%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$361,000.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$260,000.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	2	$618,596.94	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$299,558.04	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$236,658.53	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$204,250.00	0.02%	0	$0.00	
	THE PRIVATE MORTGAE GROUP LLC	1	$221,435.47	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$235,303.52	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$377,363.69	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$285,587.92	0.03%	0	$0.00	
		1	$331,521.65	0.03%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION						
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$213,228.37	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	2	$798,230.24	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$242,282.02	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$278,598.01	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$242,250.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$203,706.07	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$395,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$219,683.02	0.02%	0	$0.00	
	TOP FLITE FINANICAL INC A MICHIGAN CORPORATION	1	$222,172.20	0.02%	0	$0.00	
	TOWNE BANK	1	$279,191.80	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE	2	$752,394.57	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$249,631.70	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$415,796.35	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$326,284.23	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$336,753.16	0.03%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	2	$697,462.47	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$2,579,501.62	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$264,667.43	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORP	1	$399,909.98	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$247,284.16	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$605,785.12	0.06%	0	$0.00	
	UNITED BANK INC	2	$750,873.96	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$411,361.35	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$316,532.99	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	$1,053,624.40	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	$984,969.65	0.1%	0	$0.00	

	CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	$803,814.07	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$532,282.03	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$227,341.88	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$279,088.24	0.03%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$263,182.93	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	$574,968.49	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$329,344.90	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$320,951.20	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$519,388.68	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$415,886.40	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC	1	$367,501.79	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$1,086,387.15	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$259,643.63	0.03%	0	$0.00	
	US DIRECT FUNDING NMLS 3240	1	$297,600.00	0.03%	0	$0.00	
	USA DIRECT FUNDING NMLS: 3240	1	$271,197.29	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$291,736.49	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,806,468.47	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	4	$1,036,941.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$207,700.31	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$267,804.88	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	1	$211,388.07	0.02%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$354,058.45	0.04%	0	$0.00	
	VANGUARD FUNDING LLC, A LLC	1	$249,128.82	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$342,388.85	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$425,372.40	0.04%	0	$0.00	

	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$553,054.02	0.06%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$379,452.48	0.04%	0	$0.00	
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	$387,428.39	0.04%	0	$0.00	
	WALLICK + VOLK, INC	8	$2,538,026.23	0.25%	0	$0.00	
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	$492,467.26	0.05%	0	$0.00	
	WALLICK AND VOLK INC	4	$1,028,522.55	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	1	$257,619.91	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$808,634.93	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	3	$819,360.45	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,803,167.01	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$569,580.01	0.06%	0	$0.00	
	WATSON MORTGAGE CORP	1	$261,000.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1,759	$530,127,297.02	53.15%	0	$0.00	
	WEST COAST FUNDING + REAL ESTATE SERVICES INC., A CALIFORNIA CORP	1	$487,357.38	0.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$265,616.75	0.03%	0	$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	$559,228.47	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$295,573.51	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$296,000.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$239,646.43	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC	9	$2,503,159.81	0.25%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$239,280.16	0.02%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORP	1	$243,031.12	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	$331,740.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$384,445.28	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$303,102.84	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$269,130.92	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$233,735.15	0.02%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$384,750.00	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$254,632.59	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$458,672.24	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$396,857.93	0.04%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$213,332.44	0.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$388,204.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,784,723.97	0.34%	0	$0.00	
Total			**3,261**	**$997,327,974.07**	**100%**	**0**	**$0.00**	
3138YR6A1		1ST PRIORITY MORTGAGE, INC	1	$51,229.31	0.14%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$53,282.87	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$76,898.60	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$66,500.00	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$80,000.00	0.22%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$83,105.34	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$49,931.11	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$63,574.03	0.18%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$63,116.77	0.18%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	$98,547.22	0.27%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$77,704.84	0.22%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$84,075.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$70,500.00	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$63,000.00	0.18%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORP	1	$79,889.78	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$64,632.86	0.18%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$63,564.25	0.18%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$44,938.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$61,843.68	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$65,167.91	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$43,778.29	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$75,650.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,895.29	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$46,286.14	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$51,141.35	0.14%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$74,792.98	0.21%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$66,408.38	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$140,475.01	0.39%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$55,484.05	0.15%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$79,779.17	0.22%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$65,164.08	0.18%	0	$0.00	
	BELL STATE BANK + TRUST	1	$43,943.36	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$212,369.90	0.59%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORP	1	$49,369.38	0.14%	0	$0.00	
	CAPITAL CITY BANK	1	$74,896.67	0.21%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	$69,907.82	0.19%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$78,294.39	0.22%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$67,510.98	0.19%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$75,405.01	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$37,550.49	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$49,931.11	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$61,433.74	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$82,286.47	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$78,651.19	0.22%	0	$0.00	
	CSTONE MORTGAGE INC	1	$67,828.55	0.19%	0	$0.00	

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$53,928.89	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$67,042.01	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$70,627.35	0.2%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$78,396.62	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$137,225.05	0.38%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$64,875.00	0.18%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$67,400.00	0.19%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$74,797.58	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$73,698.32	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$75,808.38	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$77,143.57	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$135,169.72	0.38%	0	$0.00	
	FIRST INDEPENDENCE BANK A MI CORP	1	$66,909.75	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$76,000.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$55,300.00	0.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$79,090.88	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,151.83	0.2%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$69,806.77	0.19%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$84,670.86	0.24%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$63,581.79	0.18%	0	$0.00	
	GEORGIA BANK ANDTRUST COMPANY OF AUGUSTA	1	$43,382.59	0.12%	0	$0.00	
		1	$61,672.30	0.17%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP						
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$71,810.02	0.2%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$49,050.00	0.14%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$57,351.68	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$54,925.91	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$50,000.00	0.14%	0	$0.00	
	GVC MORTGAGE, INC. A CORP	1	$54,058.15	0.15%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$67,835.54	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$139,907.19	0.39%	0	$0.00	
	HERITAGE TRUST FEDERAL CEDIT UNION A FEDERAL CREDIT UNION	1	$51,840.83	0.14%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$84,677.90	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$50,260.87	0.14%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LLC	1	$52,869.06	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$71,801.25	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$43,833.28	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$70,311.42	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$55,175.57	0.15%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$52,179.61	0.15%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$49,360.00	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$72,000.00	0.2%	0	$0.00	
	LAKELAND BANK A CORP	1	$65,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$80,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$52,179.61	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$73,440.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$83,768.13	0.23%	0	$0.00	

	LOANDEPOT.COM, LLC	1	$59,917.34	0.17%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$55,123.95	0.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$41,863.20	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$75,794.87	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$72,577.10	0.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SITAGE, KALISPELL,MT59901	1	$44,826.55	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$76,493.64	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$69,911.93	0.2%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	$62,917.04	0.18%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$59,349.98	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$255,187.02	0.71%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$46,338.90	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$74,212.41	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	3	$175,572.94	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$83,884.27	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$52,853.69	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$76,401.52	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$48,938.34	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$63,758.83	0.18%	0	$0.00	
	MORTGAGE 1 INC	2	$135,529.95	0.38%	0	$0.00	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$69,771.46	0.19%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$58,820.65	0.16%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$75,697.76	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$114,183.24	0.32%	0	$0.00	

	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	$63,650.00	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$31,158.91	0.09%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$121,738.44	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$44,938.01	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPPRATION	1	$47,935.34	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$64,399.00	0.18%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$83,889.38	0.23%	0	$0.00	
	NETWORK FUNDING, LP	2	$144,758.50	0.4%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$33,956.23	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$144,250.19	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$122,022.02	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$72,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$129,823.94	0.36%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$76,586.57	0.21%	0	$0.00	
	ON Q FINANCIAL INC	1	$54,924.22	0.15%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$47,500.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$81,889.55	0.23%	0	$0.00	
	PARAGON HOME LOANS INC	1	$45,839.56	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$57,295.95	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$26,800.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$78,641.51	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$63,482.03	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$67,022.68	0.19%	0	$0.00	
		1	$60,270.10	0.17%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$59,517.88	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,311.85	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$42,693.70	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$115,746.75	0.32%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORP	1	$67,908.40	0.19%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$218,786.84	0.61%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$43,442.72	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$51,928.35	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$146,483.13	0.41%	0	$0.00	
	RESMAC, INC., A CORP	1	$80,798.52	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$319,456.39	0.89%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$56,656.78	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$54,304.75	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$190,900.60	0.53%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$74,387.10	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORP	1	$45,629.28	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$75,185.58	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$54,325.04	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$68,904.94	0.19%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$42,415.00	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$77,789.48	0.22%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$71,062.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	2	$158,689.78	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	4	$277,014.17	0.77%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$63,913.79	0.18%	0	$0.00	

		SYNOVUS MORTGAGE CORP	1	$78,878.17	0.22%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$84,888.07	0.24%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$57,444.54	0.16%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$52,118.26	0.15%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$80,000.00	0.22%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	2	$104,262.03	0.29%	0	$0.00	
		TOWNE MORTGAGE OF THE CARTOLINAS A LLC	1	$78,646.30	0.22%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$122,620.94	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$107,777.53	0.3%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$161,840.47	0.45%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYESES CREDIT UNION	1	$45,333.46	0.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$201,511.62	0.56%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$66,308.51	0.18%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$80,791.07	0.23%	0	$0.00	
		WALLICK + VOLK, INC	1	$57,121.19	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$78,357.94	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,887.03	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	335	$21,254,493.43	59.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$84,441.26	0.24%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$79,330.11	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$67,500.00	0.19%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$68,838.28	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$131,825.31	0.36%	0	$0.00	
Total			**562**	**$35,850,217.70**	**100%**	**0**	**$0.00**	
3138YR6B9		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$619,237.66	5.18%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$521,372.79	4.36%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$550,606.39	4.61%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRINIA LIMITED LIABILITY	1	$518,361.84	4.34%	0	$0.00	

		COMPANY						
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,249.02	5.22%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$624,713.03	5.22%	0	$0.00	
		IRON FINANCIAL, INC	1	$495,404.02	4.14%	0	$0.00	
		RPM MORTGAGE INC	1	$465,077.44	3.89%	0	$0.00	
		SUMMIT FUNDING, INC	1	$519,300.00	4.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$432,571.07	3.62%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORP	1	$442,000.00	3.7%	0	$0.00	
		WALLICK + VOLK, INC	1	$531,000.00	4.44%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$5,612,683.40	46.94%	0	$0.00	
Total			**23**	**$11,956,576.66**	**100%**	**0**	**$0.00**	
3138YR6C7		1ST PRIORITY MORTGAGE, INC	2	$187,521.36	0.35%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	$91,500.00	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$100,982.83	0.19%	0	$0.00	
		ACOPIA, LLC A CORP	1	$94,400.00	0.18%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$109,455.67	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$87,762.49	0.16%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$89,751.56	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$105,853.95	0.2%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$88,378.06	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$107,900.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$106,910.68	0.2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$94,869.11	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$178,858.81	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$89,881.48	0.17%	0	$0.00	
			1	$101,250.00	0.19%	0	$0.00	

	AMERISOUTH MORTGAGE COMPANY, A CORP						
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$99,868.31	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$107,200.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,618.64	0.19%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$92,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$87,884.12	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$194,086.49	0.36%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$102,932.98	0.19%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$100,982.83	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$99,742.05	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$104,619.55	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$99,612.57	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$89,878.76	0.17%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$85,387.41	0.16%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$103,863.05	0.19%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$99,723.96	0.19%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$104,106.36	0.19%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$98,863.61	0.18%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$97,365.67	0.18%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$106,400.00	0.2%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$101,850.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$108,000.00	0.2%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$87,884.12	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$92,023.04	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$92,500.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$105,742.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$102,185.14	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL	2	$207,026.95	0.39%	0	$0.00	

	MORTGAGE CORPORATION						
	ENVOY MORTGAGE, LTD	1	$92,278.32	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$98,039.74	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$103,226.90	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,700.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,690.63	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	$107,610.99	0.2%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$103,276.89	0.19%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$88,685.69	0.17%	0	$0.00	
	FIRST BANK	1	$85,255.44	0.16%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$89,482.01	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$107,851.20	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$86,283.62	0.16%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$87,033.79	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$107,851.20	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$92,192.80	0.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$89,910.00	0.17%	0	$0.00	
	FIRST SECURITY BANCORP	1	$99,438.60	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$98,270.42	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$106,704.63	0.2%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$90,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$86,615.59	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$99,730.09	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$93,750.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	$89,876.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$101,110.50	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$194,346.51	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$87,360.00	0.16%	0	$0.00	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$90,030.79	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$100,464.49	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$93,828.44	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$108,490.32	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$191,170.06	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$86,139.71	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$109,848.45	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	3	$278,263.14	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$106,804.30	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$96,370.01	0.18%	0	$0.00	
	HOMETRUST MORTGAGE OF AMERICA INC	1	$99,197.36	0.19%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$107,721.42	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$208,856.71	0.39%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$93,968.88	0.18%	0	$0.00	
	JFK FINANCIAL INC	1	$90,036.28	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$97,850.00	0.18%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$103,214.30	0.19%	0	$0.00	
	KS STATEBANK A KS CORP	1	$87,884.12	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$102,009.26	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$302,035.11	0.56%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$93,496.97	0.17%	0	$0.00	
	MAIN STREET BANK	1	$105,600.00	0.2%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$97,500.00	0.18%	0	$0.00	
	MAINSTREET BANK A CORPORATION	1	$99,736.12	0.19%	0	$0.00	
		1	$88,261.13	0.16%	0	$0.00	

	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901						
	MARKETPLACE HOME MORTGAGE LLC	2	$204,917.28	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$91,352.76	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$92,023.04	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$95,870.69	0.18%	0	$0.00	
	MONARCH BANK	1	$101,862.60	0.19%	0	$0.00	
	MONUMENT BANK	1	$99,630.36	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$99,762.36	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC, A AN ARIZONA CORP	1	$89,881.48	0.17%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$105,820.47	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$107,676.45	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION	1	$92,800.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$87,182.40	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$91,793.36	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$92,150.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,384.82	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$191,990.73	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$104,658.83	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$299,245.36	0.56%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$211,863.05	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$95,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$193,735.67	0.36%	0	$0.00	
	NTFN INC	1	$88,752.54	0.17%	0	$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$197,192.81	0.37%	0	$0.00	
	PARAGON HOME LOANS INC	1	$100,664.22	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$108,705.81	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$183,752.09	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNAI CORPORATION	1	$108,603.51	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$93,496.97	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$92,150.00	0.17%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$85,404.88	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$202,486.13	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$211,344.33	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$96,995.58	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$103,633.15	0.19%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$99,736.12	0.19%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$96,775.26	0.18%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$109,197.75	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$89,600.00	0.17%	0	$0.00	
	RESMAC, INC., A CORP	1	$91,876.08	0.17%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W, CFL #607 3548 A CALIFORNIA CORPORATION	1	$107,100.00	0.2%	0	$0.00	
	RESOURCE LENDERS, INC, CALIFORNIA CORP W CFL #607 3548, A CALIFORNIA CORP	1	$99,874.18	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$108,856.46	0.2%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$95,900.00	0.18%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$91,178.00	0.17%	0	$0.00	
		1	$108,853.18	0.2%	0	$0.00	

	STATE BANK AND TRUST COMPANY A GEORGIA BANK CORPORATION						
	SUBURBAN MORTGAGE, INC	1	$88,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	$87,379.44	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$108,263.19	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	6	$562,203.30	1.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,861.73	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$92,971.72	0.17%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$180,500.96	0.34%	0	$0.00	
	THAE BANK OF COMMERCE A CORPORATION	1	$87,881.46	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$100,860.84	0.19%	0	$0.00	
	THE DART BANK A MI BANKING CORP	1	$101,753.00	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$93,143.93	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$99,723.96	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,385.89	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$86,450.00	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$89,876.00	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$189,300.00	0.35%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$94,869.11	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$105,405.51	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$92,874.72	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$99,723.96	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$205,571.80	0.38%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORPORATION	1	$109,197.75	0.2%	0	$0.00	
		1	$89,876.00	0.17%	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD						
		WALLICK + VOLK, INC	2	$204,169.50	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$90,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$105,310.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$209,308.50	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$210,756.02	0.39%	0	$0.00	
		WATSON MORTGAGE CORP	1	$96,000.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	336	$33,545,985.27	62.63%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$102,329.90	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$89,479.30	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$205,260.86	0.39%	0	$0.00	
Total			**541**	**$53,563,376.92**	**100%**	**0**	**$0.00**	
3138YR6D5		1ST CAPITAL MORTGAGE LLC	1	$139,746.81	0.11%	0	$0.00	
		1ST MARINER BANK, A BANKING CORP	1	$139,638.87	0.11%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$114,000.00	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$125,876.57	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$112,741.34	0.09%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$258,782.76	0.2%	0	$0.00	
		ACOPIA, LLC	1	$129,315.57	0.1%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$119,089.36	0.09%	0	$0.00	
		ACOPIA, LLC, A CORPORATIN	1	$130,285.25	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$135,816.80	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$126,179.80	0.1%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$130,080.87	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$116,838.80	0.09%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$148,389.25	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$119,834.67	0.09%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$119,668.75	0.09%	0	$0.00	
			2	$244,753.80	0.19%	0	$0.00	

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN BANK, A FSB	1	$147,047.13	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$112,294.16	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$141,217.82	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$283,210.87	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$142,303.84	0.11%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$127,500.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$122,384.49	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$123,485.65	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$263,021.96	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$278,648.55	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,421.45	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$146,048.50	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$140,206.57	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$274,621.12	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,137.61	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$147,796.09	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$133,200.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$267,205.13	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$120,248.52	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,096.44	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$372,029.02	0.29%	0	$0.00	

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$127,597.89	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$225,321.06	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$146,211.55	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$148,090.09	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$139,815.64	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,422.73	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$147,600.56	0.12%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$146,268.20	0.11%	0	$0.00	
	AVENUE BANK	1	$142,590.00	0.11%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$145,798.85	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$381,797.89	0.3%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$139,613.54	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$134,196.98	0.11%	0	$0.00	
	BANK OF UTAH A UT CORP	1	$145,757.80	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$144,500.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$123,836.71	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$134,814.01	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$143,448.51	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$620,720.55	0.49%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$142,782.41	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$138,250.55	0.11%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$112,209.40	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$140,730.83	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$137,616.64	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$129,600.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$149,793.34	0.12%	0	$0.00	
		1	$117,637.70	0.09%	0	$0.00	

	COMMONFUND MORTGAGE CORPORATION A CORPORATION						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$120,765.72	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$130,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$144,400.00	0.11%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$139,339.64	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$135,721.04	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$135,816.80	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$115,650.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$138,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$385,802.08	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$279,174.34	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$126,400.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$122,000.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,303.67	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$127,155.88	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,166.67	0.1%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VA CORP	1	$141,208.00	0.11%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$130,800.00	0.1%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$141,813.01	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$143,801.61	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$140,650.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$278,628.25	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$267,937.82	0.21%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$125,134.79	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$111,945.56	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$284,811.93	0.22%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$137,560.21	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TX CORP	1	$147,056.10	0.12%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$110,434.38	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$137,860.26	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$148,000.00	0.12%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$140,261.76	0.11%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$126,001.21	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$140,406.29	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$147,600.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$139,807.11	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$140,182.91	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$111,765.80	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$116,250.16	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$123,767.63	0.1%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$132,816.76	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$115,607.14	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$143,810.37	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$132,222.58	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$131,645.60	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$113,846.43	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$143,726.13	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$262,064.70	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$130,654.33	0.1%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$121,090.32	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$663,300.08	0.52%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$112,485.80	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	$644,683.73	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$135,188.49	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$140,000.00	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$273,859.12	0.21%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$134,822.22	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$149,595.15	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$144,400.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$142,123.98	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$130,654.33	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$121,432.46	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$124,777.85	0.1%	0	$0.00	
	HOMETOWN LENDERS LLC	3	$402,406.31	0.31%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,644.70	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OGIO CORPORATION	1	$121,182.74	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$258,362.78	0.2%	0	$0.00	
	INLAND BANK AND TRYST A CORPORATION	1	$111,845.70	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$270,181.80	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	$148,000.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$638,841.98	0.5%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$131,756.89	0.1%	0	$0.00	

	COMPANY						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,852.51	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$112,355.18	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$127,339.58	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$134,818.14	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$115,552.19	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$416,359.52	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$282,664.78	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$139,971.88	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$140,406.28	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$129,021.99	0.1%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,804.37	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$147,047.13	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$121,270.97	0.09%	0	$0.00	
	MAIN STREET BANK	1	$110,853.83	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$113,853.25	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,106.65	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$112,688.08	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	$126,575.38	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$135,749.51	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$112,500.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$137,572.68	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$132,900.00	0.1%	0	$0.00	

	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$144,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$115,843.75	0.09%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$121,082.94	0.09%	0	$0.00	
	MONARCH BANK	1	$129,421.45	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$114,944.41	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$131,830.09	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$134,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$125,077.44	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$128,516.20	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$143,560.00	0.11%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$112,245.14	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$136,800.00	0.11%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	3	$387,574.15	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$148,649.49	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$774,283.27	0.61%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$131,077.16	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$123,329.85	0.1%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$139,008.22	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$116,587.28	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$125,426.95	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$115,743.88	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$141,804.37	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$118,586.39	0.09%	0	$0.00	
		1	$139,811.42	0.11%	0	$0.00	

	MORTGAGE SOLUTIONS OF GA LLC A LLC						
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	$111,847.51	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$144,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$114,791.63	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$111,150.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$135,812.62	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$131,685.48	0.1%	0	$0.00	
	NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,242.16	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$124,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$528,156.46	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$260,661.59	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$137,560.21	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,927.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$118,137.02	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$148,329.41	0.12%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,013.73	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$121,340.00	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$233,366.73	0.18%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,536.00	0.09%	0	$0.00	
	PARAGON HOME LOANS INC	1	$130,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$147,250.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$262,057.74	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$134,830.15	0.11%	0	$0.00	
		1	$150,000.00	0.12%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$263,036.71	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,597.83	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$125,231.09	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$146,013.70	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$131,769.38	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$122,334.99	0.1%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$135,725.06	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	$132,417.32	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$134,400.00	0.11%	0	$0.00	
	PEOPLE NATIONAL BANK, A CORPORATION	1	$145,308.39	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK, NA	1	$112,395.83	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$116,696.12	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$127,554.79	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$143,801.61	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$120,483.77	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$247,524.75	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$144,027.53	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$115,181.18	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED	1	$123,329.84	0.1%	0	$0.00	

	LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$124,827.78	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$111,097.57	0.09%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$116,684.23	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$134,635.62	0.11%	0	$0.00	
	RCB BANK A CORPORATION	1	$124,121.43	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,536.14	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$124,000.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLCM A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$142,882.60	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$129,832.66	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$119,838.36	0.09%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$114,149.49	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	$142,106.65	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$147,796.09	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$506,733.63	0.4%	0	$0.00	
	SAGE BANK	1	$122,338.69	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$122,231.37	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$136,800.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$143,620.02	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$119,628.87	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$294,050.84	0.23%	0	$0.00	
	SOUTHWEST BANK	1	$109,905.07	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$149,643.54	0.12%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,124.61	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,400.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,200.00	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$145,220.06	0.11%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$149,793.34	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$120,074.63	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	$239,851.16	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$136,439.02	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$125,227.23	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$147,805.11	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,006,802.32	0.79%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$140,000.00	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$116,164.63	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,849.13	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$527,774.14	0.41%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$113,700.08	0.09%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$119,834.67	0.09%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$148,962.34	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$115,843.74	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$134,830.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$140,410.60	0.11%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	

	THE MORTGAGE FIRM INC, A CORPORATION	1	$119,818.33	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$136,690.62	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$139,461.89	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$130,500.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	2	$261,995.49	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$139,975.19	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$277,575.61	0.22%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$114,845.09	0.09%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$135,812.62	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$118,080.45	0.09%	0	$0.00	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$111,446.25	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$147,663.02	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$404,380.16	0.32%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$394,861.96	0.31%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$134,814.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$110,496.11	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$280,013.67	0.22%	0	$0.00	
	WALLICK + VOLK, INC	6	$813,936.24	0.64%	0	$0.00	
	WALLICK AND VOLK, INC	1	$130,320.20	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	$270,155.79	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$244,924.06	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$144,000.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$389,204.22	0.3%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,345.00	0.11%	0	$0.00	
	WATSON MORTGAGE CORP	2	$259,248.30	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	590	$76,110,059.57	59.56%	0	$0.00	
		1	$136,422.39	0.11%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$139,613.54	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$114,146.03	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$114,689.61	-0.03%	0	$0.00	
Total			**985**	**$127,796,104.67**	**100%**	**0**	**$0.00**	